

County Council Of Howard County, Maryland

2016 Legislative Session

Legislative Day No. **5**

Resolution No. 60 -2016

Introduced by: The Chairperson at the request of the Board of Education

A RESOLUTION approving certain transfers between major categories of the Howard County Board of Education Operating Budget for Fiscal Year 2016; transferring ~~\$7,230,000~~ 7,300,000 to the Fixed Charges category, ~~\$1,313,000~~ 1,131,000 to the Maintenance of Plant category, \$175,000 to the Health Services category and \$90,000 to the Student Personnel Services category.

Introduced and read first time _____, 2016.

By order _____
Jessica Feldmark, Administrator

Read for a second time at a public hearing on _____, 2016.

By order _____
Jessica Feldmark, Administrator

This Resolution was read the third time and was Adopted___, Adopted with amendments___, Failed___, Withdrawn___, by the County Council on _____, 2016.

Certified By _____
Jessica Feldmark, Administrator

Approved by the County Executive _____, 2016

Allan H. Kittleman, 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
8

9 **WHEREAS**, on or about May 2, 2016 the County Council received a request from the
10 Board of Education to transfer, in the Fiscal Year 2016 expense budget, a total of \$776,338,380
11 between categories; and
12

13 **WHEREAS**, during FY 2016, the Board of Education approved a mid-year step increase
14 for school system employees; and
15

16 **WHEREAS**, to fund this step increase, school system management instituted cost saving
17 strategies such as reductions in textbook purchases and an early retirement program offered
18 during 2015 provided cost savings of \$4,300,000; and
19

20 **WHEREAS**, related to savings realized by the early retirement program, those funds
21 need to be moved to the fixed charges category; and
22

23 **WHEREAS**, the Board of Education has indicated that the funds are available for
24 transfer from the respective categories.
25

26 **NOW, THEREFORE, BE IT RESOLVED** by the County Council of Howard County,
27 Maryland this _____day of _____, 2016 that it approves the following transfers
28 between major categories of the Fiscal Year 2016 expense fund budget of the Howard County
29 Board of Education:
30
31

1	Donor Categories:	
2	Administration	
3	Appropriation Fiscal Year 2016 before transfer	\$12,450,033
4	Less amount transferred to Fixed Charges	<u>(\$50,000)</u>
5	Appropriation Fiscal Year 2016 after transfer	\$12,400,033
6		
7	Mid-Level Administration	
8	Appropriation Fiscal Year 2016 before transfer	\$59,017,689
9	Less amount transferred to <u>Student</u> Health Services	(\$175,000)
10	Less amount transferred to Fixed Charges	<u>(\$233,000)</u>
11	Appropriation Fiscal Year 2016 after transfer	\$58,609,689
12		
13	Instructional Salaries <u>and Wages</u>	
14	Appropriation Fiscal Year 2016 before transfer	\$318,875,974
15	Less amount transferred to Fixed Charges	<u>(\$3,229,000)</u>
16	Appropriation Fiscal Year 2016 after transfer	\$315,646,974
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18	Textbooks & Instructional <u>Textbooks/Supplies</u>	
19	Appropriation Fiscal Year 2016 before transfer	\$12,503,227
20	Less amount transferred to Fixed Charges	<u>(\$750,000)</u>
21	Appropriation Fiscal Year 2016 after transfer	\$11,753,227
22		
23	Special Education	
24	Appropriation Fiscal Year 2016 before transfer	\$94,081,283
25	Less amount transferred to Fixed Charges	<u>(\$490,000)</u>
26	Appropriation Fiscal Year 2016 after transfer	\$93,591,283
27		
28	Transportation-Student <u>Transportation Services</u>	
29	Appropriation Fiscal Year 2016 before transfer	\$38,294,625
30	Less amount transferred to Fixed Charges	<u>(\$712,000)</u>
31	Appropriation Fiscal Year 2016 after transfer	\$37,582,625

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Operation of Plant

Appropriation Fiscal Year 2016 before transfer	\$43,333,229
Less amount transferred to Fixed Charges	(\$1,766,000)
Less amount transferred to Maintenance of Plant	<u>(\$1,131,000)</u>
Appropriation Fiscal Year 2016 after transfer	\$40,436,229

Community Services

Appropriation Fiscal Year 2016 before transfer	\$6,716,238
Less amount transferred to Student Personnel Services	<u>(\$90,000)</u>
Appropriation Fiscal Year 2016 after transfer	\$6,626,238

Capital Outlay

Appropriation Fiscal Year 2016 before transfer	\$899,479
Less amount transferred to Fixed Charges	<u>(\$70,000)</u>
Appropriation Fiscal Year 2016 after transfer	\$829,479

Recipient Categories:

Fixed Charges

Appropriation Fiscal Year 2016 before transfer	\$151,805,740
Plus amount transferred from Administration	\$50,000
Plus amount transferred from Mid-Level Administration	\$233,000
Plus amount transferred from Instructional Salaries <u>and Wages</u>	
	\$3,229,000
Plus amount transferred from Textbooks & Instructional	
<u>Textbooks/Supplies</u>	\$750,000
Plus amount transferred from Special Education	\$490,000
Plus amount transferred from Transportation <u>Student Transportation Services</u>	
	\$712,000
Plus amount transferred from Operation of Plant	\$1,766,000
Plus amount transferred from Capital Outlay	<u>\$70,000</u>

1	Appropriation Fiscal Year 2016 after transfer	\$159,105,740
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3	Maintenance of Plant	
4	Appropriation Fiscal Year 2016 before transfer	\$24,164,656
5	Plus amount transferred from Operation of Plant	<u>\$1,131,000</u>
6	Appropriation Fiscal Year 2016 after transfer	\$25,295,656
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8	<u>Student Health Services</u>	
9	Appropriation Fiscal Year 2016 before transfer	\$7,642,556
10	Plus amount transferred from Mid-Level Administration	<u>\$175,000</u>
11	Appropriation Fiscal Year 2016 after transfer	\$7,817,556
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13	Student Personnel Services	
14	Appropriation Fiscal Year 2016 before transfer	\$3,139,291
15	Plus amount transferred from Community Services	<u>\$90,000</u>
16	Appropriation Fiscal Year 2016 after transfer	\$3,229,291
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