# **BALTIMORE COUNTY PUBLIC SCHOOLS**

**DATE**: September 20, 2005

TO: BOARD OF EDUCATION

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

SUBJECT: FY2006 OPERATING BUDGET SUPPLEMENT AND BUDGET

APPROPRIATION TRANSFER (BAT)

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

**RESOURCE** Barbara Burnopp, Executive Director of Fiscal Services **PERSON(S):** Stephanie Ennels, Acting Director, Budget & Reporting

#### RECOMMENDATION

That the Board of Education members approve a \$2,022,000 supplement for FY2006 funded from an increase in State award and anticipated revenue in Escheat and Universal Service Discount funds. An \$817,500 budget appropriation transfer is also requested to be approved for the operating budget.

Supplemental funds are being requested in response to an increase in the grant award from the State for the Aging Schools Program. Additional appropriation is being requested due to a revenue increase in the Escheat and Universal Service Discount Program Funds. The additional appropriation will fund the replacement of windows and air filters in schools, as well as provide for student scheduling software, data warehouse development, and computer equipment.

This Budget Appropriation Transfer is a request to the County to reappropriate funds from the Maintenance of Plant category to the Capital Outlay category. After the adoption of the FY 2006 budget, it was determined that the funds to purchase relocatables should have been budgeted in the Capital Outlay category.

Attachment I – BCPS Budget Supplement Attachment II – BCPS Budget Appropriation Transfer

# **Attachment I**

# BALTIMORE COUNTY PUBLIC SCHOOLS BUDGET SUPPLEMENT

 Number:
 01-06

 Date:
 8/31/2005

 Fund:
 General Fund

	INCREASE			SOURCES OF REVENUE				
	Present		New		Present		New	
Category	Appropriation	Supplement	Appropriation	Category	Appropriation	Supplement	Appropriation	
01-Administration	27,684,686	550,000	28,234,686	State-Aging Schools	1,484,000	1,092,000	2,576,000	
11-Maintenance of Plant	21,100,059	1,472,000	22,572,059	Other-Escheat Funds	0	380,000	380,000	
				Other-USF Discount	600,000	550,000	1,150,000	
Total Supplement 2,022,000				Total Supplement		2,022,000	=	
Explanation: This is a request for a supplied state funded Aging Sch	nools program, to ι	utilize available E	scheat	Signatures Required:				
Funds, and for an expected increase in revenue for the Universal Service Discount Program.				Budget and Reporting		Date		
The increased funding to the one-time replacement of w			ised for the					
The Escheat Funds will be	used to replace al	ll air filters in sch	ools.	Fiscal Services		Date		
The expected increase in r will be used for student sch and networking equipment	neduling software,			Superintendent		Date		
				Board of Education		Date		

# **BALTIMORE COUNTY PUBLIC SCHOOLS**

#### **Budget Supplement**

# Summary of Increases by Category

#### 01 - Administration

A supplement of \$550,000 will provide additional funding for student scheduling software, data warehouse development, and computer equipment to support new applications and to replace aging equipment.

#### 0011 Maintenance of Plant

A supplement of \$1,092,000 in increased funding for the Aging Schools program will be used for window replacement in schools. An additional \$380,000 will be used to replace air filters in schools.

#### **Summary of Revenue Sources**

# State Sources - Aging Schools

This is a request to authorize the increased award of \$1,092,000 provided by the State of Maryland for the Aging Schools program.

#### Other Sources - USF Discount

This is a request to utilize \$550,000 of additional revenue to be earned in the Universal Service Discount Program.

#### Other Sources - Escheat Funds

This is a request to utilize \$380,000 of escheat funds availabe to BCPS.

# **Attachment II**

# BALTIMORE COUNTY PUBLIC SCHOOLS BUDGET APPROPRIATION TRANSFER

 Number:
 1

 Date:
 9/1/2005

 Fund:
 General

Date:	9/1/2005					Fund:	General
	INCREASE			DECREASE			
Category	Present Appropriation	Amount to Transfer	New Appropriation	Category	Present Appropriation	Amount to Transfer	New Appropriation
15-Capital Outlay	2,364,317	817,500	3,181,817	11-Maintenance of Plant	21,100,059	817,500	20,282,559
Total Transfer	•	\$ 817,500	:	Total Transfer		\$ 817,500	
Explanation: Funds to purchase relocat of Plant needs to be transi			nance	Signatures Required:			
				Budget and Reporting		Date	
				Fiscal Services		Date	
				Superintendent		Date	
				Superintendent		Date	
				Board of Education		Date	

# **BALTIMORE COUNTY PUBLIC SCHOOLS**

# **Budget Appropriation Transfer**

# **Summary of Increases by Category**

# 15 - Capital Outlay

Capital Outlay category is the appropriate category to charge for the purchase of relocatables.

# **Summary of Decreases by Category**

# 11- Maintenance of Plant

Funds to purchase relocatables erroneously budgeted in Maintenance of Plant needs to be budgeted in Capital Outlay.