

Resolution No.: 18-610
 Introduced: September 13, 2016
 Adopted: September 27, 2016

**COUNTY COUNCIL
 FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: County Council

SUBJECT: Categorical Transfer, FY16 Operating Budget
 Montgomery County Public Schools, \$4,200,000

Background

1. Section 5-105 of the Education Article of the Annotated Code of Maryland provides for transfers among major categories of the Operating Budget of the Montgomery County Public Schools only with the approval of the County Council.
2. The County Council received the Board of Education’s action of July 25, 2016, requesting a transfer among state categories as follows:

Category	Description	To	From
3	Instructional Salaries		\$4,200,000
11	Maintenance of Plant	\$200,000	
12	Fixed Charges	\$4,000,000	
	Total	\$4,200,000	\$4,200,000

3. The Board of Education has requested authorization to make an FY16 categorical transfer to align budgeted appropriations with actual expenditures. This request would offset deficits in Category 11, Maintenance of Plant and Category 12, Fixed Charges, by transferring surpluses from Category 3, Instructional Salaries.
4. The deficits in Category 11, Maintenance of Plant primarily related to snow removal costs and radon testing in all schools.
5. The deficits in Category 12, Fixed Charges, primarily related to a higher than anticipated claims experience for health benefits, which led to a projected deficit in the MCPS Employees Group Insurance Fund.

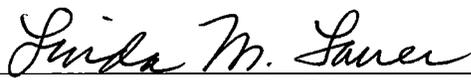
Action

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

The FY16 Operating Budget of the Montgomery County Public Schools is hereby amended, and a transfer of appropriation is approved as follows:

<u>Category</u>	<u>Description</u>	<u>To</u>	<u>From</u>
3	Instructional Salaries		\$4,200,000
11	Maintenance of Plant	\$200,000	
12	Fixed Charges	\$4,000,000	
	Total	\$4,200,000	\$4,200,000

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council