

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 General Fund budget by ~~\$128,886~~ \$6,681,274 based on the following funding changes:

1. The addition of ~~\$10,750,000~~ \$17,302,388 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 and the additional use of HCPSS fund balance to support special education ~~and other initiatives~~. Also, Restricted Funds were adjusted to match updated numbers from HCPSS.)

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

2

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

4

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

6

7 On page 1, in line 10, strike "\$11,597,220" and substitute "~~\$22,347,220~~ \$28,899,608".

8

9 On page 1, in line 11, strike "\$1,025,767,341" and substitute "~~\$1,025,896,227~~ \$1,032,448,615".

10

11 On page 1, in line 14, strike "\$407,738,191" and substitute "380,892,796".

12

I certify this is a true copy of

Am 1 to CR 60-2022

passed on

May 25, 2022

Michelle Howard

Council Administrator

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

4
5 On page 1, in line 24, insert:

6 “WHEREAS, amendments are included to align categorical allocation of original
7 proposed recurring funding more closely with HCPSS proposed categorical allocation and to use
8 additional recurring County funding and additional use of HCPSS fund balance to support
9 special education and other initiatives. Also, Restricted Funds were adjusted to match updated
10 numbers from HCPSS.”

11
12 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>
-Glenclg 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>

BOARD OF EDUCATION BUDGET
FISCAL YEAR 2023

	<u>CR60-2022</u>	<u>Amendment</u>	<u>Revised Appropriation</u>
<u>General Fund Budget</u>	<u>\$1,025,767,341</u>	<u>\$ 6,681,274</u>	<u>\$1,032,448,615</u>
Administration	15,327,983	6,637	15,334,620
Mid-Level Administration	70,078,233	(3,843,880)	66,234,353
Instructional Salaries and Wages	-	394,180,658	394,180,658
Instructional Textbooks/Supplies	-	10,275,444	10,275,444
Other Instructional Costs	-	12,285,817	12,285,817
Instruction	417,064,358	(417,064,358)	-
Special Education	153,198,396	2,812,851	156,011,247
Student Personnel Services	9,370,555	(824,135)	8,546,420
Student Health Services	13,094,717	(1,379,095)	11,715,622
Student Transportation	46,983,240	4,673,173	51,656,413
Operation of Plant and Equipment	45,967,518	2,269,766	48,237,284
Maintenance of Plant	31,139,407	(3,002,546)	28,136,861
Fixed Charges	217,680,296	5,960,878	223,641,174
Community Services	4,785,454	300,657	5,086,111
Capital Outlay	1,077,184	29,407	1,106,591
<u>Restricted Funds</u>	<u>\$407,738,191</u>	<u>\$(26,845,395)</u>	<u>\$380,892,796</u>
School Construction	105,887,000	-	105,887,000
Food and Nutrition	18,218,024	-	18,218,024
Print Services	2,709,154	-	2,709,154
Information & Network Technology Services	39,086,328	(21,262,791)	17,823,537
Health	189,321,049	(5,580,826)	183,740,223
Worker's Compensation	2,819,200	-	2,819,200
Grants	49,227,746	-	49,227,746
Glenelg Wastewater Treatment Plant	242,912	-	242,912
Jim Rouse Theater	226,778	(1,778)	225,000
<u>Other Expense Paid by County</u>	<u>\$56,266,495</u>	<u>-</u>	<u>\$56,266,495</u>
Debt Service	48,747,588	-	48,747,588
OPEB	7,518,907	-	7,518,907
<u>Total General Fund, Restricted Funds and other Expenses Budget</u>	<u>\$1,489,772,027</u>	<u>\$(20,164,121)</u>	<u>\$1,469,607,906</u>

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(This Amendment corrects language and amounts to reflect the most recent actions of the
Howard County Public School System.)

1 In the amendment description:

- 2 1. In the first line, after “HCPSS” insert “General Fund” and, in the same line, strike
3 “\$128,886” and substitute “\$6,681,274”
4 2. In item “1.” strike “\$10,750,000” and substitute “\$17,302,388”
5 3. In the second paragraph, in the second line, strike “more closely”
6 4. In the second paragraph, in the third line, after “funding” insert “and the additional use of
7 HCPSS fund balance” and, in the same line, after “education”, strike the period and
8 substitute “and other initiatives. Also, Restricted Funds were adjusted to match updated
9 numbers from HCPSS.”

10
11 On page 1, in line 7, strike “\$22,347,220” and substitute “\$28,899,608”.

12
13 On page 1, in line 9, strike “\$1,025,896,227” and substitute “\$1,032,448,615”.

14
15 On page 1, in line 10, insert:

16 “On page 1, in line 14, strike “\$407,738,191” and substitute “\$380,892,796””.

17
18 On page 2, in line 3:

- 19 1. After “funding” insert “and additional use of HCPSS fund balance”;

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1
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passed on May 25, 2022
Michelle Howard
Council Administrator

- 1 2. After "education" insert "and other"; and
- 2 3. After "initiatives." insert "Also, Restricted Funds were adjusted to match updated
- 3 numbers from HCPSS."

4

5 On page 3 of the Amendment, remove the chart and substitute the revised chart attached to this
6 Amendment to Amendment No. 1.

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