

Resolution No.: 16-90
Introduced: March 27, 2007
Adopted: April 17, 2007

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Supplemental Appropriation #07-189
FY07 Operating Budget
Montgomery County Public Schools
Provision for Future Supported Projects
\$5,500,000

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 February 13, 2007, 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>
01 Administration	\$ 350,000	Federal/State Grants
02 Mid-Level Administration	1,300,000	
03 Instructional Salaries	1,100,000	
04 Textbooks and Instructional Supplies	1,000,000	
05 Other Instructional Costs	400,000	
10 Operation of Plant and Equipment	50,000	
12 Fixed Charges	800,000	
14 Community Services	500,000	

Total \$ 5,500,000

- 4. The Board of Education has stated that this appropriation is needed to receive and expend an FY07 supplemental appropriation of \$5,500,000 for the FY07 Provision for Future Supported Projects. The FY07 Operating Budget for Montgomery County Public Schools included an appropriation of \$9,231,709 for the Provision of Future Supported Projects, but actual revenue and expenditure requirements for the grant projects are higher than budgeted. Projects funded through this provision do not require any present or future County funds and continuation of the projects is dependent on future funding from the grantor.
- 5. The County Executive recommends a supplemental appropriation to the FY07 Operating Budget of \$5,500,000 and has specified that the source of funds will be federal/state grants.
- 6. Notice of a public hearing was given, and a public hearing was held.

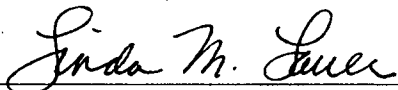
Action

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

A supplemental appropriation to the FY07 Operating Budget of the Montgomery County Public Schools is approved as follows:

<u>Category</u>	<u>Amount</u>	<u>Funding Source</u>
01 Administration	\$ 350,000	Federal/State Grants
02 Mid-Level Administration	1,300,000	
03 Instructional Salaries	1,100,000	
04 Textbooks and Instructional Supplies	1,000,000	
05 Other Instructional Costs	400,000	
10 Operation of Plant and Equipment	50,000	
12 Fixed Charges	800,000	
14 Community Services	500,000	
	Total <u>\$ 5,500,000</u>	

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council