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To: Board of Education
From: Mitch Taylor
Date: April 13th, 2021
Subject: Agenda Item (Section – Consent Agenda)

Attached you will find a budget amendment for your consideration for the year ending June 30, 2021.

Fiscal Year 2020/2021 Budget Amendment # 6

State Funds

1) A net increase of $61,494.00 to the State Budget Fund (Fund 1):

$3,892.00 and $8,389.00 decreases in PRC 001 (Classroom Teachers) – these funds were reverted to the state due to 2 of our students attending the Virtual Learning Academy, resulting in a small reduction in the total teacher positional allotment received by the district.

$2,285.00 increase in PRC 003 (Non-Instructional Support)– the state provided additional funding for professional development.

$12,000.00 increase in PRC 056 (Transportation) – These funds were provided by the state to install stop arm cameras to 4 of the district's yellow buses.

$59,490.00 increase in PRC 016 (Summer Reading Camp) – These funds are to pay for the 3rd grade summer reading program.

Local Funds

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

Federal Funds

3) A net increase of $188,879.00 to the Federal Budget Fund (Fund 3)

$124,138.00 increase to PRC 169 (Governor's Emergency Education Relief Funds – Student Health Support) – This provides funding that can be used to support school nurses and guidance counselors.

$57,773.00 increase to PRC 170 (Governor's Emergency Education Relief Funds – Supplemental Instructional Support) – The current plan for these funds is to implement the 7 week summer learning recovery program if pending legislation becomes law.

$6968.00 increase to PRC 017 (Career and Technical Education) – This is a budget adjustment to reconcile the actual allotment received from the state being greater than the original allotment amount that we were told would be received.

Capital Outlay Funds

4) A net increase of$24,842.21 to the Capital Outlay Fund (Fund 4):

$24,842.21 increase to PRC 802 (Maintenance) – funds to hire an outside firm to conduct a feasibility study of the school district's facilities.

Child Nutrition

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

Special Local Fund 8

6) A net increase of $390,986.90 to the Special Local Budget Fund (Fund 8)

$388,986.90 increase to PRC 374 (RUS Telemedicine Grant) – This represents a grant from the USDA Rural Utilities Service Department that will provide funds to acquire telemedicine equipment to be located at each school, enabling school nurses to consult with healthcare workers at First Heath in real time, obtaining increased health care for the district's students.

$2000.00 increase to PRC 577 (Local Contributions) – The Troy Rotary Club made a donation to be used for the district's literacy program.

7) Overall, these adjustments resulted in an increase of $666,202.11 to the total 2020/2021 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 # 6

Montgomery County Administration Unit

The Montgomery County Board of Education at a meeting on the 13th day of April 2021. passed the following resolution:

Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30, 2021.

Expense Code		Description of Code			Increase	Decrease
		STATE FUNDS				
		Revenues				
1.3100		State Revision #45 PRC 001				$3,892.00
1.3100		State Revision #47 PRC 001				$8,389.00
1.3100		State Revision #47 PRC 003			$2,285.00	
1.3100		State Revision #50 PRC 056			$12,000.00	
1.3100		State Revision #50 PRC 016			$59,490.00	
		Net Change in State Revenues			**$61,494.00**	
		Expenses				
1.5000.001		Classroom Teachers				$3,892.00
1.5000.001		Classroom Teachers				$8,389.00
1.5000.003		Non Instructional Support			$2,285.00	
1.6000.056		Transportation			$12,000.00	
1.5000.016		Summer Reading Program			$59,490.00	
		Net Change in State Expenses			**$61,494.00**	
		Net Change in State Budget			**$61,494.00**	

Explanation: Adjustments made for actual revenues and expenditures.

Total Appropriation in Current Budget	**$27,969,685.00**
Amount of Increase	**$61,494.00**
Total Appropriation in Current Amended Budget	**$28,031,179.00**

Budget Amendment # 6

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	**$6,843,517.13**
Amount of Increase	**$0.00**
Total Appropriation in Current Amended Budget	**$6,843,517.13**

Budget Amendment # 6

Expense Code		Description of Code			Increase	Decrease
		FEDERAL FUNDS				
		Revenues				
3.3600.169		State Revision #48 PRC 169			$124,138.00	
3.3600.170		State Revision #48 PRC 170			$57,773.00	
3.3600.017		PRC 017			$6,968.00	
		Net Change in Federal Revenues			**$188,879.00**	
		Expenses				
3.5000.169		GEER Student Health Support			$124,138.00	
3.5000.170		GEER Supplemental Instructional Support			$57,773.00	
3.5000.017		Career & Technical Education			$6,968.00	
		Net Change in Federal Expenses			**$188,879.00**	
		Net Change in Federal Budget			**$188,879.00**	

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

Total Appropriation in Current Budget	**$4,736,336.36**
Amount of Increase	**$188,879.00**
Total Appropriation in Current Amended Budget	**$4,925,215.36**

Budget Amendment # 6

Expense Code	Description of Code	Increase	Decrease
	CAPITAL OUTLAY FUND		
	Revenues		
4.4000.802	Fund Balance Appropriation	$24,842.21	
	Net Change in Capital Outlay Revenues	**$24,842.21**	
	Expenses		
4.9000.802	Feasability Study	$24,842.21	
	Net Change in Capital Outlay Expenses	**$24,842.21**	
	Net Change in Capital Outlay Budget	**$24,842.21**	

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

Total Appropriation in Current Budget **$704,253.52**

Amount of Increase **$24,842.21**

Total Appropriation in Current Amended Budget **$729,095.73**

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 **$3,301,460.00**

Amount of Increase **$0.00**

Total Appropriation in Current Amended Budget **$3,301,460.00**

Budget Amendment # 6

Expense Code	Description of Code	Increase	Decrease
	LOCAL FUND 8		
	Revenues		
8.3800.374	RUS Telemedicine Grant	$388,986.90	
8.4430.577	Rotary Club Donation for Literacy	$2,000.00	
	Total Changes in Fund 8 Revenues	**$390,986.90**	
	Expenses		
8.5000.374	RUS Telemedicine Grant	$388,986.90	
8.5000.577	Rotary Club Donation for Literacy	$2,000.00	
	Total Change in Fund 8 Expenses	**$390,986.90**	
	Net Change in Local Fund 8 Budget	**$390,986.90**	

Explanation: Adjustments made for actual revenues and expenditures.

Total Appropriation in Current Budget	**$4,894,349.39**
Amount of Increase	**$390,986.90**
Total Appropriation in Current Amended Budget	**$5,285,336.29**

Summary of Budget Changes

Previous Budget	**$48,449,601.40**
State Budget Change	$61,494.00
Local Budget Change	$0.00
Federal Budget Change	$188,879.00
Capital Outlay Budget Change	$24,842.21
Child Nutrition Budget Change	$0.00
Fund 8 Budget Change	$390,986.90
Current Budget	**$49,115,803.51**

Passed by majority vote by the Board of Education of Montgomery County on the 13th day of April 2021.

Chairman, Board of Education

Secretary, Board of Education