

County Council Of Howard County, Maryland

2014 Legislative Session

Legislative Day No. 5

Resolution No. 43 -2014

Introduced by: The Chairperson at the request of the County Executive

A RESOLUTION approving certain transfers between major categories of the Howard County Board of Education Operating Budget for Fiscal Year 2014; transferring \$500,000 to the Administration category; transferring \$450,000 to the Textbooks and Instructional Supplies category; transferring \$250,000 to the Other Instructional Costs category; and transferring \$2,750,000 to the Fixed Charges category.

Introduced and read first time _____, 2014.

By order _____
Sheila M. Tolliver, Administrator

Read for a second time at a public hearing on _____, 2014.

By order _____
Sheila M. Tolliver, Administrator

This Resolution was read the third time and was Adopted___, Adopted with amendments___, Failed___, Withdrawn___, by the County Council on _____, 2014.

Certified By _____
Sheila M. Tolliver, Administrator

Approved by the County Executive _____, 2014

Ken Ulman, County Executive

NOTE: [[text in brackets]] indicates deletions from existing law; TEXT IN SMALL CAPITALS indicates additions to existing law; Strike-out indicates material deleted by amendment; Underlining indicates material added by amendment

1 **WHEREAS**, Section 5-105 of the Education Article of the Annotated Code of Maryland
2 provides that a transfer between major categories of the budget of a County Board of Education
3 shall be made only with the approval of the County Council; and
4

5 **WHEREAS**, Section 5-105 further provides that if a County Council fails to take action
6 on a written request for a transfer between major budget categories within 30 days of receipt of
7 the request, the failure to take action constitutes approval thereof; and
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9 **WHEREAS**, on or about May 5, 2014 the County Council received a request from the
10 Board of Education to transfer, in the Fiscal Year 2014 expense budget, a total of \$3,950,000
11 between categories; and
12

13 **WHEREAS**, the school system was able to prefund several Fiscal Year 2015 items,
14 including the Health Fund for Fiscal Year 2015; and
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16 **WHEREAS**, because of this prefunding, the school system wishes to make certain
17 transfers within the Fiscal Year 2014 categorical operating budget; and
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19 **WHEREAS**, the Board of Education has indicated that the funds are available for
20 transfer from the respective categories.
21

22 **NOW, THEREFORE, BE IT RESOLVED** by the County Council of Howard County,
23 Maryland this _____ day of _____, 2014 that it approves the following transfers
24 between major categories of the Fiscal Year 2014 expense fund budget of the Howard County
25 Board of Education:
26

27 Donor Categories:

28 **Mid-Level Administration**

29	Appropriation Fiscal Year 2014 before transfer	\$54,063,580
30	Less amount transferred to Administration	<u>(\$500,000)</u>
31	Appropriation Fiscal Year 2014 after transfer	\$53,563,580

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Instructional Salaries

Appropriation Fiscal Year 2014 before transfer	\$302,847,890
Less amount transferred to Textbooks & Instructional Supplies <u>(\$450,000)</u>	
Appropriation Fiscal Year 2014 after transfer	\$302,397,890

Special Education

Appropriation Fiscal Year 2014 before transfer	\$89,821,800
Less amount transferred to Fixed Charges <u>\$900,000</u>	
Appropriation Fiscal Year 2014 after transfer	\$88,921,800

Health Services

Appropriation Fiscal Year 2014 before transfer	\$6,937,310
Less amount transferred to Other Instructional Costs <u>(\$250,000)</u>	
Appropriation Fiscal Year 2014 after transfer	\$6,687,310

Transportation

Appropriation Fiscal Year 2014 before transfer	\$36,471,020
Less amount transferred to Fixed Charges <u>\$350,000</u>	
Appropriation Fiscal Year 2014 after transfer	\$36,121,020

Operation of Plant

Appropriation Fiscal Year 2014 before transfer	\$39,868,920
Less amount transferred to Fixed Charges <u>\$550,000</u>	
Appropriation Fiscal Year 2014 after transfer	\$39,318,920

Maintenance of Plant

Appropriation Fiscal Year 2014 before transfer	\$19,208,740
Less amount transferred to Fixed Charges <u>\$800,000</u>	
Appropriation Fiscal Year 2014 after transfer	\$18,408,740

1	Community Services	
2	Appropriation Fiscal Year 2014 before transfer	\$6,149,740
3	Less amount transferred to Fixed Charges	<u>\$150,000</u>
4	Appropriation Fiscal Year 2014 after transfer	\$5,999,740
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6	Recipient Categories:	
7	Administration	
8	Appropriation Fiscal Year 2014 before transfer	\$11,722,480
9	Plus amount transferred from Mid-Level Administration	<u>\$500,000</u>
10	Appropriation Fiscal Year 2014 after transfer	\$12,222,480
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12	Textbooks & Instructional Supplies	
13	Appropriation Fiscal Year 2014 before transfer	\$13,131,690
14	Plus amount transferred from Instructional Salaries	<u>\$450,000</u>
15	Appropriation Fiscal Year 2014 after transfer	\$13,581,690
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17	Other Instructional Costs	
18	Appropriation Fiscal Year 2014 before transfer	\$2,861,930
19	Plus amount transferred from Health Services	<u>\$250,000</u>
20	Appropriation Fiscal Year 2014 after transfer	\$3,111,930
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22	Fixed Charges	
23	Appropriation Fiscal Year 2014 before transfer	\$142,338,710
24	Plus amount transferred from Transportation	\$350,000
25	Plus amount transferred from Special Education	\$900,000
26	Plus amount transferred from Operation of Plant	\$550,000
27	Plus amount transferred from Maintenance of Plant	\$800,000
28	Plus amount transferred from Community Services	<u>\$150,000</u>
29	Appropriation Fiscal Year 2014 after transfer	\$145,088,710