

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

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By: County Council

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SUBJECT: Supplemental Appropriation #06-68  
FY06 Operating Budget  
Montgomery County Public Schools  
Field Trip Fund  
\$600,000

Background

1. Section 5-105(d) of the Education Article of the Annotated Code of Maryland provides for the expenditure of non-local funds by the County Board of Education after adoption of the budget, only with the approval of the County fiscal authority.
2. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
3. The County Executive received the Board of Education's action of November 8, 2005, requesting a supplemental appropriation to the operating budget of the Montgomery County Public Schools as follows:

<u>Category</u>	<u>Amount</u>	<u>Funding Source</u>
71 Field Trip Fund	<u>\$600,000</u>	Other: Charges for Service
Total	\$600,000	

4. The Board of Education has stated that this appropriation is needed to receive and expend \$600,000 for the Field Trip Fund. The Field Trip Fund provides transportation services for student field trips in support of Montgomery County Public Schools (MCPS) instructional programs. This fund operates on a full cost-recovery basis and does not require any tax-supported revenue. This supplemental appropriation will be funded from revenues collected from current field trip participants as well as retained earnings from prior years.
5. The County Executive recommends a supplemental appropriation to the FY06 Operating Budget of \$600,000 and has specified that the source of funds will be charges for service related to program activity.
6. Notice of a public hearing was given, and a public hearing was held.


Action

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

A supplemental appropriation to the FY06 Operating Budget of the Montgomery County Public Schools is approved as follows:

<u>Category</u>	<u>Amount</u>	<u>Funding Source</u>
71 Field Trip Fund	<u>\$600,000</u>	Other: Charges for Service
Total	\$600,000	

This is a correct copy of Council action.



Linda M. Lauer  
Clerk of the Council