

Resolution No.: 16-1491
Introduced: September 21, 2010
Adopted: September 28, 2010

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Transfer among Major Categories #11-306
FY10 Operating Budget
Montgomery County Public Schools
\$900,000

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 Executive received the Board of Education's request of August 5, 2010, for a transfer among state categories as follows:

<u>Category</u>	<u>Description</u>	<u>From</u>	<u>To</u>
1	Administration	\$900,000	
7	Student Personnel Services		\$250,000
11	Maintenance of Plant		\$650,000
	Totals	\$900,000	\$900,000

3. The Board of Education has requested authorization to make an FY10 categorical transfer to align budgeted appropriations with actual expenditures. This request would offset deficits in Student Personnel Services (Category 7) and Maintenance of Plant (Category 11) by transferring the surplus from Administration (Category 1).

These deficits were caused by lower than anticipated salary lapse and turnover savings and costs associated with snow removal during the month of February. The surplus used to balance these deficits is due to greater than budgeted lapse and turnover savings and savings achieved by comprehensive expenditure restrictions.

5. The County Executive recommends approval of this transfer.

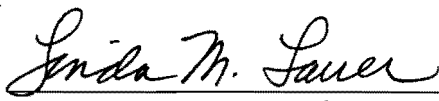
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Action

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

The FY10 Operating Budget of the Montgomery County Public Schools is hereby amended, and a transfer of appropriation is approved as follows:

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council