

#11 - MCPS Operating Budget

Resolution No.: 16-578
Introduced: May 22, 2008
Adopted: May 22, 2008

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

Subject: Approval of and Appropriation for the FY 2009 Operating Budget of the Montgomery County Public School System

Background

1. As required by the Education Article, Sections 5-101 and 5-102, of the Maryland Code, the Board of Education sent to the County Executive and the County Council the FY 2009 Operating Budget for the Montgomery County Public School (MCPS) system as shown below.
2. The Executive sent to the Council his recommendations regarding this budget.
3. As required by Section 304 of the County Charter, the Council held public hearings on the Operating Budget and the Executive's recommendations on April 7, 8, 9, and 10, 2008.
4. The appropriation in this resolution is based on the following projected revenues for FY 2009:

State:	\$400,323,324
Federal:	\$ 65,115,337
Other:	\$ 15,028,218
Enterprise:	\$ 54,733,813
5. This appropriation requires a local contribution of \$1,531,482,602 to Montgomery County Public Schools, of which \$17,927,455 consists of projected FY 2008 MCPS Current Fund balance.

6. The Superintendent submitted to the Council proposed reductions by State category to meet the approved expenditure level as reflected in this appropriation.

Action

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

1. The Council approves the FY 2009 Operating Budget for the Montgomery County Public School system and appropriates the funds as shown below.

FY 2009 OPERATING BUDGET FOR MONTGOMERY COUNTY PUBLIC SCHOOLS

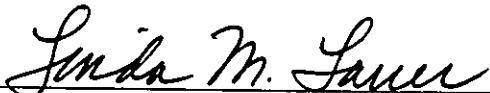
The Council approves and appropriates the following amounts.

I. Current Fund Category	BOE Request March, 2008	Council (Reduction)/ Addition	Council Approved Budget
1 Administration	45,258,569	(1,230,274)	44,028,295
2 Mid-level Administration	138,433,066	(2,478,098)	135,954,968
3 Instructional Salaries	856,213,194	(15,685,016)	840,528,178
4 Textbooks and Instructional Supplies	33,366,454	(1,729,665)	31,636,789
5 Other Instructional Costs	19,334,621	(1,349,111)	17,985,510
6 Special Education	268,951,407	(1,394,525)	267,556,882
7 Student Personnel Services	11,922,050	(276,090)	11,645,960
8 Health Services	57,502		57,502
9 Student Transportation	91,983,160	(3,222)	91,979,938
10 Operation of Plant and Equipment	114,960,924	(157,043)	114,803,881
11 Maintenance of Plant	34,848,710	54,027	34,902,737
12 Fixed Charges	440,981,198	(20,320,852)	420,660,346
14 Community Services	208,495		208,495
Subtotal, including specific grants	2,056,519,350	(44,569,869)	2,011,949,481
Less specific grants	78,296,925	(3,304,015)	74,992,910
Subtotal, spending affordability	1,978,222,425	(41,265,854)	1,936,956,571
II. Enterprise Funds			
37 Instructional Television Fund	1,566,791	16,039	1,582,830
51 Real Estate Fund	2,549,103		2,549,103
61 Food Services Fund	46,841,144		46,841,144
71 Field Trip Fund	2,199,661		2,199,661
81 Entrepreneurial Activities Fund	1,561,075		1,561,075
Subtotal, Enterprise Funds	54,717,774	16,039	54,733,813
Total Budget for MCPS	2,111,237,124	(44,553,830)	2,066,683,294

2. This resolution appropriates \$9,084,573 for the account titled “Provision for Future Supported Projects”, which provides funds for specific programs designated in a grant, contribution, reimbursement, or other non-county funding source received in FY 2009. When MCPS receives funds for a program from one of these sources, MCPS may transfer funds from this appropriation to the program. The following conditions are established on the use of this transfer authority:
 - a) The program must not require any present or future County funds.
 - b) Subject to the balance in the account, any amount can be transferred in FY 2009 for any program which meets at least one of the following four conditions: (1) the amount is \$200,000 or less; (2) the program was funded in FY 2008; (3) the program was included in the FY 2009 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2009. Any program that does not meet one of these four conditions must be funded by a supplemental or special appropriation.
 - c) MCPS must notify the Executive and the Council within 30 days after each transfer.
3. Any appropriation for any project funded by non-County funds is contingent on the receipt of the non-County funds.
4. This resolution reappropriates or appropriates revenue received from non-County sources for programs funded in whole or in part from those non-County funds:
 - a) together with matching County funds, if any; and
 - b) to the extent that the program period approved by the non-County source encompasses more than one fiscal year, in order to complete the grant program under the terms of receipt of the non-County revenues.
5. This resolution reappropriates the fund balance of the Warehouse account.
6. The Council continues the procedure for transfers adopted in Resolution 12-889. This procedure applies only to the non-County portion of grant programs, and therefore only applies to those grant programs for which MCPS keeps separate accounts for County and non-County funds.
 - a) The Council will not take action on these transfers, so the transfers will be automatically approved after 30 days, as provided by State law.
 - b) MCPS staff must report each transfer to the Executive and the Council within 30 days after the transfer.

7. The following provision applies when MCPS receives more non-County funds than were budgeted for a project that also receives some County funds:
 - a) Council approval is not required to substitute non-County funds for County funds. In this case, there is no change in the appropriation.
 - b) Council approval is required to increase the appropriation. The Council may decide to substitute non-County funds for the County funds instead of increasing the appropriation.
8. This resolution reappropriates encumbered appropriations, permitting them to be spent in FY 2009. Unencumbered appropriations lapse at the end of FY 2009 except as reappropriated elsewhere in this resolution.
9. This resolution appropriates \$18,300,000 for pre-funding retiree health insurance consistent with Resolution No. 16-555, which the Council adopted on May 14, 2008. These funds must not be spent for any other purpose and must be deposited into a properly constituted Trust for the payment of retiree health insurance.

This is a correct copy of Council action.


Linda M. Lauer, Clerk of the Council