

BALTIMORE COUNTY PUBLIC SCHOOLS

DATE: February 26, 2002
TO: BOARD OF EDUCATION
FROM: Dr. Joe A. Hairston, Superintendent
SUBJECT: FY02 Revenue Supplement
ORIGINATOR: Barbara Burnopp, Executive Director, Fiscal Services
RESOURCE
PERSON(S): Mike Goodhues, Director, Office of Budget & Reporting

RECOMMENDATION

That the Board of Education approve the FY02 Revenue Supplement for submission to the County Council in April, 2002.

* * * * *

When additional special revenues are recognized above the adopted operating budget, it is necessary to request spending authority from the Board of Education and the County Council.

**BALTIMORE COUNTY PUBLIC SCHOOLS
BUDGET SUPPLEMENT**

Number:
Date:

02-01
211112002

Fund: Special Revenue

EXPENDITURES				REVENUE SOURCES			
Category	Present Appropriation	Increase	New Appropriation	Category	Present Appropriation	Increase	New Appropriation
Special Revenue	77,559,014	9,838,650	87,397,664	Local	969,495	0	969,495
				State	34,613,596	1,059,882	35,673,478
				Federal	40,907,061	8,778,768	49,685,829
				Other	1,068,862	0	1,068,862
Total	77,559,014	9,838,650	87,397,664		77,559,014	9,838,650	87,397,664
<p>Total Expenditures Increase <u>9,838,650</u></p> <p>Explanation: To recognize increases in State and Federal grant revenues due to carryover funds and grant awards greater than originally anticipated. These funds are allocated in the Special Revenue Fund and are restricted by the requirements of the grant.</p>				<p>Total Revenue Sources <u>9,838,650</u></p> <p>Signatures Required:</p> <p>Office of Budget & Reporting Date</p> <p>Fiscal Services Date</p> <p>Superintendent Date</p> <p>Board of Education Date</p>			

Special Revenue Fund FY02
Projected Funding by Revenue Source

Source	Grant Program	Adopted Budget	Estimated Revenue	Over/(Under) Budget
Federal	Alternative Programs	2,083,698	2,230,437	146,739
	Career & Technology	870,989	998,055	127,066
	Class Size Reduction	1,698,574	2,545,184	846,610
	Eisenhower Title 11	454,628	663,071	208,443
	Infants & Toddlers	1,198,694	1,122,885	(75,809)
	Other Misc	5,975,116	6,478,035	502,919
	Safe & Drug Free	658,622	466,125	(192,497)
	Special Education Program	10,429,000	12,580,706	2,151,706
	Third Party Billing	7,150,000	10,167,000	3,017,000
	Title I Program	10,387,740	12,434,331	2,046,591
Federal Total		40,907,061	49,685,829	8,778,768
Local	Alternative Programs	15,000	15,000	0
	Other Misc	454,495	454,495	0
	Teacher Development	500,000	500,000	0
Local Total		969,495	969,495	0
Other	Alternative Programs	83,938	83,938	0
	Class Size Reduction	50,000	50,000	0
	Infants & Toddlers	4,000	4,000	0
	Other Misc	380,924	380,924	0
	Third Party Billing	550,000	550,000	0
Other Total		1,068,862	1,068,862	0
State	Alternative Programs	3,106,092	3,094,040	(12,052)
	Career & Technology	420,879	460,914	40,035
	Class Size Reduction	1,278,011	1,913,230	635,219
	Ded. State Comp	2,347,343	3,011,662	664,319
	Extended Elementary Ed. Pgm	1,189,770	1,203,065	13,295
	Infants & Toddlers	280,000	112,000	(168,000)
	Limited English Proficiency	2,091,600	2,461,337	369,737
	NW/SW Regional Team	500,000	500,000	0
	Other Misc	8,759,057	5,579,110	(3,179,947)
	Targeted Improvement	1,645,700	1,985,332	339,632
	Targeted Poverty	4,036,644	4,556,515	519,871
	Teacher Development	8,958,500	10,796,273	1,837,773
State Total		34,613,596	35,673,478	1,059,882
Grand Total		77,559,014	87,397,664	9,838,650

