

Resolution No.: 17-161
 Introduced: May 17, 2011
 Adopted: May 26, 2011

**COUNTY COUNCIL
 FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Transfers among Major Categories
FY11 Operating Budget
Montgomery County Public Schools
Provision for Future Supported Projects
\$2,355,000

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. The County Executive received the Board of Education's action of March 28, 2011, requesting a transfer among State budget categories to the FY11 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	\$50,000		Federal/State Grants
2 Mid-Level Administration	\$300,000		Federal/State Grants
3 Instructional Salaries	\$925,000		Federal/State Grants
5 Other Instructional Costs	\$900,000		Federal/State Grants
6 Special Education		\$1,500,000	Federal/State Grants
7 Student Personnel Services	\$150,000		Federal/State Grants
10 Operation of Plant and Equipment		\$30,000	Federal/State Grants
12 Fixed Charges		\$600,000	Federal/State Grants
13 Food and Nutrition Services		\$225,000	Federal/State Grants
14 Community Services	\$30,000		Federal/State Grants
Total	\$2,355,000	\$2,355,000	Federal/State Grants

3. The Board of Education has stated that this appropriation is needed to make transfers among State budget categories of \$2,355,000 for the FY11 Provision for Future Supported Projects.

The FY11 Operating Budget for Montgomery County Public Schools included an appropriation of \$9,442,091 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.

4. The County Executive recommends a transfer among State budget categories of \$2,355,000 to the FY11 Operating Budget of the Montgomery County Public Schools and has specified that the source of funds will be Federal/State grants.

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 FY11 Operating Budget of the Montgomery County Public Schools is approved as follows:

<u>Category</u>	<u>Categorical</u> <i>From</i>	<u>Transfer</u> <i>To</i>	<u>Funding Source</u>
1 Administration	\$50,000		Federal/State Grants
2 Mid-Level Administration	\$300,000		Federal/State Grants
3 Instructional Salaries	\$925,000		Federal/State Grants
5 Other Instructional Costs	\$900,000		Federal/State Grants
6 Special Education		\$1,500,000	Federal/State Grants
7 Student Personnel Services	\$150,000		Federal/State Grants
10 Operation of Plant and Equipment		\$30,000	Federal/State Grants
12 Fixed Charges		\$600,000	Federal/State Grants
13 Food and Nutrition Services		\$225,000	Federal/State Grants
14 Community Services	\$30,000		Federal/State Grants
Total	\$2,355,000	\$2,355,000	Federal/State Grants

This is a correct copy of Council action.



 Linda M. Lauer, Clerk of the Council