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To: Board of Education

From: Mitch Taylor

Date: December 7th, 2020

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 # 3

State Funds

1) **A net increase of $180,666.00 to the State Budget Fund (Fund 1):**

A decrease of $41,445.00 (Multiple Budget Codes) due to an average daily membership increase of 4 Montgomery County students attending charter schools. This loss of funding was spread out over the following budgets:

$23,416.00 decrease in PRC 001 (Teacher Positions), $1924.00 decrease in PRC 003 (Non-Instructional Support), $2488.00 decrease in PRC 007 (Instructional Support), $2764.00 decrease in PRC 013 (CTE Positions), $107.00 decrease in PRC 014 (CTE Programming), $2138.00 decrease in PRC 024 (Disadvantaged Students), $1955.00 decrease in PRC 027 (Teacher Assistants), $1306.00 decrease in PRC 031 (Low Wealth Funding), $383.00 decrease in PRC 034 (Academically Gifted), $2644.00 decrease in PRC 056 (Transportation), $214.00 decrease in PRC 061 (Classroom Supplies), $1880.00 decrease in PRC 069, $226.00 decrease in PRC 130 (Textbooks).

$34,792.00 increase in PRC 137 (CARES – Custodial Supplies) – CARES funding for additional custodial cleaning and necessary supplies needed for protection against COVID 19.

$112,449.00 increase in PRC 029 (Willie M Behavioral Support) – Funding for the exceptional children's programing needs to employ Behavior Support Specialists for students.

$34,495.00 increase in PRC 073 (School Connectivity) – Funding to maintain and support school-wide internet connectivity.

$525.00 increase to PRC 003 (Non-Instructional Support) – October substitute pay for non-instructional support personnel.

$39,850.00 increase to PRC 132 (CARES Funding-Exceptional Children) – Additional funding to support COVID 19 related expenses in the Exceptional Children's program.

Local Funds

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

Federal Funds

3) A net increase of $131,579.00 to the Federal Budget Fund (Fund 3)

$131,579.00 increase to PRC 110 (21st Century Merit Program) – This represents the first of three allotments the district will receive from the 21st Century Grant that we use to operate the Merit afterschool program.

Capital Outlay Funds

4) A net increase of $56,671.66 to the Capital Outlay Budget Fund (Fund 4)

$16, 827.27 increase to PRC 056 (Transportation) – This is for the purpose of replacing the engine in one of our school activity buses.

$39,844.39 increase to PRC 802 (Maintenance) – Proceeds received for an insurance claim settlement resulting from storm damage to the roof of the Candor gymnasium.

Child Nutrition

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

Special Local Fund 8

6) A net increase of $1,285,639.65 to the Special Local Budget Fund (Fund 8)

$69,000.00 increase to PRC 061 (teacher supply donation) – This represents a donation received from a local businessman for the purpose of supplying each teacher with $250 to spend on classroom needs.

$466,679.65 increase to PRC 379 (School Climate Transformation Grant) – This is the year 2 allotment received from the School Climate Transformation Grant for the purpose of supporting behavior, social-emotional learning and academics to improve school climate and safety.

$749,960.00 increase to PRC 377 (IAL Grant) – This is the year three allotment from the Restore Grant to be used to increase literacy in the county.

7) Overall, these adjustments resulted in an increase of $1,654,556.31 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 # 3

Montgomery County Administration Unit

The Montgomery County Board of Education at a meeting on the 7th day of December 2020. 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 Rev 24				$41,445.00
1.3100		State Rev 23			$34,792.00	
1.3100		State Rev 26			$112,449.00	
1.3100		State Rev 26			$34,495.00	
1.3100		State Rev 27			$525.00	
1.3100		State Rev 28			$39,850.00	
		Net Change in State Revenues			**$180,666.00**	
		Expenses				
1.5000.001		Classroom Teachers				$23,416.00
1.6000.003		Non Instructional Support				$1,924.00
1.5000.007		Instructional Support				$2,488.00
1.5000.013		Career and Technology				$2,764.00
1.5000.014		Career and Technology				$107.00
1.6000.024		Disadvantaged Students				$2,138.00
1.5000.027		Teacher Assistants				$1,955.00
1.5000.031		Low Wealth Supplemental Funding				$1,306.00
1.5000.034		Academically/Intellectually Gifted				$383.00
1.6000.056		Transportation				$2,644.00
1.5000.061		Classroom supplies				$214.00
1.5000.069		At Risk Students				$1,880.00
1.5000.130		Textbooks				$226.00
1.6000.137		CARES - Custodial Supplies			$34,792.00	
1.5000.029		Behaviorial Support			$112,449.00	
1.6000.073		School Connectivity			$34,495.00	
1.5000.003		Non Instructional Support			$525.00	
1.5000.132		CARES EC funds			$39,850.00	
		Net Change in State Expenses			**$180,666.00**	
		Net Change in State Budget			**$180,666.00**	

