

**BALTIMORE COUNTY PUBLIC SCHOOLS**

**DATE:** January 14, 2002  
**TO:** BOARD OF EDUCATION  
**FROM:** Dr. Joe A. Hairston, Superintendent  
**SUBJECT:** PROPOSED FY2003 BUDGET  
**ORIGINATOR:** J. Robert Haines, Deputy Superintendent, Business Services  
**RESOURCE PERSON(S):** Barbara Burnopp, Executive Director for Fiscal Services  
Mike Goodhues, Office of Budget & Reporting

**RECOMMENDATION**

That the Superintendent's proposed FY2003 Budget be introduced to the Baltimore County Board of Education.

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The Superintendent's proposed FY2003 Budget is attached for introduction to the Board. A public hearing on the operating budget is scheduled for January 22, 2002 at 7:00 p.m. at Ridge Ruxton School. A work session on the Board is scheduled for January 30, 2002 at 7:00 p.m. Adoption of the FY03 operating budget request is scheduled for February 26, 2002.

Appendix I – Total Operating Budget to be Adopted – FY2003

- Sources of Revenues
- Expenses by Fund and Category
- FY03 General Fund Revenue Projection

Appendix II – FY03 Recommended Increases – General Fund Priority List

## Baltimore County Public Schools

### Total Operating Budget To Be Adopted for FY 2003

In accordance with Policy 3112, be it resolved that an operating budget for Baltimore County Public Schools be requested for Fiscal Year 2003, the following amounts by fund and by category.

	<u>Board Request</u>
<i>Sources of Revenue</i>	
<i>General Fund</i>	
Local	547,876,788
State	250,581,752
Other	7,825,454
<i>Total General Fund Revenue</i>	<u>806,283,994</u>
 <i>Special Revenue Fund</i>	
Local	925,000
State	36,479,991
Federal	53,008,328
Other	955,888
<i>Total Special Revenue Fund Revenue</i>	<u>91,369,207</u>
 <i>Debt Service Fund</i>	
Local	25,292,784
<i>Total Debt Service Fund Revenue</i>	<u>25,292,784</u>
 <i>Enterprise Fund</i>	
Operating Revenue	15,559,480
Non-Operating Revenue	13,237,027
<i>Total Enterprise Fund Revenue</i>	<u>28,796,507</u>
<b><i>Grand Total of All Sources of Revenue</i></b>	<b><u>951,742,492</u></b>

**Baltimore County Public Schools**  
**Total Operating Budget To Be Adopted for FY 2003**

<i>Expenses by Fund and Category</i>	<u>Board Request</u>
<i>General Fund</i>	
Administration	\$ 20,289,166
Mid-Level Administration	58,982,729
Instructional Salaries	333,232,829
Instructional Textbooks and Supplies	15,340,390
Other Instructional Costs	10,695,617
Special Education	97,147,823
Pupil Personnel	3,514,416
Health Services	9,349,089
Transportation	35,131,794
Operations	57,379,697
Maintenance	19,645,011
Fixed Charges	143,442,484
Capital Outlay	<u>2,132,949</u>
<i>Total General Fund</i>	<u>\$ 806,283,994</u>
 <i>Special Revenue Fund</i>	
Restricted Programs	91,369,207
 <i>Debt Service Fund</i>	
Debt Service	25,292,784
 <i>Enterprise Fund</i>	
Food and Nutrition	28,796,507
 <b>Grand Total of All Funds</b>	 <b><u><u>951,742,492</u></u></b>

