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To: Board of Education
From: Mitch Taylor
Date: October 2, 2022
Subject: Agenda Item (Section – Consent Agenda)

Attached you will find a budget amendment for your consideration for the year ending June 30, 2023.

Fiscal Year 2022/2023 Budget Amendment # 1

State Funds

1)An increase of $56,158.00 to the State Budget Fund (Fund 1):

$56,011.00 increase to PRC 073 (School Connectivity) – These funds are to be combined with E-rate funding to provide internet connectivity improvements to the school district facilities.

$147.00 increase to PRC 015 (School Technology) – These funds represent Montgomery County Schools portion of the May and June interest on state funds.

Local Funds

2) No change to the Local Fund Budget (Fund 2)

Federal Funds

3) An increase of $2,064,284.79 to the Federal Budget Fund (Fund 3)

$1,573,492.67 increase to PRC 050 (Title 1) – This represents the FY 2023 allotment plus the carryover from last year's budget. These funds can be used to support our Title 1 elementary schools.

$37,223.53 increase to PRC 101 (Abstinence Education Program) – This represents the balance remaining from last year's allotment that is being carried over to the FY 2023 budget.

$285,789.39 increase in PRC 103 (Supporting Effective Education) - This represents the FY 2023 allotment plus the carryover from last year's budget. These funds can be used to support all our schools.

$41,592.44 increase in PRC 104 (English Language Learner) - This represents the FY 2023 allotment plus the carryover from last year's budget. These funds can be used to support the English language learners in all our schools.

$10,012.22 increase in PRC 105 (Comprehensive Support and Improvement) - This represents the carryover from last year's budget. These funds can be used to support Montgomery Learning Academy.

$106,948.98 increase in PRC 108 (Student Support and Academic Enrichment) - This represents the FY 2023 allotment plus the carryover from last year's budget. These funds can be used to support all our schools.

$662.74 increase in PRC 111 (English Language Learners) - This represents the carryover from last year's budget. These funds can be used to support English language learners in all our schools.

$8,562.82 increase in PRC 118 (Special Needs Targeted Assistance) - This represents the carryover from last year's budget. These funds can be used to support specific needs of exceptional children.

$841.70 increase to PRC 170 Purpose Code 8000 and a decrease of $841.70 to PRC 170 Purpose Code 5000 (At Risk Student Support) – This budget expires on September 30th, 2022, and this amendment represents a change to the existing budget to liquidate the remaining balance prior to the deadline.

$13,222.65 increase to PRC 177 Purpose Code 6000 and a decrease of $13,222.65 to PRC 177 Purpose Code 6000 (Summer Learning Enrichment) – This amendment transferred funds to transportation expenses associated with busing students during the summer learning programs.

Capital Outlay Funds

4) An increase of $23,956.06 to the Capital Outlay Budget Fund (Fund 4):

$23,956.06 increase to PRC 802 (Capital Outlay Expenses) – These funds are for the following capital outlay projects within the district:

1-Central Office roof repairs - $4985.00

2-Install cameras located at the MCHS athletic facilities – $4000.00

3-Replace fire alarm panels at MLA and the Central Office maintenance buildings - $7906.06

4- Purchase pole vault runway mat at MCHS track - $2250.00

5- Purchase 10 security radios for MCHS - $4815.00

Child Nutrition

5) No change to the Child Nutrition Fund. (Fund 5):

Special Local Fund 8

6) An increase of $93,200.00 to the Special Local Fund 8 Budget (Fund 8):

$500.00 donation by the Rotary Club to continue the work of the Literacy grant.

$200.00 donation by the Biscoe Lion's Club to continue the work of the Literacy grant.

$10,000.00 increase to PRC 701 (Afterschool Program) – this represents the estimated start-up funds needed begin the afterschool program.

$82,500.00 increase to PRC 061 (Teacher Supply Donation) – These funds were given by members of the community to enable teachers to meet their classroom needs.

7) Overall, these adjustments resulted in an increase of $2,237,598.85 to the total 2022 - 2023 budget for Montgomery County Schools.

I will be available to answer any questions you may have.

This amendment is an action item and will require a vote.

Budget Amendment # 1

Montgomery County Administration Unit

The Montgomery County Board of Education at a meeting on the 2nd day of October 2022. passed the following resolution:

Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30, 2023.

Expense Code		Description of Code			Increase	Decrease
		STATE FUNDS				
		Revenues				
1.3100		State Revision #14 PRC 073			$56,011.00	
1.3100		State Revision #14 PRC 015			$147.00	
		Net Change in State Revenues			**$56,158.00**	
		Expenses				
1.5000.015		Technology			$147.00	
1.6000.073		School Connectivity			$56,011.00	
		Net Change in State Expenses			**$56,158.00**	
		Net Change in State Budget			**$56,158.00**	

Explanation: Adjustments made for actual revenues and expenditures.

Total Appropriation in Current Budget	**$27,821,737.00**
Amount of Increase	**$56,158.00**
Total Appropriation in Current Amended Budget	**$27,877,895.00**

Budget Amendment # 1

Expense Code		Description of Code			Increase	Decrease
		LOCAL FUNDS				
		Revenues				
		Expenses				
		Net Change in Local Budget			$0.00	

Explanation: Adjustments made for actual revenues and expenditures.

