# Budget Amendment # 9

## Montgomery County Administration Unit

The Montgomery County Board of Education at a meeting on the 6th day of June 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, 2022.**

| Expense Code | | Description of Code | | | Increase | Decrease |
|---|---|---|---|---|---|---|
| | | **STATE FUNDS** | | | | |
| | | **Revenues** | | | | |
| 1.3100 | | State Revision #53 PRC 016 | | | | $17.00 |
| 1.3100 | | State Revision #55 PRC 003 | | | $3,549.00 | |
| 1.3100 | | PRC 009 allotment | | | $560,150.00 | |
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| | | **Net Change in State Revenues** | | | **$563,682.00** | |
| | | | | | | |
| | | **Expenses** | | | | |
| 1.5000.016 | | Summer Reading Program | | | | $17.00 |
| 1.5000.003 | | Non-Instructional Support | | | $3,549.00 | |
| 1.5000.013 | | Career & Technical Education - Salaries | | | | $14,599.00 |
| 1.6000.014 | | Career & Technical Education - Programming | | | $14,599.00 | |
| 1.5000.009 | | Non Contributory Employee Benefits | | | $391,850.00 | |
| 1.6000.009 | | Non Contributory Employee Benefits | | | 160,200.00 | |
| 1.7000.009 | | Non Contributory Employee Benefits | | | $8,100.00 | |
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| | | **Net Change in State Expenses** | | | **$563,682.00** | |
| | | | | | | |
| | | **Net Change in State Budget** | | | **$563,682.00** | |

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

| | |
|---|---|
| **Total Appropriation in Current Budget** | **$28,816,807.84** |
| **Amount of Increase** | **$563,682.00** |
| **Total Appropriation in Current Amended Budget** | **$29,380,489.84** |

# Budget Amendment # 9

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

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

| | |
|---|---|
| **Total Appropriation in Current Budget** | **$6,646,016.00** |
| **Amount of Increase** | **$0.00** |
| **Total Appropriation in Current Amended Budget** | **$6,646,016.00** |

# Budget Amendment # 9

| Expense Code | | Description of Code | | | Increase | Decrease |
|---|---|---|---|---|---|---|
| | | **FEDERAL FUNDS** | | | | |
| | | **Revenues** | | | | |
| 3.3600.203 | | ESSER Premium Bonus | | | $76,740.00 | |
| 3.3600.101 | | Sexual Risk Avoidance Education | | | $74,199.21 | |
| 3.3600.185 | | ESSER IDEA Grant to the states | | | | $632.00 |
| 3.3600.060 | | Exceptional Children | | | $6,388.00 | |
| 3.3600.119 | | IDEA Targeted Assistance for Pre-K | | | $439.79 | |
| | | | | | | |
| | | | | | | |
| | | **Net Change in Federal Revenues** | | | **$157,135.00** | |
| | | | | | | |
| | | **Expenses** | | | | |
| 3.5000.203 | | ESSER Premium Bonus | | | 76,833.69 | |
| 3.8000.203 | | ESSER Premium Bonus | | | | $93.69 |
| 3.5000.101 | | Sexual Risk Avoidance Education | | | $74,199.21 | |
| 3.6000.185 | | ESSER IDEA Grant to the states | | | | $632.00 |
| 3.5000.017 | | CTE Programing | | | | $250.00 |
| 3.6000.017 | | CTE Programing | | | $250.00 | |
| 3.5000.060 | | Exceptional Children | | | $6,388.00 | |
| 3.5000.119 | | IDEA Targeted Assistance for Pre-K | | | $428.17 | |
| 3.8000.119 | | IDEA Targeted Assistance for Pre-K | | | $11.62 | |
| 3.5000.181 | | ESSER III Covid Relief funding | | | | $344,409.39 |
| 3.6000.181 | | ESSER III Covid Relief funding | | | | $113,032.50 |
| 3.7000.181 | | ESSER III Covid Relief funding | | | | $17,245.53 |
| 3.8000.181 | | ESSER III Covid Relief funding | | | $474,687.42 | |
| | | | | | | |
| | | **Net Change in Federal Expenses** | | | **$157,135.00** | |
| | | | | | | |
| | | ***Net Change in Federal Budget*** | | | **$157,135.00** | |