## FY03 General Fund Revenue Projection

	<u>FY01 Actual</u>	<u>FY02 Budget</u>	<u>FY03 Estimate</u>	<u>Increase (Decrease)</u>
Local - County Approp	522,360,340	544,998,339	547,876,788	2,878,449
State				
State Current Exp	175,357,965	180,943,702	192,793,653	11,849,951
Gov Teacher Challenge 1%	3,243,393	6,856,533	7,184,810	328,277
Career & Tech Set-Aside			465,893	465,893
Transitional Component		1,373,719	-	(1,373,719)
Formula-Compensatory Ed	4,537,082	4,663,989	6,743,849	2,079,860
Out of County Living-State	3,929,012	3,500,000	3,800,000	300,000
Formula-Students w/ Disabilities	6,675,377	6,669,927	6,714,133	44,206
Nonpublic Placements	9,226,128	9,001,000	11,298,204	2,297,204
Formula-Transportation	14,104,728	15,278,840	15,810,980	532,140
Aging Schools Program	2,940,000	2,940,000	2,940,000	-
Advanced Prof Certif. Stipends	526,000	600,000	750,000	150,000
National Certification Stipend	26,000	20,000	35,000	15,000
Signing Bonus Stipend	38,000	35,000	135,000	100,000
MSPAP/CTBS-5 Testing	164,847	164,848	164,848	-
Gov's Early Educ Initiative		1,670,733	1,745,382	74,649
Total State	220,768,532	233,718,291	250,581,752	16,863,461
Other Sources				
Tuition-Nonresident	133,862	130,000	130,000	-
Tuition-Adult Ed		-		-
Tuition-Summer School	384,733	350,000	350,000	-
Tuition-Foster Care	408,484	200,000	350,000	150,000
Tuition-Evening High	58,883	35,000	35,000	-
Tuition-Driver's Ed	232,117	344,520	200,000	(144,520)
Universal Svc Fee Discount	266,500	607,723	600,000	(7,723)
MABE Refund		600,000	300,000	(300,000)
Transfers In- MD LEAs	3,848,544	3,500,000	3,800,000	300,000
Miscellaneous Revenue	623,913	1,000,000	800,000	(200,000)
Earning on Investment	781,962			-
Insurance Proceeds	938,457			-
Sale of Textbooks				-
Transportation-Other LEAs	608,126			-
Prior Year Purchase Orders				-
Prior Year Fund Balance	3,483,757	2,730,595	1,260,454	(1,470,141)
Interfund Transfers				-
Total Other Sources	11,769,338	9,497,838	7,825,454	(1,672,384)
Total	754,898,210	788,214,468	806,283,994	18,069,526

<b>FY03 RECOMMENDED INCREASES GENERAL FUND PRIORITY LIST</b>					
		<b>GENERAL FUND</b>			
		<b>FTE</b>	<b>ONE TIME ITEM</b>	<b>CONTINUOUS ITEM</b>	<b>TOTAL RECOMMENDED</b>
<b>FY02 Adopted Budget</b>			<b>11,438,782</b>	<b>776,775,686</b>	<b>788,214,468</b>
<b>*No.</b>	<b>FY 03 PRIORITY STATEMENTS</b>				
1.	<b>To improve student achievement in the core subjects with an emphasis on mathematics, English/language arts, social studies/history and science.</b>  Pre-K Program expansion to Chadwick & Winand Elem. Schools Includes 3 teachers and 3 paid helpers & supplies/materials All Day Kindergarten expansion at Edmonson Heights & Victory Villa Relocatable for Pre-K and future replacements of leased relocatables Bus Drivers for Pre-K and All Day K Expansions	3.0  2.5  5.0		163,071  136,226 135,500 154,087	163,071  136,226 135,500 154,087
	<b>Subtotal</b>	<b>10.5</b>	<b>0</b>	<b>588,884</b>	<b>588,884</b>
2.	<b>To improve the number of students taking and passing the Advanced Placement Tests.</b>		Continuing Review and Internal Redirects as Warranted to maintain priorities		
	<b>Subtotal</b>				
3.	<b>To improve the number of students taking and passing the Scholastic Achievement Tests.</b>		Continuing Review and Internal Redirects as Warranted to maintain priorities		
	<b>Subtotal</b>				
4.	<b>To increase the number of students successfully completing their course of study.</b>		Continuing Review and Internal Redirects as Warranted to maintain priorities		
	<b>Subtotal</b>				
5.	<b>To ensure students are provided with an opportunity to use technology.</b> Computer software replacement for support staff and administration School computer replacement program			100,000 369,495	100,000 369,495
	<b>Subtotal</b>		<b>0</b>	<b>469,495</b>	<b>469,495</b>
6.	<b>To improve the quality and timeliness of services provided to students, staff, parents and community</b> Computer and software replacement program for offices Development, implementation, and on-going support of Datawarehouse Information Management System Disaster Recovery Plan (3 year lease/purchase)			100,000 500,000 327,750	100,000 500,000 327,750
	<b>Subtotal</b>		<b>0</b>	<b>927,750</b>	<b>927,750</b>
7.	<b>To align curriculum, instruction and assessment, K - 12.</b>		Continuing Review and Internal Redirects as Warranted to maintain priorities		
	<b>Subtotal</b>				
8.	<b>To enhance partnership of home and school.</b>		Continuing Review and Internal Redirects as Warranted to maintain priorities		
	<b>Subtotal</b>				
9.	<b>To increase community involvement and confidence in public education.</b>		Continuing Review and Internal Redirects as Warranted to maintain priorities		
	<b>Subtotal</b>				
10.	<b>To promote health and safety of students and staff.</b>		Continuing Review and Internal Redirects as Warranted to maintain priorities		
	<b>Subtotal</b>		<b>0</b>	<b>0</b>	<b>0</b>
11.	<b>To recruit and maintain a quality workforce.</b> Principals' Academy			20,000	20,000
	<b>Subtotal</b>		<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL RECOMMENDED INCREASES</b>		<b>10.5</b>	<b>\$ -</b>	<b>\$ 2,006,129</b>	<b>\$ 2,006,129</b>

