

BALTIMORE COUNTY PUBLIC SCHOOLS

DATE: February 26, 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 FY2003 Budget be adopted by the Baltimore County Board of Education and that the Board approve the additional priorities if funding is available.

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The Superintendent's proposed FY2003 Budget introduced to the Board on January 14, 2002. Public hearings were held on the budget on January 22, 2002 and February 7, 2002. The Board held a work session on February 20, 2002. The adopted budget will be forwarded to the County Executive by March 1, 2002.

- Appendix I – Transmittal Letter
- Appendix II – Total Budget to be Adopted – FY2003
 - FY2003 Proposed Revenue Appropriation
 - FY2003 Proposed Expense Appropriation
 - FY03 General Fund Revenue
- Appendix III – FY03 Board Priority List

Board of Education of Baltimore County

6901 Charles Street

Donald L. Arnold, President

Towson, MD 21204

February 26, 2002

Baltimore County Executive
Members of the Baltimore County Council
State and Federal Elected Officials

Dear Ladies and Gentlemen:

Pursuant to Section 5-101 of the Education Article of the Annotated Code of Maryland, the Board of Education submits the enclosed proposed budget for Baltimore County Public Schools (BCPS) to the County Executive of Baltimore County for the fiscal year beginning July 1, 2002 and ending June 30, 2003 (FY 03).

The Superintendent proposed, and the Board endorsed, a budget including the General Fund, the Special Revenue Fund, the Debt Service Fund, the Capital Projects Fund, and the Enterprise Fund that totals \$993,000,492 for 107,440 students. The proposed general fund reflects an increase of \$29,508,308 or 3.8%. The general fund request includes \$2 million for initiatives and \$27.5 million for fixed costs (built-in increases). Funding for the budget is proposed from the following sources: 60.7% from Baltimore County; 30.3% from the State of Maryland; 6.6% from the Federal Government; and 2.4% from Other Sources

The Superintendent's proposed budget request was prepared by carefully analyzing the needs and priorities of the Baltimore County Public Schools while recognizing the fiscal realities. Additional needs were addressed with redirected funds with a focus towards improving student achievement. Due to the fiscal realities, a limited number of initiatives were funded.

The Board of Education recognizes that there are other urgent priorities. Therefore the Board of Education is requesting consideration of three priorities. The first priority is to fund a two percent cost of living adjustment for all bargaining groups. The second priority is to improve the student computer ratio and provide teachers and school administrators with improved access to student data. The third priority would be for other urgent needs. For more detail, see the attachment.

FY2003 Proposed Budget
February 22, 2002
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We express our thanks to the County Executive, members of the County Council, elected officials, the Superintendent of Schools, and to the Citizens for their support of Baltimore County Public Schools. With the support of funding authorities, staff, parents, and community, we believe Baltimore County Public Schools has the vision and the commitment to have graduates who have the knowledge and skills to participate meaningfully in a multicultural, technological, and change-oriented society.

Sincerely,

President
Board of Education
Baltimore County Public Schools

Secretary/Treasurer
Board of Education
Baltimore County Public Schools

DAL/JAH/bsb

Attachments

FY03 General Fund Revenue

	<u>FY01 Actual</u>	<u>FY02 Budget</u>	<u>FY03 Estimate</u>	<u>Increase (Decrease)</u>
Local - Baltimore County	522,360,340	544,998,339	547,876,788	2,878,449
State				
State Current Exp	175,357,965	180,943,702	193,259,546	12,315,844
Gov Teacher Challenge	3,243,393	6,856,533	7,184,810	328,277
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-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)
Out of County Living - MD LEAs	3,848,544	3,500,000	3,800,000	300,000
Miscellaneous Revenue	553,333	1,000,000	800,000	(200,000)
Other Sales	70,580			-
Earning on Investment	781,962			-
Insurance Recovery	938,457			-
Transportation Billing-Other LEAs	608,126			-
Prior Year Fund Balance	3,483,757	2,730,595	1,260,454	(1,470,141)
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

Baltimore County Public Schools

FY2003 Board Proposed Budget

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

	<u>Board Request</u>
<i>Revenue Appropriation</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>
 <i>Capital Fund</i>	
Local	28,359,000
State	12,899,000
<i>Total Capital Fund Revenue</i>	<u>41,258,000</u>
<i>Grand Total of All Sources of Revenue</i>	<u>993,000,492</u>

