

#11 - MCPS Operating Budget

Resolution No: 15-1472
Introduced: May 25, 2006
Adopted: May 25, 2006

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

Subject: Approval of and Appropriation for the FY 2007 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 2007 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 5, 6, 17, and 18, 2006.
4. The appropriation in this resolution is based on the following projected revenues for FY 2007:

State:	\$335,398,368
Federal:	\$ 65,014,851
Other:	\$ 14,305,518
Enterprise:	\$ 52,051,763

5. This appropriation requires a local contribution of \$1,384,725,787 to Montgomery County Public Schools, of which \$3,954,927 consists of projected FY 2006 MCPS Current Fund balance.

Action

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

1. The Council approves the FY 2007 Operating Budget for the Montgomery County Public School system and appropriates the funds as shown below.

FY 2007 OPERATING BUDGET FOR MONTGOMERY COUNTY PUBLIC SCHOOLS

The Council approves and appropriates the following amounts.

I. Current Fund	BOE Request March 1, 2006	Council (Reduction)/ Addition	Council Approved Budget
1 Administration	38,505,301	(201,278)	38,304,023
2 Mid-level Administration	118,023,575	335,365	118,358,940
3 Instructional Salaries	765,063,495	(1,905,532)	763,157,963
4 Textbooks and Instructional Supplies	35,853,014	(250,462)	35,602,552
5 Other Instructional Costs	18,933,727	519,816	19,453,543
6 Special Education	228,211,384	(401,350)	227,810,034
7 Student Personnel Services	10,431,421		10,431,421
8 Health Services	46,138		46,138
9 Student Transportation	78,695,894	1,089,436	79,785,330
10 Operation of Plant and Equipment	105,162,382	(1,048,925)	104,113,457
11 Maintenance of Plant	30,410,825	250,000	30,660,825
12 Fixed Charges	357,597,225	13,914,578	371,511,803
14 Community Services	208,495		208,495
Subtotal, including specific grants	1,787,142,876	12,301,648	1,799,444,524
Less specific grants	75,586,936	(547,376)	75,039,560
Subtotal, spending affordability	1,711,555,940	12,849,024	1,724,404,964
II. Enterprise Funds			
37 Instructional Television Fund	1,307,716	75,284	1,383,000
51 Real Estate Fund	2,792,452		2,792,452
61 Food Services Fund	44,373,243		44,373,243
71 Field Trip Fund	1,979,516		1,979,516
81 Entrepreneurial Activities Fund	1,523,552		1,523,552
Subtotal, Enterprise Funds	51,976,479	75,284	52,051,763
Total Budget for MCPS	1,839,119,355	12,376,932	1,851,496,287

2. This resolution appropriates \$9,231,709 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 2007. 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 2007 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 2006; (3) the program was included in the FY 2007 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2007. 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 2007. Unencumbered appropriations lapse at the end of FY 2007 except as reappropriated elsewhere in this resolution.

This is a correct copy of Council action.



Elda M. Dodson, CMC
Acting Clerk of the Council