

CR 66-2015

HOWARD COUNTY
PUBLIC SCHOOL SYSTEM

HOWARD COUNTY COUNCIL
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2015 MAY -8 P 1:33

Ms. Mary Kay Sigaty
Chairperson
Howard County Council
George Howard Building
3430 Court House Drive
Ellicott City, Maryland 21043

May 4, 2015

Dear Chairperson Sigaty:

The Board of Education requests that the County Council authorize a categorical transfer of funds for the fiscal 2015 school system General Fund operating budget. This transfer moves a total of \$4,300,000 between categories. The transfers are summarized below:

Summary of Requested Fiscal 2015 Categorical Appropriation Transfers

Major Categories	General Fund Budget	Year-End Transfer	Revised Appropriation
Administration	\$ 12,274,570	\$ -	\$ 12,274,570
Mid-Level Administration	57,014,610	(900,000)	56,114,610
Instructional Salaries	314,883,130	-	314,883,130
Textbooks & Instructional Supplies	13,192,920	(650,000)	12,542,920
Other Instructional Costs	3,018,120	(500,000)	2,518,120
Special Education	92,443,200	(1,100,000)	91,343,200
Student Personnel Services	3,005,960	-	3,005,960
Health Services	7,265,120	-	7,265,120
Student Transportation	37,966,030	(500,000)	37,466,030
Operation of Plant	41,912,080	1,800,000	43,712,080
Maintenance of Plant	24,052,720	-	24,052,720
Fixed Charges	144,273,870	2,500,000	146,773,870
Community Services	6,483,100	(500,000)	5,983,100
Capital Outlay	979,920	(150,000)	829,920
Total	\$ 758,765,350	\$ -	\$ 758,765,350

Individual Transfers

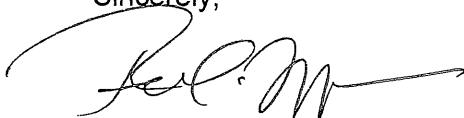
	From		To	
1	Mid-Level Administration	\$ (900,000)	\$ 900,000	Fixed Charges
2	Special Education	(1,100,000)	1,100,000	Fixed Charges
3	Community Services	(500,000)	500,000	Fixed Charges
4	Transportation	(500,000)	500,000	Operation of Plant
5	Textbooks & Instructional Supplies	(650,000)	650,000	Operation of Plant
6	Other Instructional Costs	(500,000)	500,000	Operation of Plant
7	Capital Outlay	(150,000)	150,000	Operation of Plant

Explanations:

- 1. - 3. Transfers available funding in Mid-Level Administration, Special Education, and Community Services to Fixed Charges for prefunding the Health Fund for FY 2016.
- 4. - 7. Transfers available funding from Transportation, Textbooks & Instructional Supplies, Other Instructional Costs, and Capital Outlay to Operation of Plan for increased utility costs.

Thank you for your attention to this matter.

Sincerely,



Renee A. Foose, Ed.D.
Superintendent

copies: Allan Kittleman, County Executive J. Sager
 County Council Members B. Davis
 County Council Administrator
 Board of Education Members