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

| | |
|---|---|
| **Total Appropriation in Current Budget** | **$18,493,767.38** |
| **Amount of Increase** | **$157,135.00** |
| **Total Appropriation in Current Amended Budget** | **$18,650,902.38** |

# Budget Amendment # 9

| Expense Code | Description of Code | Increase | Decrease |
|---|---|---|---|
| | **CAPITAL OUTLAY FUND** | | |
| | **Revenues** | | |
| 4.4910.802.541.339.000.01 | Fund Balance-Chiller Replacement | 44,000.00 | 44,000.00 |
| 4.4110.802.541.339.000.01 | County Appropriation-Chiller Replacement | 44,000.00 | |
| 4.4110.802.541.356.000.16 | County Appropriation-Network Cable for press box | 10,300.00 | |
| 4.4910.802.532.356.000.00 | Fund Balance - Air Conditioning at concession stands | | 6,000.00 |
| 4.4110.802.532.356.000.01 | County Appropriation-A/C at football field buildings | 500.00 | |
| 4.4110.802.532.356.000.02 | County Appropriation-A/C at football field buildings | 3,300.00 | |
| 4.4110.802.532.356.000.03 | County Appropriation-A/C at football field buildings | 2,200.00 | |
| 4.4110.802.541.356.000.07 | County Appropriation-wireless connection at ticket booth | 3,935.46 | |
| 4.4110.802.541.356.000.00 | County Appropriation-Purchase Gator for MCHS | 15,477.34 | |
| 4.4110.802.541.339.000.00 | County Appropriation-Pump station repairs at WMS | 89,280.80 | |
| 4.4840.012.551 | Insurance settlement for Driver Ed vehicle | 10,264.08 | |
| 4.4110.802.532.356.000.05 | County Appropriation-Field Turf | | 400,000.00 |
| 4.4430.802.532.356.000.05 | Donations for Field Turf | 400,000.00 | |
| 4.4110.802.525.356.000.10 | County Appropriation-Field House waterline repair | 11,243.00 | |
| 4.3400.440 | State Athletic Facilities Grant | 108,160.00 | |
| 4.4910.802.532.000.000.09 | Fund Balance for athletic field improvements at EMS,WMS, MCHS | 300,000.00 | |
| 4.4110.802.541.356.000.11 | County Appropriation-Noise suppression at MCHS auditorium | 58,398.46 | |
| 4.4110.802.541.324.000.12 | County Appropriation-Door replacement at MGES gym/auditorium | 12,363.67 | |
| 4.4110.802.529.339.000.01 | County Appropriation-Replace carpet at WMS | 19,351.00 | |
| 4.4110.802.529.356.000.00 | County Appropriation-Lightning damage repairs at MCHS | 9,358.54 | |
| 4.4484.802.529.356.000.00 | Insurance Settlement-Lightning damage repairs at MCHS | 36,039.56 | |
| | | | |
| | **Net Change in Capital Outlay Revenues** | **$728,171.91** | |
| | **Expenses** | | |
| 4.9000.802.541.339.000.01 | Chiller Replacement | $44,000.00 | |
| 4.9000.802.541.356.000.16 | Install fiber to provide network at football field | $10,300.00 | |
| 4.9000.802.541.356.000.07 | Wireless connection at ticket booth | 3,935.46 | |
| 4.9000.802.541.356.000.00 | Purchase Gator for MCHS | 15,477.34 | |
| 4.9000.802.541.339.000.00 | Pump station repairs at WMS | 89,280.80 | |
| 4.9000.012.551 | Insurance settlement for Driver Ed vehicle | 10,264.08 | |
| 4.9000.802.525.356.000.10 | Field House waterline repair | 11,243.00 | |
| 4.9000.802.541.356.000.12 | State Athletic Facilities Grant | 108,160.00 | |
| 4.9000.802.532.339.000.09 | Athletic field improvements at EMS | 75,000.00 | |
| 4.9000.802.532.314.000.09 | Athletic field improvements at WMS | 75,000.00 | |
| 4.9000.802.532.356.000.09 | Athletic field improvements at MCHS (non football) | 150,000.00 | |
| 4.9000.802.541.356.000.11 | Noise suppression at MCHS auditorium | 58,398.46 | |
| 4.9000.802.541.324.000.12 | Door replacement at MGES gym/auditorium | 12,363.67 | |
| 4.9000.802.529.339.000.01 | Replace carpet at WMS | 19,351.00 | |
| 4.9000.802.529.356.000.00 | Lightning damage - elevator repairs at MCHS | 17,225.04 | |
| 4.9000.802.541.356.000.02 | Lightning damage - generator repairs at MCHS | 22,221.69 | |
| 4.9000.802.541.356.000.08 | Lightning damage - fire alarm repairs at MCHS | 5,951.37 | |
| | | | |
| | | | |
| | **Net Change in Capital Outlay Expenses** | **728,171.91** | |
| | | | |
| | **Net Change in Capital Outlay Budget** | **$728,171.91** | |

