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To: Board of Education

From: Mitch Taylor

Date: October 5th 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 # 1

State Funds

1) A net increase of $57,974.00 to the State Budget Fund (Fund 1):

$57,974.00 increase in PRC 073 (School Connectivity Fund) – Yearly planned allotment for the School Connectivity Fund. These funds support our school wide internet network.

Local Funds

2) A net increase of $222,501.13 to the Local Fund Budget (Fund 2)

$222,501.13 increase in PRC 128 – to maximize internet connectivity to Montgomery County School students during the pandemic, the county provided CARES funding to the school district so that hotspots can be provided to those students who are without an internet connection at home.

Federal Funds

3) A net increase of $1,032,215.17 the Federal Budget Fund (Fund 3):

$1,031,438.59 increase to PRC 163 (Federal Cares Funding) – This represents the CARES funding received during the 2019-2020 school year that was carried over into the 2020-2021 school year.

$776.58 increase to PRC 111 (Language Acquisition funding) – This represents the Language Acquisition funding received during the 2019-2020 school year that was carried over into the 2020-2021 school year.

Capital Outlay Funds

4) A net increase of $540,281.86 to the Capital Outlay Budget Fund (Fund 4)

$540,281.86 increase in PRC 002 – this is the annual repayment from the county to the school district for the construction expenses of the wing addition at East Middle School in which the district's fund balance was originally used to pay this cost.

Child Nutrition

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

Special Local Fund 8

6) A net increase of $269,829 to the Fund 8 Budget Fund (Fund 8)

$269,829.00 increase to PRC 133 (ELISS Grant with CIS) – this represents the funding from the State ELISS grant received by Communities in Schools with Montgomery County Schools named as the fiscal agent. The grant will fund the district's middle school Metal Program through the end of December 2020.

7) Overall, these adjustments resulted in an increase of $2,122,801.16 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 # 1

Montgomery County Administration Unit

The Montgomery County Board of Education at a meeting on the 5th day of October 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		
1.3100.000.		State Rev 16 PRC 073	$57,974.00	
		Net Change in State Revenues	**$57,974.00**	
		Expenses		
1.6000.073		School Connectivity	$57,974.00	
		Net Change in State Expenses	**$57,974.00**	
		Net Change in State Budget	**$57,974.00**	

Explanation: Adjustments made for actual revenues and expenditures.

Total Appropriation in Current Budget	**$27,357,222.00**
Amount of Increase	**$57,974.00**
Total Appropriation in Current Amended Budget	**$27,415,196.00**

Budget Amendment # 1

Expense Code		Description of Code			Increase	Decrease
		LOCAL FUNDS				
		Revenues				
2.4110.128		CARES Funding from County			222,501.13	
		Expenses				
2.5000.128		WIFI - Hotspot for students			222,501.13	
		Net Change in Local Budget			$222,501.13	

Explanation: Adjustments made for actual revenues and expenditures.

Total Appropriation in Current Budget	**$6,621,016.00**
Amount of Increase	**$222,501.13**
Total Appropriation in Current Amended Budget	**$6,843,517.13**

Budget Amendment # 1

Expense Code	Description of Code	Increase	Decrease
	FEDERAL FUNDS		
	Revenues		
3.3600.163	PRC 163	$1,031,438.59	
3.3600.111	PRC 111 - Language Aquisistion	$776.58	
	Net Change in Federal Revenues	**$1,032,215.17**	
	Expenses		
3.5000.111	PRC 111 - Language Aquisistion	752.55	
3.8000.111	PRC 111 - Language Aquisistion	24.03	
3.5000.163	CARES Funding	883,919.02	
3.6000.163	CARES Funding	$147,519.57	
	Net Change in Federal Expenses	**$1,032,215.17**	
	Net Change in Federal Budget	**$1,032,215.17**	

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

Total Appropriation in Current Budget	**$2,342,454.86**
Amount of Increase	**$1,032,215.17**
Total Appropriation in Current Amended Budget	**$3,374,670.03**

Budget Amendment # 1

Expense Code	Description of Code	Increase	Decrease
	CAPITAL OUTLAY FUND		
	Revenues		
4.4110.800	County allotment for EM wing	540,281.86	
	Net Change in Capital Outlay Revenues	**540,281.86**	
	Expenses		
4.8400.002	County allotment for EM wing	540,281.86	
	Net Change in Capital Outlay Expenses	**540,281.86**	
	Net Change in Capital Outlay Budget	$540,281.86	

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

Total Appropriation in Current Budget	**$107,300.00**
Amount of Increase	**$540,281.86**
Total Appropriation in Current Amended Budget	**$647,581.86**

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 # 1

Expense Code	Description of Code	Increase	Decrease
	LOCAL FUND 8		
	Revenues		
8.4000.133	ELISS Grant with CIS	269,829.00	
	Total Changes in Fund 8 Revenues	**$269,829.00**	
	Expenses		
8.5000.133	ELISS Grant with CIS - Metal	180,090.00	
8.6000.133	ELISS Grant with CIS-Metal	89,739.00	
	Total Change in Fund 8 Expenses	**$269,829.00**	
	Net Change in Local Fund 8 Budget	**$269,829.00**	

Explanation: Adjustments made for actual revenues and expenditures.

Total Appropriation in Current Budget	**$2,903,446.68**
Amount of Increase	**$269,829.00**
Total Appropriation in Current Amended Budget	**$3,173,275.68**

Summary of Budget Changes

Previous Budget	**$42,632,899.54**
State Budget Change	$57,974.00
Local Budget Change	$222,501.13
Federal Budget Change	$1,032,215.17
Capital Outlay Budget Change	$540,281.86
Child Nutrition Budget Change	$0.00
Fund 8 Budget Change	$269,829.00
Current Budget	**$44,755,700.70**

Passed by majority vote by the Board of Education of Montgomery County on the 5th day of October 2020.

Chairman, Board of Education

Secretary, Board of Education