

BUDGET RESOLUTION

BE IT RESOLVED by the Board of Education of the Montgomery County School Administrative Unit:

Section 1 - The following amounts are hereby appropriated for the operation of the school administrative unit in the State Fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013:

5000 Instructional Services	23,399,106
6000 System-Wide Support Services	2,895,116
7000 Ancillary Services	85,365
Total State Fund	<u>\$26,379,587</u>

Section 2 - The following revenues are estimated to be available to the State Fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013:

State Fund	26,379,587
Total State Fund	<u>\$26,379,587</u>

Section 3 - The following amounts are hereby appropriated for the operation of the school administrative unit in the Local Current Expense Fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013:

5000 Instructional Services	4,793,623
6000 System-Wide Support Services	3,752,770
7000 Ancillary Services	5,145
Total Local Current Expense Fund	<u>\$8,551,538</u>

Section 4 - The following revenues are estimated to be available to the Local Current Expense Fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013:

Local Funds	5,258,297
Fund Balance Appropriated	3,293,241
Total Local Current Expense Fund	<u>\$8,551,538</u>

Section 5 - The following amounts are hereby appropriated for the operation of the school administrative unit in the Federal Grants Fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013:

5000 Instructional Services	2,589,035
6000 System-Wide Support Services	432,693
8000 Non-Programmed Charges	1,091,269
Total Federal Grant Fund	<u>\$4,112,997</u>

Section 6 - The following revenues are estimated to be available to the Federal Grants Fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013:

Federal Grant Fund	<u>\$4,112,997</u>
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Section 7 - The following revenues are estimated to be available to the Capital Outlay Fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013:

6000 System-Wide Support Services	330,854
9000 Capital Outlay	18,548
Total Capital Outlay Fund	<u>\$349,402</u>

Section 8 - The following revenues are estimated to be available to the Capital Outlay Fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013:

State Funds	\$330,854
Fund Balance Appropriated	18,548
Total Capital Outlay Fund	<u>\$349,402</u>

Section 9 - The following amounts are hereby appropriated for the operation of the school administrative unit in the Child Nutrition Fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013:

7000 Ancillary Services	\$3,032,859
8000 Non-Programmed Charges	250,000
Total Child Nutrition Fund	<u>\$3,282,859</u>

Section 10 - The following revenues are estimated to be available to the Child Nutrition Fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013:

Federal Funds	\$2,213,545
Local Funds	1,069,314
Total Child Nutrition Fund	<u>\$3,282,859</u>

Section 11 - The following amounts are hereby appropriated for the operation of the school administrative unit in the Special Grant Fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013:

5000 Instructional Services	1,206,900
Total Special Grant Fund	<u>\$1,206,900</u>

Section 12 - The following revenues are estimated to be available to the Special Grant Fund for the fiscal year beginning July 1, 2012, and ending June 30, 2013:

Special Grant Fund	1,045,400
Local Fund	161,500
Total Special Grant Fund	<u>\$1,206,900</u>

Section 13 - All appropriations shall be paid first from revenue restricted as to use, and second from general unrestricted revenues.

Section 14 - The superintendent is hereby authorized to transfer appropriations within a fund under the conditions as follows:

- a. Amounts may be transferred between functions within a purpose without limitations and without a report to the board of education being required.
- b. Amounts may not be transferred between purpose codes or funds nor from any contingency appropriation within a fund without board of education approval.
- c. Amounts may be transferred in state or federal projects upon prior approval of the appropriate funding agency. If such transfers require board of education approval under other provisions of this resolution, approval must be obtained prior to the transfers being made.
- d. Amounts may not be transferred which would result in the elimination of currently staffed positions and/or existing programs without board of education approval.
NOTE: This condition does not preclude any budgetary decisions and/or recommendations not intended to alter the current educational offerings or levels of supporting service(s), such as, but not limited to site-based conversions of positions (i.e. converting teaching positions to/from teacher assistant positions); and/or restricting, downsizing or reallocating vacant positions.
- e. For the purpose of year-end closeout only, the board of education agrees to suspend the restrictions/provisions of this resolution given that summary of all such transfers must be reported no later than October 2013. And any such transfers resulting from extraordinary/unusual occurrences/circumstances must be notated and explained.

Section 15 - Copies of the Budget Resolution shall be immediately furnished to the superintendent and school finance officer for direction in carrying out their duties.

Revised the 10th day of September 2012.