Special Revenue Fund FY02
Projected Funding by Program

Grant Program	Adopted Budget	Estimated Revenue	Over/(Under) Budget
Alternative Programs	5,288,728	5,423,415	134,687
Career & Technology	1,291,868	1,458,969	167,101
Class Size Reduction	3,026,585	4,508,414	1,481,829
Ded. State Comp	2,347,343	3,011,662	664,319
Eisenhower Title 11	454,628	663,071	208,443
Extended Elementary Ed. Pgm	1,189,770	1,203,065	13,295
Infants & Toddlers	1,482,694	1,238,885	(243,809)
Limited English Proficiency	2,091,600	2,461,337	369,737
NW/SW Regional Team	500,000	500,000	0
Other Misc	15,569,592	12,892,564	(2,677,028)
Safe & Drug Free	658,622	466,125	(192,497)
Special Education Program	10,429,000	12,580,706	2,151,706
Targeted Improvement	1,645,700	1,985,332	339,632
Targeted Poverty	4,036,644	4,556,515	519,871
Teacher Development	9,458,500	11,296,273	1,837,773
Third Party Billing	7,700,000	10,717,000	3,017,000
Title I Program	10,387,740	12,434,331	2,046,591
Grand Total	77,559,014	87,397,664	9,838,650

BALTIMORE COUNTY PUBLIC SCHOOLS
SPECIAL REVENUE FUND
BUDGET SUPPLEMENT, FY02

1. **Alternative Programs** \$ 134,687
Alternative Programs is estimated to receive \$146,739 more federal grant revenue than originally budgeted and is estimated to receive \$12,052 less state grant revenue than originally budgeted. The net additional non-local funding anticipated for FY02 is \$ 134,687.
2. **Career and Technology Education Program** \$ 167,101
The Career and Technology Education Program is estimated to receive \$127,066 more federal grant revenue than originally budgeted and is estimated to receive \$40,035 more state grant revenue than originally budgeted. The net additional non-local funding anticipated for FY02 is \$ 167, 101.
3. **Class Size Reduction Initiative** \$1,481,829
The Class Size Reduction Initiative is estimated to receive \$846,610 more federal grant revenue than originally budgeted and is estimated to receive \$635,219 more state grant revenue than originally budgeted. The net additional non-local funding anticipated for FY02 is \$ 1,481,829.
4. **Dedicated State Compensatory Education Program** \$ 664,319
The Dedicated State Compensatory Education program is estimated to receive \$664,319 more state grant revenue than originally budgeted.
5. **Eisenhower Title II Program** \$ 208,443
The Eisenhower Title 11 Program is estimated to receive \$208,443 more federal grant revenue than originally budgeted.
6. **Extended Elementary Education Program** \$ 13,295
The Extended Elementary Education Program is estimated to receive \$13,295 more state grant revenue than originally budgeted.
7. **Infants and Toddlers Program** \$ (243,809)
The Infants and Toddlers Program is estimated to receive \$ 75,809 less federal revenue than originally budgeted and \$ 168,000 less state revenue than originally budgeted. The net decrease in non-local funding is anticipated to be \$ (243,890).
8. **Limited English Proficiency Program** \$ 369,737
The Limited English Proficiency Program is estimated to receive \$ 369,737 more state grant revenue than originally budgeted.
9. **Safe and Drug Free Schools Program** \$ (192,497)
The Safe and Drug Free Schools Program is estimated to receive \$192,497 less federal grant revenue than originally budgeted.
10. **Special Education Program** \$2,151,706
The Special Education Program is estimated to receive \$ 2,151,706 more federal grant revenue than originally budgeted.
11. **Targeted Improvement Grant - SAFE** \$ 339,632
The Targeted Improvement Grant is estimated to receive \$ 339,632 more state grant revenue than originally budgeted.

**BALTIMORE COUNTY PUBLIC SCHOOLS
SPECIAL REVENUE FUND
BUDGET SUPPLEMENT, FY02**

- | | | |
|-----|---|----------------|
| 12. | Targeted Poverty Program - SAFE
The Targeted Poverty Program is estimated to receive \$ 519,861 more state grant revenue than originally budgeted. | \$ 519,861 |
| 13. | Teacher Development Program
The Teacher Development Program is estimated to receive \$ 1,837,773 more state grant revenue than originally budgeted. This is due to a larger carryover of grant funds from FY01. | \$1,837,773 |
| 14. | Third Party Billing Program
The Third Party Billing Program is estimated to receive \$ 3,017,000 more federal revenue than originally budgeted. | \$3,017,000 |
| 15. | Title I Program
The Title I Program is estimated to receive \$ 2,046,591 more federal grant revenue than originally budgeted. | \$2,046,591 |
| 16. | Other Miscellaneous Grants
The Other Miscellaneous Grants are estimated to receive \$ 502,919 more federal grant revenue than originally budgeted and \$ 3,179,947 less state grant revenue than originally budgeted. The net decrease in non-local funding is \$ 2,677,028. | \$ (2,677,028) |