

Resolution No.: 19-1373  
 Introduced: September 13, 2022  
 Adopted: September 20, 2022

**COUNTY COUNCIL  
 FOR MONTGOMERY COUNTY, MARYLAND**

Lead Sponsor: County Council

**SUBJECT:** Categorical Transfer, FY22 Operating Budget  
 Montgomery County Public Schools, \$1,170,000  
 and Categorical Transfer, FY22 Operating Budget  
 Montgomery County Public Schools, Grant Funds, \$2,545,000

**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 August 26, 2022, requesting a transfer among state categories as follows:

Category	Description	To	From
3	Instructional Salaries		\$1,170,000
8	Health Services	\$70,000	
10	Operation of Plant and Equipment	\$1,100,000	
	Total	\$1,170,000	\$1,170,000

3. The County Council received the Board of Education’s action of June 30, 2022, requesting a transfer of grant funds among state categories as follows:

Category	Description	To	From
1	Administration	\$85,000	
2	Mid-Level Administration		\$240,000
3	Instructional Salaries		\$800,000
4	Textbooks and Instructional Supplies	\$345,000	
5	Other Instructional Costs		\$175,000
6	Special Education	\$1,170,000	
7	Student Personnel Services	\$410,000	
8	Student Health Services		\$330,000
9	Student Transportation		\$20,000
10	Operation of Plant		\$655,000
12	Fixed Charges	\$535,000	
14	Community Services		\$325,000
	Total	\$2,545,000	\$2,545,000

4. The Board of Education has requested authorization to make an FY22 categorical transfer to align budgeted appropriations with actual expenditures. This request would offset deficits in Category 8, Health Services and Category 10, Operation of Plant and Equipment, by transferring a surplus from Category 3, Instructional Salaries.
5. The deficit in Category 8, Health Services, is due to expenses related to COVID-19 pandemic vaccination clinics.
6. The deficit in Category 10, Operation of Plant and Equipment, is due to increased expenses in temporary part-time salaries and the higher cost of utilities.
7. The Board of Education has also requested authorization to make an FY22 categorical transfer of grant funds to align budgeted appropriations with actual expenditures in the 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:

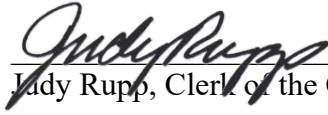
The FY22 Operating Budget of the Montgomery County Public Schools is hereby amended, and a transfer of appropriation is approved as follows:

Category	Description	To	From
3	Instructional Salaries		\$1,170,000
8	Health Services	\$70,000	
10	Operation of Plant and Equipment	\$1,100,000	
	Total	\$1,170,000	\$1,170,000

A transfer of grant funds is approved as follows:

Category	Description	To	From
1	Administration	\$85,000	
2	Mid-Level Administration		\$240,000
3	Instructional Salaries		\$800,000
4	Textbooks and Instructional Supplies	\$345,000	
5	Other Instructional Costs		\$175,000
6	Special Education	\$1,170,000	
7	Student Personnel Services	\$410,000	
8	Student Health Services		\$330,000
9	Student Transportation		\$20,000
10	Operation of Plant		\$655,000
12	Fixed Charges	\$535,000	
14	Community Services		\$325,000
	Total	\$2,545,000	\$2,545,000

This is a correct copy of Council action.

A handwritten signature in black ink, appearing to read "Judy Rupp", is written over a horizontal line.

Judy Rupp, Clerk of the Council