Total Appropriation in Current Budget	**$646,016.00**
Amount of Increase	**$0.00**
Total Appropriation in Current Amended Budget	**$646,016.00**

Budget Amendment # 1

Expense Code	Description of Code	Increase	Decrease
	FEDERAL FUNDS		
	Revenues		
3.3600.050	Tittle I	$1,573,492.67	
3.3600.101	Abstinence Education Program	$37,223.53	
3.3600.103	Supporting Effective Instruction	$285,789.39	
3.3600.104	English Language Learner	$41,592.44	
3.3600.105	Comprehensive Support and Improvement	$10,012.22	
3.3600.108	Student Support and Academic Enrichment	$106,948.98	
3.3600.111	English Learner Education	$662.74	
3.3600.118	Special Needs Targeted Assistance	$8,562.82	
	Net Change in Federal Revenues	**$2,064,284.79**	
	Expenses		
3.5000.050	Tittle I	1,508,825.49	
3.6000.050	Tittle I	10,500.00	
3.8000.050	Tittle I	54,167.18	
3.5000.101	Abstinence Education Program	$37,223.53	
3.5000.103	Supporting Effective Instruction	$276,954.41	
3.8000.103	Supporting Effective Instruction	8,834.98	
3.5000.104	English Language Learner	$40,065.93	
3.8000.104	English Language Learner	$1,526.51	
3.5000.105	Comprehensive Support and Improvement	$10,012.22	
3.5000.108	Student Support and Academic Enrichment	$106,948.98	
3.5000.111	English Learner Education	$638.42	
3.8000.111	English Learner Education	$24.32	
3.5000.118	Special Needs Targeted Assistance	$7,079.54	
3.6000.118	Special Needs Targeted Assistance	$1,213.55	
3.8000.118	Special Needs Targeted Assistance	$269.73	
3.5000.170	At Risk Student Support	$0.00	$841.70
3.8000.170	At Risk Student Support	$841.70	
3.5000.177	Summer Learning Enrichment	$0.00	$13,222.65
3.6000.177	Summer Learning Enrichment	$13,222.65	
	Net Change in Federal Expenses	**$2,064,284.79**	
	Net Change in Federal Budget	**$2,064,284.79**	

Explanation: **Adjustments made for actual revenues and expenditures.**

Total Appropriation in Current Budget	**$8,422,193.03**
Amount of Increase	**$2,064,284.79**
Total Appropriation in Current Amended Budget	**$10,486,477.82**

Budget Amendment # 1

Expense Code	Description of Code	Increase	Decrease
	CAPITAL OUTLAY FUND		
	Revenues		
4.4000.802	County Office Roof Repairs	4,985.00	
4.4000.802	MCHS Athletic Cameras	4,000.00	
4.4000.802	Fire Alarm Panel MLA	2,562.00	
4.4000.802	Fire Alarm Panel County Office	5,344.06	
4.4000.802	MCHS Pole Vault Runway Mat	2,250.00	
4.4000.802	Security Radios MCHS	4,815.00	
	Net Change in Capital Outlay Revenues	**23,956.06**	
	Expenses		
4.9000.802	County Office Roof Repairs	4,985.00	
4.9000.802	MCHS Athletic Cameras	4,000.00	
4.9000.802	Fire Alarm Panel MLA	2,562.00	
4.9000.802	Fire Alarm Panel County Office	5,344.06	
4.9000.802	MCHS Pole Vault Runway Mat	2,250.00	
4.9000.802	Security Radios MCHS	4,815.00	
	Net Change in Capital Outlay Expenses	**23,956.06**	
	Net Change in Capital Outlay Budget	**$23,956.06**	

Explanation: **Adjustments made for actual revenues and expenditures.**

Total Appropriation in Current Budget **$1,494,835.58**

Amount of Increase **$23,956.06**

Total Appropriation in Current Amended Budget **$1,518,791.64**

Expense Code	Description of Code	Increase	Decrease
	CHILD NUTRITION FUND		
	Revenues		
		0.00	
	Expenses		
		0.00	
	Net Change in Child Nutrition Budget	**$0.00**	

Explanation: **Adjustments made for actual revenues and expenditures.**

Total Appropriation in Current Budget **$3,513,860.00**

Amount of Increase **$0.00**

Total Appropriation in Current Amended Budget **$3,513,860.00**

Budget Amendment # 1

Expense Code	Description of Code	Increase	Decrease
	LOCAL FUND 8		
	Revenues		
8.4000.061	Rotary Club IAL donation	500.00	
8.4000.701	Afterschool daycare	10,000.00	
8.4000.061	Biscoe Lion's Club IAL donation	200.00	
8.4000.061	Taylor Teacher Supply donation	82,500.00	
	Total Changes in Fund 8 Revenues	**$93,200.00**	
	Expenses		
8.5000.061	Rotary Club IAL donation	500.00	
8.7000.701	Afterschool daycare	10,000.00	
8.5000.061	Biscoe Lion's Club IAL donation	200.00	
8.5000.061	Taylor Teacher Supply donation	82,500.00	
	Total Change in Fund 8 Expenses	**$93,200.00**	
	Net Change in Local Fund 8 Budget	**$93,200.00**	

Explanation: Adjustments made for actual revenues and expenditures.

Total Appropriation in Current Budget	**$3,354,015.04**
Amount of Increase	**$93,200.00**
Total Appropriation in Current Amended Budget	**$3,447,215.04**

Summary of Budget Changes

Previous Budget	**$51,252,656.65**
State Budget Change	$56,158.00
Local Budget Change	$0.00
Federal Budget Change	$2,064,284.79
Capital Outlay Budget Change	$23,956.06
Child Nutrition Budget Change	$0.00
Fund 8 Budget Change	$93,200.00
Current Budget	**$53,490,255.50**

Passed by majority vote by the Board of Education of Montgomery County on the 2nd day of October 2022.

Chairman, Board of Education

Secretary, Board of Education