Explanation: Adjustments made for actual revenues and expenditures.

Total Appropriation in Current Budget	**$27,463,134.00**
Amount of Increase	**$180,666.00**
Total Appropriation in Current Amended Budget	**$27,643,800.00**

Budget Amendment # 3

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 # 3

Expense Code		Description of Code			Increase	Decrease
		FEDERAL FUNDS				
		Revenues				
3.3600.110		State Revision #24			$131,579.00	
		Net Change in Federal Revenues			**$131,579.00**	
		Expenses				
3.5000.110		21st Century Grant - Merit			$111,465.06	
3.6000.110		21st Century Grant - Merit			$14,145.23	
3.8000.110		21st Century Grant - Merit			$5,968.71	
		Net Change in Federal Expenses			**$131,579.00**	
		Net Change in Federal Budget			**$131,579.00**	

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

Total Appropriation in Current Budget	**$4,487,697.36**
Amount of Increase	**$131,579.00**
Total Appropriation in Current Amended Budget	**$4,619,276.36**

Budget Amendment # 3

Expense Code	Description of Code	Increase	Decrease
	CAPITAL OUTLAY FUND		
	Revenues		
4.4000.056	Repairs to Activity Bus	$16,827.27	
4.4000.802	Insurance Settlement Candor Gym	$39,844.39	
	Net Change in Capital Outlay Revenues	**$56,671.66**	
	Expenses		
4.6550.056	Repairs to Activity Bus	$16,827.27	
4.9000.802	Insurance Settlement Candor Gym	$39,844.39	
	Net Change in Capital Outlay Expenses	**$56,671.66**	
	Net Change in Capital Outlay Budget	**$56,671.66**	

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

Total Appropriation in Current Budget **$647,581.86**

Amount of Increase **$56,671.66**

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

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 # 3

Expense Code	Description of Code	Increase	Decrease
	LOCAL FUND 8		
	Revenues		
8.4000.061	Fred Taylor Teacher Donation	$69,000.00	
8.3000.379	School Climate Grant Yr 2 Funds	$466,679.65	
8.3000.377	Restore Grant YR 3 Funds	$749,960.00	
	Total Changes in Fund 8 Revenues	**$1,285,639.65**	
	Expenses		
8.6000.616	Sandhill's Mental Health Grant		$49,922.00
8.5000.616	Sandhill's Mental Health Grant	$49,922.00	
8.5000.061	Fred Taylor Teacher Donation	$69,000.00	
8.5000.379	School Climate Grant Yr 2 Funds	$282,052.42	
8.6000.379	School Climate Grant Yr 2 Funds	$184,627.23	
8.5000.377	IAL Grant Yr 3 Funds	$634,219.41	
8.6000.377	IAL Grant Yr 3 Funds	$115,740.59	
	Total Change in Fund 8 Expenses	**$1,285,639.65**	
	Net Change in Local Fund 8 Budget	**$1,285,639.65**	

Explanation: Adjustments made for actual revenues and expenditures.

Total Appropriation in Current Budget **$3,210,682.40**

Amount of Increase **$1,285,639.65**

Total Appropriation in Current Amended Budget **$4,496,322.05**

Summary of Budget Changes

Previous Budget	**$45,954,072.75**
State Budget Change	$180,666.00
Local Budget Change	$0.00
Federal Budget Change	$131,579.00
Capital Outlay Budget Change	$56,671.66
Child Nutrition Budget Change	$0.00
Fund 8 Budget Change	$1,285,639.65
Current Budget	**$47,608,629.06**

Passed by majority vote by the Board of Education of Montgomery County on the 7th day of December 2020.

Chairman, Board of Education

Secretary, Board of Education