

Resolution No.: 18-1255
Introduced: September 18, 2018
Adopted: October 2, 2018

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: County Council

SUBJECT: Categorical Transfer, FY18 Operating Budget
Montgomery County Public Schools, \$1,600,000
and Categorical Transfer, FY18 Operating Budget
Montgomery County Public Schools, Grant Funds, \$750,000

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 30, 2018, requesting a transfer among state categories as follows:

Category	Description	To	From
3	Instructional Salaries		\$1,600,000
11	Maintenance of Plant	\$1,600,000	
	Total	\$1,600,000	\$1,600,000

3. The County Council received the Board of Education's action of March 22, 2018, requesting a transfer of grant funds among state categories as follows:

Category	Description	To	From
3	Instructional Salaries		\$420,000
6	Special Education		\$150,000
14	Community Services		\$150,000
4	Instructional Supplies	\$300,000	
5	Other Instructional Costs	\$150,000	
9	Transportation	\$70,000	
12	Fixed Charges	\$200,000	
	Total	\$720,000	\$720,000

4. The County Council received the Board of Education's action of June 25, 2018, requesting a transfer of grant funds among state categories as follows:

Category	Description	To	From
1	Administration		\$25,000
2	Mid-Level Administration		\$35,000
5	Other Instructional Costs		\$100,000
3	Instructional Salaries	\$30,000	
7	Student Personnel Services	\$130,000	
	Total	\$160,000	\$160,000

5. The Board of Education has requested authorization to make an FY18 categorical transfer to align budgeted appropriations with actual expenditures. This request would offset a deficit in Category 11, Maintenance of Plant, by transferring a surplus from Category 3, Instructional Salaries.
6. The deficit in Category 11, Maintenance of Plant, is primarily related to heating, ventilation, and air conditioning projects and an increased number of maintenance work orders.
7. The Board of Education has also requested authorization to make an FY18 categorical transfer of grant funds to align budgeted appropriations with actual expenditures in two categories as outlined above. The appropriate categories for grant expenditures must be anticipated in the budget, and transfers are necessary to reflect actual expenditure requirements of the grants projects when they differ from the budgeted projections.

Action

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

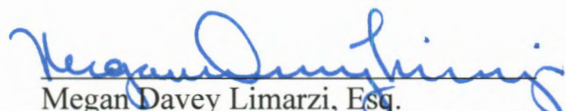
The FY18 Operating Budget of the Montgomery County Public Schools is hereby amended, and a transfer of appropriation is approved as follows:

Category	Description	To	From
3	Instructional Salaries		\$1,600,000
11	Maintenance of Plant	\$1,600,000	
	Total	\$1,600,000	\$1,600,000

A transfer of grant funds is approved as follows:

Category	Description	To	From
1	Administration		\$25,000
2	Mid-Level Administration		\$35,000
3	Instructional Salaries		\$390,000
6	Special Education		\$150,000
14	Community Services		\$150,000
4	Instructional Supplies	\$300,000	
5	Other Instructional Costs	\$50,000	
7	Student Personnel Services	\$130,000	
9	Transportation	\$70,000	
12	Fixed Charges	\$200,000	
	Total	\$750,000	\$750,000

This is a correct copy of Council action.



Megan Davey Limarzi, Esq.
Clerk of the Council