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BALTIMORE COUNTY PUBLIC SCHOOLS

DATE: May 14, 2002
TO: **BOARD OF EDUCATION**
FROM: Dr. Joe A. Hairston, Superintendent
SUBJECT: **Baltimore County Public Schools Budget Supplement for FY02**
ORIGINATOR: J. Robert Haines, Deputy Superintendent, Business Services
RESOURCE PERSON(S): Barbara Burnopp, Executive Director, Fiscal Services
Mike Goodhues, Director, Budget & Reporting

RECOMMENDATION

That the Board of Education members approve the Revenue Supplement for Additional Miscellaneous Revenues to go to the County.

This Budget Supplement is a request to the County to appropriate additional non-local funds for the General Fund for FY02.

Baltimore County Public Schools FY2002 Revenue Supplement

Revenue Sources

Non-Public Placement - The State's contribution to fund the cost of placing Baltimore County students in non-public programs is expected to increase by \$ 2,662,894 to \$ 11,663,894.

MSPAP/CTBS Testing - \$ 50,896 in additional State funds were awarded to BCPS for MSPAP and CTBS-5 test administration.

Other Non-Local Funds - \$1,200,000 from out of county placements is projected above the original appropriation and \$510,543 of additional revenue from other sources will total \$ 1,710,543. This amount will be offset by \$ 1,228,344 in unrealized revenue for a net total of \$ 482,086 in additional funds available.

Category Expenditures

Special Education - Costs for non-public placement are projected to increase \$3,839,664, from \$18,801,000 to \$22,640,664. This supplement will provide the funding for the state portion of this increase while the local contribution will be offset through a combination of salary savings and additional non-local revenue.

Administration - \$533,086 of additional revenue will be used to offset increased expenditures for MSPAP/CTBS test administration, a legal settlement, and computer equipment.