Baltimore County Public Schools

FY2003 Board Proposed Budget

	<u>Board Request</u>
<i>Expense Appropriation</i>	
<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
Capital Fund	<u>41,258,000</u>
Grand Total of All Funds	<u><u>993,000,492</u></u>

FY2003 BOARD PRIORITY LIST

No.	PRIORITY STATEMENTS	GENERAL FUND			
		FTE	ONE TIME ITEM	CONTINUOUS ITEM	TOTAL RECOMMENDED
1.	To recruit and maintain a quality workforce.				
	2% cost of living adjustment:				
	BACE			668,000	668,000
	AFSCME			1,089,000	1,089,000
	CASE S&T			269,000	269,000
	CASE A&S			800,000	800,000
	TABCO			7,381,000	7,381,000
	PSNA			108,000	108,000
Benefits - FICA			780,000	780,000	
Subtotal		0.0	\$0	\$11,095,000	\$11,095,000
2.	To ensure students are provided with an opportunity to use technology.				
	MSDE Univeral Computer Availability Standards- Half of two year implementation.		5,496,200		5,496,200
	To improve the quality and timeliness of services provided to students, staff, parents and community.				
	PC For Every Teacher - Half of two year implementation.		4,000,000		4,000,000
	PC For Every Assistant Principal - Half of two year implementation.		125,000		125,000
Student Information System (Replace Columbia)		3,600,000		3,600,000	
Subtotal		0.0	\$13,221,200	\$0	\$13,221,200
3.	To improve student achievement in the core subjects with an emphasis on mathematics, English/language arts, social studies/history and science.				
	Evening High School	9.0		359,724	359,724
Subtotal		9.0	\$0	\$359,724	\$359,724

FY2003 BOARD PRIORITY LIST

No.	PRIORITY STATEMENTS	GENERAL FUND			
		FTE	ONE TIME ITEM	CONTINUOUS ITEM	TOTAL RECOMMENDED
4.	To increase the number of students successfully completing their course of study. Middle School Research		50,000		50,000
Subtotal		0.0	\$50,000.00	\$0.00	\$50,000.00
5.	To improve the quality and timeliness of services provided to students, staff, parents and community. Musical instrument replacement A PC for every teacher PC for Every Assistant Principal Facilities Maintenance Software Facilities Engineers, Inspectors and Project Managers Professional Development and Licensing for Purchasing Staff			15,000	15,000
			4,000,000		4,000,000
			125,000		125,000
			450,000		450,000
		3.0		122,161	122,161
				22,955	22,955
Subtotal		3.0	\$4,575,000	\$160,116	\$4,735,116
6.	To enhance partnership of home and school. Increased Accessibility to Transportation Athletic Transportation	12.0		320,981 90,000	320,981 90,000
Subtotal		12.0	\$0	\$410,981	\$410,981
7.	To increase community involvement and confidence in public education. Accountant for school financial management School Activity Fund Windows Based/Network Software Additional Westlaw license for the Compliance Attorney Increase the number of volunteer hours, provide gifts to volunteers Market system priorities and involve parents and community in achievement goals Maintain level of service of Board of Education (CPI) Emergency Communications System between Superintendent and Principals Public Communications Officer	1.0	97,800	51,625 1,420 1,800 45,000	51,625 97,800 1,420 1,800 45,000
			400,000	16,351	16,351
		1.0		113,959	113,959
Subtotal		2.0	\$497,800	\$230,155	\$727,955

FY2003 BOARD PRIORITY LIST

No.	PRIORITY STATEMENTS	GENERAL FUND			
		FTE	ONE TIME ITEM	CONTINUOUS ITEM	TOTAL RECOMMENDED
8.	To promote health and safety of students and staff.				
	Storage shed		30,000		30,000
	Student Resource Officer Partnership (2 Schools)			41,242	41,242
	Fleet Maintenance software, contracted services and equipment		163,860		163,860
	Relocatables Purchases		480,000		480,000
	Matching for State Funds QZAB Projects		150,000	160,000	310,000
	Supplies and equipment for grounds maintenance			113,160	113,160
	Subtotal	0.0	\$823,860	\$314,402	\$1,138,262
9.	To recruit and maintain a quality workforce.				
	Signing bonus of \$1000 to first 100 teachers for critical shortage area			100,000	100,000
	Subtotal	0.0	\$0	\$100,000	\$100,000
GRAND TOTAL		26.0	\$ 19,167,860	\$ 12,670,378	\$ 31,838,238