

Amendment 1 to Council Resolution No. 60-2022

**BY: The Chairperson at the request
of the County Executive and cosponsored by
Opel Jones, Deb Jung, Christiana Mercer Rigby,
Liz Walsh and David Yungmann**

**Legislative Day 8
Date: May 25, 2022**

Amendment No. 1

(This amendment increased total HCPSS budget by \$128,886 based on the following funding changes:

- 1. The addition of \$10,750,000 use of HCPSS fund balance;*
- 2. An adjustment down of the County’s one-time PAYGO by \$15,621,114 based on eligible non-recurring costs approved by Maryland State Department of Education, and*
- 3. Increasing County recurring funding to HCPSS by \$5 million.*

In addition, the categorical allocation was adjusted to match categories listed in state law, to align cost allocation more closely with HCPSS-proposed priorities and to allocate the \$5 million additional recurring County funding to support special education.)

1 On page 1, in line 3, strike “\$686,197,910” and substitute “\$675,576,796”.

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3 On page 1, in line 4, strike “\$17,897,910” and substitute “\$2,276,796”.

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5 On page 1, in line 6, after “calculation”, strike “if” and substitute “based on eligible costs”.

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7 On page 1, in line 10, strike “\$11,597,220” and substitute “\$22,347,220”.

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9 On page 1, in line 11, strike “\$1,025,767,341” and substitute “\$1,025,896,227”.

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11 On page 1, in line 23, after “to the County”, insert “,except that Instruction is broken down into
12 categories of Instructional Salaries and Wages, Instructional Textbooks/Supplies, and Other
13 Instructional Costs to match the categories provided in State Law”.

14

15 On page 1, in line 24, insert:

1 **“WHEREAS, amendments are included to align categorical allocation of original**
2 **proposed recurring funding more closely with HCPSS proposed categorical allocation and to use**
3 **additional recurring County funding to support special education initiatives.”**

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5 On page 2, remove the chart and substitute the chart attached.

BOARD OF EDUCATION BUDGET
FISCAL YEAR 2023

| | <u>CR60-2022</u> | <u>Amendment</u> | <u>Revised Appropriation</u> |
|---|-------------------------------|-------------------------|---|
| General Fund Budget | <u>\$1,025,767,341</u> | <u>128,886</u> | <u>\$1,025,896,227</u> |
| Administration | <u>15,327,983</u> | <u>(98,764)</u> | <u>15,229,219</u> |
| Mid-Level Administration | <u>70,078,233</u> | <u>(4,672,875)</u> | <u>65,405,358</u> |
| Instructional Salaries and Wages | <u>0</u> | <u>392,559,258</u> | <u>392,559,258</u> |
| Instructional Textbooks/Supplies | <u>0</u> | <u>11,099,180</u> | <u>11,099,180</u> |
| Other Instructional Costs | <u>0</u> | <u>10,691,734</u> | <u>10,691,734</u> |
| Instruction | <u>417,064,358</u> | <u>(417,064,358)</u> | <u>0</u> |
| Special Education | <u>153,198,396</u> | <u>2,883,551</u> | <u>156,081,947</u> |
| Student Personnel Services | <u>9,370,555</u> | <u>(1,095,280)</u> | <u>8,275,275</u> |
| Student Health Services | <u>13,094,717</u> | <u>(1,145,583)</u> | <u>11,949,134</u> |
| Student Transportation | <u>46,983,240</u> | <u>4,103,057</u> | <u>51,086,297</u> |
| Operation of Plant and Equipment | <u>45,967,518</u> | <u>336,574</u> | <u>46,304,092</u> |
| Maintenance of Plant | <u>31,139,407</u> | <u>(2,702,298)</u> | <u>28,437,109</u> |
| Fixed Charges | <u>217,680,296</u> | <u>4,962,036</u> | <u>222,642,332</u> |
| Community Services | <u>4,785,454</u> | <u>252,619</u> | <u>5,038,073</u> |
| Capital Outlay | <u>1,077,184</u> | <u>20,035</u> | <u>1,097,219</u> |
| Restricted Funds | <u>\$407,738,191</u> | <u>-</u> | <u>\$407,738,191</u> |
| School Construction | <u>105,887,000</u> | <u>-</u> | <u>105,887,000</u> |
| Food and Nutrition | <u>18,218,024</u> | <u>-</u> | <u>18,218,024</u> |
| Print Services | <u>2,709,154</u> | <u>-</u> | <u>2,709,154</u> |
| Information & Network Technology Services | <u>39,086,328</u> | <u>-</u> | <u>39,086,328</u> |
| Health | <u>189,321,049</u> | <u>-</u> | <u>189,321,049</u> |
| Worker's Compensation | <u>2,819,200</u> | <u>-</u> | <u>2,819,200</u> |
| Grants | <u>49,227,746</u> | <u>-</u> | <u>49,227,746</u> |
| Glenelg Wastewater Treatment Plant | <u>242,912</u> | <u>-</u> | <u>242,912</u> |
| Jim Rouse Theater | <u>226,778</u> | <u>-</u> | <u>226,778</u> |
| Other Expense Paid by County | <u>\$56,266,495</u> | <u>-</u> | <u>\$56,266,495</u> |
| Debt Service | <u>48,747,588</u> | <u>-</u> | <u>48,747,588</u> |
| OPEB | <u>7,518,907</u> | <u>-</u> | <u>7,518,907</u> |
| Total General Fund, Restricted Funds and other Expenses Budget | <u>1,489,772,027</u> | <u>128,886</u> | <u>\$1,489,900,913</u> |