

Resolution No.: 16-165
Introduced: May 24, 2007
Adopted: May 24, 2007

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: County Council

Subject: Approval of and Appropriation for the FY 2008 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 2008 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 9, 10, 11, and 16, 2007.
4. The appropriation in this resolution is based on the following projected revenues for FY 2008:

State:	\$390,354,770
Federal:	\$ 68,526,744
Other:	\$ 14,918,313
Enterprise:	\$ 54,305,219
5. This appropriation requires a local contribution of \$1,456,912,573 to Montgomery County Public Schools, of which \$7,298,453 consists of projected FY 2007 MCPS Current Fund balance.

6. The Superintendent submitted to the Council proposed reductions by State category to meet the approved expenditure level as reflected in this appropriation.

Action

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

1. The Council approves the FY 2008 Operating Budget for the Montgomery County Public School system and appropriates the funds as shown below.

FY 2008 OPERATING BUDGET FOR MONTGOMERY COUNTY PUBLIC SCHOOLS

The Council approves and appropriates the following amounts.

I. Current Fund	BOE Amended Request May 21, 2007	Council (Reduction)/ Addition	Council Approved Budget
1 Administration	43,309,733	30,176	43,339,909
2 Mid-level Administration	131,058,299	(597,352)	130,460,947
3 Instructional Salaries	811,380,700	(1,489,338)	809,891,362
4 Textbooks and Instructional Supplies	35,522,667	(15,220)	35,507,447
5 Other Instructional Costs	20,065,019	(347,000)	19,718,019
6 Special Education	243,725,009	151,275	243,876,284
7 Student Personnel Services	11,182,153		11,182,153
8 Health Services	46,138		46,138
9 Student Transportation	84,701,248	38,622	84,739,870
10 Operation of Plant and Equipment	112,682,521	(350,000)	112,332,521
11 Maintenance of Plant	33,040,430		33,040,430
12 Fixed Charges	410,133,370	(3,764,545)	406,368,825
14 Community Services	208,495		208,495
Subtotal, including specific grants	1,937,055,782	(6,343,382)	1,930,712,400
Less specific grants	78,551,453		78,551,453
Subtotal, spending affordability	1,858,504,329	(6,343,382)	1,852,160,947
 II. Enterprise Funds			
37 Instructional Television Fund	1,470,681	50,319	1,521,000
51 Real Estate Fund	2,317,953		2,317,953
61 Food Services Fund	46,717,154		46,717,154
71 Field Trip Fund	2,079,338		2,079,338
81 Entrepreneurial Activities Fund	1,669,774		1,669,774
Subtotal, Enterprise Funds	54,254,900	50,319	54,305,219
 Total Budget for MCPS	 1,991,310,682	 (6,293,063)	 1,985,017,619

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 2008. 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 2008 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 2007; (3) the program was included in the FY 2008 budget; (4) the program was funded by the Council in a supplemental or special appropriation in FY 2008. 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 2008. Unencumbered appropriations lapse at the end of FY 2008 except as reappropriated elsewhere in this resolution.
9. The Board of Education must provide to the County Council a monthly report which includes the following personnel and financial information by State category for each month and for the fiscal year to date:

Total number of positions by category.

Total number of unfilled positions by category, and the dollar savings for each position based on the budgeted cost of the position.

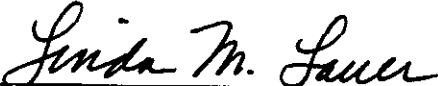
Total number of positions by category filled by a long-term substitute and the dollar savings for each position between the budgeted cost of the position and the cost of filling it with the long-term substitute.

Total number of positions by category filled by an MCPS retiree or contractor, and the dollar savings for each position between the budgeted cost of the position and the cost of filling it with an MCPS retiree or contractor.

For Category 3 and Category 6 positions this information must be presented by classroom teacher, non-classroom teacher, instructional aide, and non-instructional aide.

The Board must also report monthly any position created in Category 1 or 2 that was not in the approved budget, including a description of the position, the annual salary and benefits, and the projected cost for the remainder of the current fiscal year.

This is a correct copy of Council action.



Linda M. Lauer, Clerk of the Council