



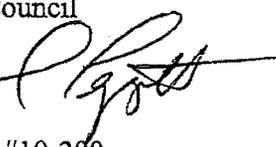
OFFICE OF THE COUNTY EXECUTIVE  
ROCKVILLE, MARYLAND 20850

Isiah Leggett  
County Executive

MEMORANDUM

April 13, 2010

TO: Nancy Floreen, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Transfers Among Major Categories #10-300  
FY10 Operating Budget  
Montgomery County Public Schools  
Provision for Future Supported Projects  
\$1,325,000

On March 22, 2010, the Board of Education requested to make transfers among State budget categories of \$1,325,000 for the Provision for Future Supported Projects.

The FY10 Operating Budget for Montgomery County Public Schools included an appropriation of \$8,991,083 for such projects, but in order to align actual budgeted expenditures with actual requirements of grant projects, categorical transfers are needed. Projects funded through this provision do not require any present or future County funds, and continuation of the projects is dependent on future funding from the grantor.

I recommend that the County Council approve these categorical transfers of \$1,325,000 for the Provision for Future Supported Projects. The source of funds will be Federal and State grants.

IL:bd

Attachments: Transfers Among Major Categories #10-300  
Request from the Board of Education

Resolution No: \_\_\_\_\_  
Introduced: \_\_\_\_\_  
Adopted: \_\_\_\_\_

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

---

By: County Council

---

**SUBJECT:** Transfers Among Major Categories  
FY10 Operating Budget  
Montgomery County Public Schools  
Provision for Future Supported Projects  
\$1,325,000

Background

1. Section 5-105(d) of the Education Article of the Annotated Code of Maryland provides for the expenditure of non-local funds by the County Board of Education after adoption of the budget, only with the approval of the County fiscal authority. Section 5-105 provides for the transfers among major categories of the budget of the Montgomery County Public Schools only with the approval of the County Council.
2. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
3. The County Executive received the Board of Education's action of March 22, 2010, requesting a transfer among State budget categories to the FY10 operating budget of the Montgomery County Public Schools as follows:

<u>Category</u>	<u>Categorical</u> <i>From</i>	<u>Transfer</u> <i>To</i>	<u>Funding Source</u>
1 Administration		\$130,000	Federal/State Grants
2 Mid-Level Administration		\$50,000	
3 Instructional Salaries	\$700,000		
4 Textbooks and Instructional Supplies	\$90,000		
5 Other Instructional Costs	\$450,000		
6 Special Education		\$525,000	
7 Student Personnel Services	\$35,000		
9 Student Transportation		\$75,000	
10 Operation of Plant and Equipment		\$2,000	
11 Maintenance of Plant		\$120,000	
12 Fixed Charges		\$350,000	
13 Food and Nutrition Services		\$73,000	
14 Community Services	\$50,000		
Total	\$1,325,000	\$1,325,000	

4. The Board of Education has stated that this appropriation is needed to make transfers among State budget categories of \$1,325,000 for the FY10 Provision for Future Supported Projects. The FY10 Operating Budget for Montgomery County Public Schools included an appropriation of \$8,991,083 for such projects, but in order to align actual budgeted expenditures with actual requirements of grant projects, categorical transfers are needed. Projects funded through this provision do not require any present or future County funds, and continuation of the projects is dependent on future funding from the grantor.
5. The County Executive recommends a transfer among State budget categories of \$1,325,000 to the FY10 Operating Budget of the Montgomery County Public Schools and has specified that the source of funds will be Federal/State grants.
6. Notice of a public hearing was given, and a public hearing was held.

Action

The County Council for Montgomery County, Maryland, approves the following action:

A transfer of appropriations among State budget categories and a supplemental appropriation to the FY10 Operating Budget of the Montgomery County Public Schools is approved as follows:

Supplemental Appropriation #10-300  
 Page 3

<u>Category</u>	<u>Categorical</u> <i>From</i>	<u>Transfer</u> <i>To</i>	<u>Funding Source</u>
1 Administration		\$130,000	Federal/State Grants
2 Mid-Level Administration		\$50,000	
3 Instructional Salaries	\$700,000		
4 Textbooks and Instructional Supplies	\$90,000		
5 Other Instructional Costs	\$450,000		
6 Special Education		\$525,000	
7 Student Personnel Services	\$35,000		
9 Student Transportation		\$75,000	
10 Operation of Plant and Equipment		\$2,000	
11 Maintenance of Plant		\$120,000	
12 Fixed Charges		\$350,000	
13 Food and Nutrition Services		\$73,000	
14 Community Services	\$50,000		
Total	\$1,325,000	\$1,325,000	

This is a correct copy of Council action.

