

MCPS 2013-2014 Carryover Funds

The 2013-2014 Carryover Funds Allocation was \$3,013,693. More than \$1.2 million of the carryover was encumbered in 2013-2014, but the bills were not received in time for payment prior to the cutoff date.

The remaining funds were unexpended in 2013-2014 due to additional, unanticipated revenue; conservative estimating of costs; and conservative spending by departments.

The 2013-2014 Carryover Funds Expenditure Plan was approved by the School Board on August 19, 2014 and the reallocation of funds was approved by the Board of Supervisors on October 6, 2014.

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| 1. Encumbrances | \$1,234,356 |
| <i>Open purchase orders where an invoice was not received in time for payment prior to the cut-off date for the 13-14 fiscal year.</i> | |
| 2. Restore Federal Funds | \$324,958 |
| <i>Funds will be reallocated to the special education and Title I budgets to provide support for the special needs and Title I student populations.</i> | |
| 3. Add Portion of an ITRT | \$8,660 |
| <i>Offset the remaining portion of the total cost of an ITRT (\$63,800) by \$8,660 with carryover funds (remaining amount included in the eBackpack Learning Grant).</i> | |
| 4. Restore Governor's Summer School | \$7,434 |
| <i>Restore MCPS participation in the Governor's School Summer Program.</i> | |
| 5. eLearning Backpack Grant | \$328,984 |
| <i>Implement the one-to-one tablet initiative for 9th grade students at all four high schools. The cost for CHS, AHS and EMHS is \$131,294, with additional funds to be provided by a state grant. The cost for BHS is \$197,690, as the state grant does not include BHS.</i> | |
| 6. Capital Maintenance Projects | \$575,000 |
| <i>The funds will support the roof replacement plan, the bus replacement plan and the 21st Century Classroom.</i> | |
| 7. Pre-K Funding Loss | \$35,010 |
| <i>State funding for pre-k decreased by this amount, restoring the funds from local dollars allows the program to continue to run unaltered.</i> | |
| 8. College Application Week | \$50,000 |
| <i>In 2013-2014, EMHS received a state grants for College Application week. These funds will provide a similar campaign at every high school in Montgomery County, encouraging and assisting high school seniors with the college admissions process. EMHS was again funded with state</i> | |
| 9. Restore Field Trip Budget | \$32,116 |
| <i>The field trip budget was reduced by this amount for 14-15, these funds will restore that budget cut.</i> | |
| 10. Web Content Management Software | \$30,935 |
| <i>The web content management system will support and enhanced website and provide a parent/student registration process.</i> | |
| 11. 2 FTEs for Teacher to Address Class Size | \$127,600 |
| <i>Provide one-year-only contracts to two reserve teacher units to address class size issues, after a reduction of 11 FTEs in the 14-15 budget.</i> | |
| 12. Additional Social Worker | \$63,800 |
| <i>Add an additional social worker to better support district needs.</i> | |
| 13. Training for Positive Behavioral Intervention and Supports | \$1,800 |

PBIS (Positive Behavioral Intervention and Supports) is a systematic approach to school-wide behavior based on a response to intervention model. The PBIS model has been successfully implemented in thousands of schools in over 40 states, resulting in dramatic reductions in disciplinary issues and a corresponding increase in academic achievement.

14. Mobile Computer Labs to Support Writing **\$117,768**

The mobile computer labs will support the writing programs at SMS, BMS and CMS.

15. Undesignated **\$75,272**

These funds will be used to meet other potential needs of the school division and/or cover state revenue shortfall from state budget cuts or a loss of ADM (average daily membership).