

BALTIMORE COUNTY PUBLIC SCHOOLS

DATE: February 25, 2004

TO: **BOARD OF EDUCATION**

FROM: **Dr. Joe A. Hairston, Superintendent**

SUBJECT: **FY2005 BOARD PROPOSED OPERATING BUDGET**

ORIGINATOR: J. Robert Haines, Deputy Superintendent, Business Services

RESOURCE PERSON(S): Barbara Burnopp, Executive Director for Fiscal Services
Mike Goodhues, Director, Office of Budget and Reporting

RECOMMENDATION

That the FY2005 Board Proposed Operating Budget in the amount of \$1,062,952,157 be approved.

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The Superintendent's proposed FY2005 Budget was introduced to the Board on January 13, 2004. A public hearing was held on January 28, 2004. The Board held a budget work session on February 5, 2004. Once approved, the budget will be forwarded to the County Executive by March 1, 2004.

Appendix I – FY2005 Board Proposed Operating Budget

- FY2005 Revenue Appropriation
- FY2005 Expense Appropriation
- FY2005 General Fund Revenue

Baltimore County Public Schools

FY2005 Board Proposed Budget

In accordance with Policy 3112, be it resolved that a budget for Baltimore County Public Schools be requested for Fiscal Year 2005, the following amounts by fund, category, and revenue source.

	Board Proposed
<i>Revenue Appropriation</i>	
<i>General Fund</i>	
Local	\$ 575,484,486
State	340,420,514
Other	7,475,732
	923,380,732
<i>Total General Fund Revenue</i>	\$ 923,380,732
 <i>Special Revenue Fund</i>	
Local	108,715
State	6,967,096
Federal	65,396,331
Other	2,421,785
	74,893,927
<i>Total Special Revenue Fund Revenue</i>	\$ 74,893,927
 <i>Debt Service Fund</i>	
Local	24,112,696
	24,112,696
<i>Total Debt Service Fund Revenue</i>	\$ 24,112,696
 <i>Enterprise Fund</i>	
Operating Revenue	16,750,132
Non-Operating Revenue	18,664,670
	35,414,802
<i>Total Enterprise Fund Revenue</i>	\$ 35,414,802
 <i>Capital Fund</i>	
Local	0
State	5,150,000
	5,150,000
<i>Total Capital Fund Revenue</i>	\$ 5,150,000
<i>Grand Total of All Sources of Revenue</i>	\$ 1,062,952,157

Baltimore County Public Schools
FY2005 Board Proposed Budget

		Board Proposed
<i>Expense Appropriation</i>		
<i>General Fund</i>		
Administration	\$	23,319,860
Mid-Level Administration		62,506,754
Instructional Salaries		374,209,544
Instructional Textbooks and Supplies		17,557,680
Other Instructional Costs		13,793,200
Special Education		115,405,740
Pupil Personnel		4,248,235
Health Services		9,923,010
Transportation		37,039,423
Operations		63,501,971
Maintenance		21,377,401
Fixed Charges		178,325,188
Capital Outlay		2,172,726
<i>Total General Fund</i>	\$	923,380,732
 <i>Special Revenue Fund</i>		
Restricted Programs		74,893,927
 <i>Debt Service Fund</i>		
Debt Service		24,112,696
 <i>Enterprise Fund</i>		
Food and Nutrition		35,414,802
Capital Fund		5,150,000
<i>Grand Total of All Funds</i>	\$	1,062,952,157

BALTIMORE COUNTY PUBLIC SCHOOLS

FY05 General Fund Revenue

	<u>FY03 Actual</u>	<u>FY04 Adj. Budget</u>	<u>FY05 Proposed</u>	<u>Increase/ (Decrease)</u>	<u>Percent Change</u>
<i>Local - Baltimore County</i>	\$ 547,235,002	560,233,962	575,484,486	15,250,524	2.7%
<i>State</i>					
State Current Exp	195,792,225	-	-	-	
Foundation Program	-	221,237,877	242,339,790	21,101,913	9.5%
Gov Teacher Challenge	7,184,810	-	1,796,203	1,796,203	100.0%
Transitional Component	-	-	-	-	
Formula-Compensatory Ed	6,746,986	28,276,252	35,610,457	7,334,205	25.9%
Out of County Living-State	4,569,813	4,000,000	4,000,000	-	0.0%
Limited English Proficiency	-	2,901,559	4,030,263	1,128,704	38.9%
Formula-Students w/ Disabilities	6,714,381	10,229,907	14,478,671	4,248,764	41.5%
Nonpublic Placements	13,680,275	16,144,219	14,881,309	(1,262,910)	-7.8%
Formula-Transportation	15,809,152	18,269,353	19,343,821	1,074,468	5.9%
Aging Schools Program	2,690,716	2,940,000	2,940,000	-	0.0%
Advanced Prof Certif. Stipends	-	600,000	650,000	50,000	8.3%
National Certification Stipend	-	240,000	150,000	(90,000)	-37.5%
Signing Bonus Stipend	775,012	150,000	200,000	50,000	33.3%
MSPAP/CTBS-5 Testing	72,152	-	-	-	
Gov's Early Educ Initiative	1,745,802	-	-	-	
<i>Total State</i>	<u>\$ 255,781,324</u>	<u>304,989,167</u>	<u>340,420,514</u>	<u>35,431,347</u>	<u>11.6%</u>
<i>Other Sources</i>					
Tuition-Nonresident	78,907	130,000	130,000	-	0.0%
Tuition-Summer School	401,762	400,000	400,000	-	0.0%
Tuition-Foster Care	298,547	350,000	350,000	-	0.0%
Tuition-Evening High	53,512	35,000	35,000	-	0.0%
Tuition-Driver's Ed	273,512	-	-	-	
Universal Svc Fee Discount	584,583	800,000	800,000	-	0.0%
MABE Refund	251,475	250,000	227,000	(23,000)	-9.2%
Out of County Living - MD LEAs	4,084,812	4,000,000	4,000,000	-	0.0%
Miscellaneous Revenue	923,230	800,000	800,000	-	0.0%
Transportation Billing-Other LEAs	50,550	-	-	-	
Prior Year Fund Balance	4,229,533	1,000,000	733,732	(266,268)	-26.6%
<i>Total Other Sources</i>	<u>\$ 11,230,423</u>	<u>7,765,000</u>	<u>7,475,732</u>	<u>(289,268)</u>	<u>-3.7%</u>
 <i>Grand Total of All Sources</i>	 \$ 814,246,749	 872,988,129	 923,380,732	 50,392,603	 5.8%