Montgomery County Schools

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To: Board of Education

From: Kathy Johnson

Date: September 12, 2011

Subject: AGENDA ITEM (Section – Consent Agenda)

Attached you will find the 2011-2012 revised budget resolution for your consideration for year ending June 30, 2012.

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

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

# BUDGET RESOLUTION

BE IT RESOLVED by the Board of Education of the Montgomery County School Administrative Unit:

Section 1 - The following amounts are hereby appropriated for the operation of the school administrative unit in the State Fund for the fiscal year beginning July 1, 2011, and ending June 30, 2012:

| | |
|---|---|
| 5000 Instructional Services | 22,071,155 |
| 6000 System-Wide Support Services | 2,406,143 |
| 7000 Ancillary Services | 83,432 |
| Total State Fund | **$24,560.730** |

Section 2 - The following revenues are estimated to be available to the State Fund for the fiscal year beginning July 1, 2011, and ending June 30, 2011:

| | |
|---|---|
| State Fund | 24,560,730 |
| Total State Fund | **$24,560,730** |

Section 3 - The following amounts are hereby appropriated for the operation of the school administrative unit in the Local Current Expense Fund for the fiscal year beginning July 1, 2011, and ending June 30, 2012:

| | |
|---|---|
| 5000 Instructional Services | 3,507,731 |
| 6000 System-Wide Support Services | 4,275.651 |
| Total Local Current Expense Fund | **$7,783,382** |

Section 4 - The following revenues are estimated to be available to the Local Current Expense Fund for the fiscal year beginning July 1, 2011, and ending June 30, 2012:

| | |
|---|---|
| Local Funds | 4,712,382 |
| Fund Balance Appropriated | 3,071,000 |
| Total Local Current Expense Fund | **$7,783,382** |

Section 5 - The following amounts are hereby appropriated for the operation of the school administrative unit in the Federal Grants Fund for the fiscal year beginning July 1, 2011, and ending June 30, 2012:

| | |
|---|---|
| 5000 Instructional Services | 3,213,211 |
| 6000 System-Wide Support Services | 272,429 |
| 8000 Non-Programmed Charges | 514,649 |
| Total Federal Grant Fund | **$4,000,289** |

Section 6 - The following revenues are estimated to be available to the Federal Grants Fund for the fiscal year beginning July 1, 2011, and ending June 30, 2012:

| | |
|---|---|
| Federal Grant Fund | **$4,000,289** |

Section 7 - The following amounts are hereby appropriated for the operation of the school administrative unit in the Child Nutrition Fund for the fiscal year beginning July 1, 2011, and ending June 30, 2012:

| | |
|---|---|
| 7000 Ancillary Services | $2,928,488 |
| 8000 Non-Programmed Charges | 250,000 |
| Total Child Nutrition Fund | **$3,178,488** |

Section 8 - The following revenues are estimated to be available to the Child Nutrition Fund for the fiscal year beginning July 1, 2011, and ending June 30, 2012:

| | |
|---|---|
| Federal Funds | $2,217,388 |
| Local Funds | 871,100 |
| Fund Balance Appropriated | 90,000 |
| Total Child Nutrition Fund | **$3,178,488** |

Section 9 - The following amounts are hereby appropriated for the operation of the school administrative unit in the Special Grant Fund for the fiscal year beginning July 1, 2011, and ending June 30, 2012:

| | |
|---|---|
| 5000 Instructional Services | 211,234 |
| Total Capital Outlay Fund | **$211,234** |

Section 10 - The following revenues are estimated to be available to the Special Grant Fund for the fiscal year beginning July 1, 2011, and ending June 30, 2012:

| | |
|---|---|
| Special Grant Fund | 194,734 |
| Local Fund | 16,500 |
| Total Special Grant Fund | **$211,234** |

Section 11 - All appropriations shall be paid first from revenue restricted as to use, and second from general unrestricted revenues.

Section 12 - The superintendent is hereby authorized to transfer appropriations within a fund under the conditions as follows:

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a. Amounts may be transferred between functions within a purpose without limitations and without a report to the board of education being required.

b. Amounts may not be transferred between purpose codes or funds nor from any contingency appropriation within a fund without board of education approval.

c. Amounts may be transferred in state or federal projects upon prior approval of the appropriate funding agency. If such transfers require board of education approval under other provisions of this resolution, approval must be obtained prior to the transfers being made.

d. Amounts may not be transferred which would result in the elimination of currently staffed positions and/or existing programs without board of education approval.

NOTE: This condition does not preclude any budgetary decisions and/or recommendations not intended to alter the current educational offerings or levels of supporting service(s), such as, but not limited to site-based conversions of positions (i.e. converting teaching positions to/from teacher assistant positions); and/or restricting, downsizing or reallocating vacant positions.

e. For the purpose of year-end closeout only, the board of education agrees to suspend the restrictions/provisions of this resolution given that summary of all such transfers must be reported no later than October 2012. And any such transfers resulting from extraordinary/unusual occurrences/circumstances must be notated and explained.

Section 13 - Copies of the Budget Resolution shall be immediately furnished to the superintendent and school finance officer for direction in carrying out their duties.

Revised the 12th day of September 2011.