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

# Budget Amendment # 9

| | |
|---|---|
| **Total Appropriation in Current Budget** | **$3,074,806.51** |
| **Amount of Increase** | **$728,171.91** |
| **Total Appropriation in Current Amended Budget** | **$3,802,978.42** |

| 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** | **$3,246,560.00** |
| **Amount of Increase** | **$0.00** |
| **Total Appropriation in Current Amended Budget** | **$3,246,560.00** |

# Budget Amendment # 9

| Expense Code | | Description of Code | | | Increase | Decrease |
|---|---|---|---|---|---|---|
| | | **LOCAL FUND 8** | | | | |
| | | **Revenues** | | | | |
| 8.4430.805 | | Donations for Digital Scoreboard | | | 290,000.00 | |
| 8.4430.061 | | Student Hardship Fund | | | 100.00 | |
| 8.4430.061 | | MG Lions Club Donation - Literacy | | | 500.00 | |
| 8.4910.803 | | MCHS Premium Seat at FB stadium | | | 7,379.38 | |
| 8.3700.311 | | GEARUP Grant | | | 4,500.00 | |
| | | **Total Changes in Fund 8 Revenues** | | | **$302,479.38** | |
| | | | | | | |
| | | **Expenses** | | | | |
| 8.5501.805 | | Donations for Digital Scoreboard | | | 290,000.00 | |
| 8.5110.061 | | Student Hardship Fund | | | 100.00 | |
| 8.5110.061 | | MG Lions Club Donation - Literacy | | | 500.00 | |
| 8.5110.803 | | MCHS Premium Seat at FB stadium | | | 7,379.38 | |
| 8.5110.311 | | GEARUP Grant - Professional Development | | | 4,500.00 | |
| | | | | | | |
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| | | **Total Change in Fund 8 Expenses** | | | **$302,479.38** | |
| | | | | | | |
| | | **Net Change in Local Fund 8 Budget** | | | **$302,479.38** | |

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

| | |
|---|---|
| **Total Appropriation in Current Budget** | **$4,939,510.80** |
| **Amount of Increase** | **$302,479.38** |
| **Total Appropriation in Current Amended Budget** | **$5,241,990.18** |

***Summary of Budget Changes***

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|---|---|
| **Previous Budget** | **$65,217,468.53** |
| State Budget Change | $563,682.00 |
| Local Budget Change | $0.00 |
| Federal Budget Change | $157,135.00 |
| Capital Outlay Budget Change | $728,171.91 |
| Child Nutrition Budget Change | $0.00 |
| Fund 8 Budget Change | $302,479.38 |
| **Current Budget** | **$66,968,936.82** |

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

Chairman, Board of Education

Secretary, Board of Education