---

Linda M. Lauer, Clerk of the Council

Office of the Superintendent of Schools  
MONTGOMERY COUNTY PUBLIC SCHOOLS  
Rockville, Maryland

March 25, 2010

MEMORANDUM

To: The Honorable Isiah Leggett, County Executive  
The Honorable Nancy Floreen, President,  
Montgomery County Council

From: Jerry D. Weast, Superintendent of Schools 

Subject: Transmittal of Board of Education Item #3.2.1

The memorandum detailing Recommended FY 2010 Categorical Transfers within the Provision for Future Supported Projects is attached.

BOE Meeting Date:	March 22, 2010
Amount:	\$1,325,000
Type of Action:	Categorical Transfers for the Provision for Future Supported Projects

JDW:LAB:MCS:jp

Attachment

Copy to:  
Dr. Spatz  
Montgomery County Office of Management and Budget

Office of the Superintendent of Schools  
MONTGOMERY COUNTY PUBLIC SCHOOLS  
Rockville, Maryland

March 22, 2010

MEMORANDUM

To: Members of the Board of Education

From: Jerry D. Weast, Superintendent of Schools 

Subject: Recommended Categorical Transfers for the FY 2010 Provision for Future Supported Projects

**Recommendation in Brief**

Authorization is requested to effect categorical transfers totaling \$1,325,000 within the FY 2010 Provision for Future Supported Projects.

**Background Information**

The current FY 2010 Operating Budget, approved by the Board of Education, includes an appropriation of \$8,991,083 for the Provision for Future Supported Projects. The Provision for Future Supported Projects allows the Board of Education to approve grant projects that are identified subsequent to the adoption of the budget, without having to request supplemental appropriations for each of the projects from the County Council. This provision was established by the County Council because it was considered to be the most effective way of handling eligible projects and avoiding the need for a public hearing. The Board of Education will receive additional grants during FY 2010 that are eligible for funding through the Provision for Future Supported Projects.

The categorical breakdown of the \$8,991,083 budgeted for the Provision for Future Supported Projects was based on staff's assessment of likely grant revenues. Actual revenue and expenditure requirements of grant projects require that categorical transfers of \$1,325,000 be made in the Provision.

**Support of Board of Education Policy**

The Provision for Future Supported Projects provides spending authorization and is not a program. Board of Education action complies with the requirements defined by the County Council for eligible grant projects received through the provision.

**Relationship to Ongoing Program**

It is anticipated that categorical requirements of the grant projects will differ from what was anticipated when the budget was developed. The categorical transfers are necessary to accommodate additional eligible projects.

## STATUS OF FY 2010 PROVISION FOR FUTURE SUPPORTED PROJECTS

CATEGORY	CURRENT APPROPRIATION	TRANSFERS TO/(FROM)	REVISED APPROPRIATION	PRIOR ALLOCATION	THIS ALLOCATION	UNALLOCATED BALANCE
1 Administration	\$ 260,212	\$ 130,000	\$ 390,212	\$ (317,747)		\$ 72,465
2 Mid-level Administration	699,539	50,000	749,539	(665,461)		84,078
3 Instructional Salaries	3,155,777	(700,000)	2,455,777	(899,587)		1,556,190
4 Textbooks & Instructional Supplies	657,444	(90,000)	567,444	(204,928)		362,516
5 Other Instructional Costs	2,286,316	(450,000)	1,836,316	(1,135,716)		700,600
6 Special Education	545,826	525,000	1,070,826	(931,625)		139,201
7 Student Personnel Services	322,991	(35,000)	287,991	(255,123)		32,868
9 Student Transportation	115,851	75,000	190,851	(64,917)		125,934
10 Operation of Plant		2,000	2,000	(1,200)		800
11 Maintenance of Plant		120,000	120,000	(109,622)		10,378
12 Fixed Charges	788,632	350,000	1,138,632	(823,873)		314,759
13 Food and Nutrition Services		73,000	73,000	(72,305)		695
14 Community Services	158,495	(50,000)	108,495	(80,078)		28,417
Total	<u>\$ 8,991,083</u>	<u>\$ -</u>	<u>\$ 8,991,083</u>	<u>\$ (5,562,182)</u>	<u>\$ -</u>	<u>\$ 3,428,901</u>