FY03 RECOMMENDED INCREASES GENERAL FUND PRIORITY LIST					
		GENERAL FUND			
		FTE	ONE TIME ITEM	CONTINUOUS ITEM	TOTAL RECOMMENDED
FY02 Adopted Budget			11,438,782	776,775,686	788,214,468
<b>Fixed Costs (Built-in) Increases</b>					
Salaries & Benefits					
Increments and Longevities				8,618,103	8,618,103
4th Year TABCO Agreement				3,834,713	3,834,713
Benefits and Insurance (Includes Social Security)				15,165,386	15,165,386
Staff-Enrollment Increase		6.7		311,485	311,485
New Towne High Principal		1.0		109,182	109,182
Restore Teaching Positions to Meet Staffing Ratios		12.5		581,129	581,129
Transportation FTE Adjustments (Redirect Turnover)		79.4		-	-
Turnover				(4,644,309)	(4,644,309)
Other					
Non-Public Placement				4,262,799	4,262,799
Relocatables				365,705	365,705
Utilities/Fuel/Oil/Telecommunications				455,416	455,416
Leases				(845,331)	(845,331)
Private Bus Contractor Savings				(726,998)	(726,998)
Miscellaneous				14,899	14,899
<b>TOTAL FIXED COSTS (BUILT INs)</b>		<b>99.6</b>	<b>0</b>	<b>27,502,179</b>	<b>27,502,179</b>
<b>TOTAL RECOMMENDED INCREASES &amp; BUILT INs</b>		<b>110.1</b>	<b>\$ -</b>	<b>\$ 29,508,308</b>	<b>\$ 29,508,308</b>

**RECOMMENDED FY2003 GENERAL FUND BUDGET  
INCREASE ABOVE FY02 ADJUSTED BASE**

110.1

806,283,994  
3.8%

GENERAL FUND REVENUE	<u>FY02 Adjusted</u>	<u>FY03 Request</u>	<u>FY02 vs. FY03</u>	<u>% Change</u>
Local	533,559,557	547,876,788	14,317,231	2.7%
State	233,718,291	250,581,752	16,863,461	7.2%
Other	9,497,838	7,825,454	(1,672,384)	-17.6%
<b>Total General Fund</b>	<u>776,775,686</u>	<u>806,283,994</u>	<u>29,508,308</u>	<u>3.8%</u>
<b>SPECIAL REVENUE FUND</b>				
Local	969,495	925,000	(44,495)	-4.6%
State	34,613,596	36,479,991	1,866,395	5.4%
Federal	40,907,061	53,008,328	12,101,267	29.6%
Other	<u>1,068,862</u>	<u>955,888</u>	<u>(112,974)</u>	<u>-10.6%</u>
<b>Total Special Revenue Fund</b>	<u>77,559,014</u>	<u>91,369,207</u>	<u>13,810,193</u>	<u>17.8%</u>
<b>DEBT SERVICE FUND</b>				
Local	<u>13,556,528</u>	<u>25,292,784</u>	<u>11,736,256</u>	<u>86.6%</u>
<b>Total Debt Service Fund</b>	<u>13,556,528</u>	<u>25,292,784</u>	<u>11,736,256</u>	<u>86.6%</u>
<b>ENTERPRISE FUND</b>				
Operating Revenue	13,812,331	15,559,480	1,747,149	12.6%
Non-Operating Revenue	<u>13,797,400</u>	<u>13,237,027</u>	<u>(560,373)</u>	<u>-4.1%</u>
<b>Total Enterprise Fund</b>	<u>27,609,731</u>	<u>28,796,507</u>	<u>1,186,776</u>	<u>4.3%</u>
<b>Grand Total - All Funds All Revenue</b>	<u>895,500,959</u>	<u>951,742,492</u>	<u>56,241,533</u>	<u>6.3%</u>

**ADDITIONAL POSITION FUNDING RECOMMENDATIONS**

**SPECIAL EDUCATION POSITIONS - SPECIAL REVENUE FUNDS**

22.0

\* These are priority statements but are not ranked in order of importance.