

BALTIMORECOUNTYPUBLICSCHOOLS

DATE: December17,2002

TO: BOARDOFEDUCATION

FROM: Dr.JoeA.Hairston,Superintendent

SUBJECT: Policy3124 –NON -INSTRUCTIONALSERVICES:FiscalServices – AccountingandCashManagement –OtherSourceFunds

ORIGINATOR: J.RobertHaines,DeputySuperintendent,BusinessServices

RESOURCE PERSON(S): BarbaraBurnopp,ExecutiveDirector,FiscalServices
PatrickFannon,Controller

INFORMATION

Policy3124 –NON -INSTRUCTIONALSERVICES:FiscalServices –AccountingandCash ManagementwasupdatedaspartoftheinitiativeoftheDivisionofBusinessServicestoupdate outdatedBoardPolicies.Thepolicywasadoptedin1968andhasneverbeenrevised.Changes havebeenreviewedbytheBoardPolicyReviewCommitteeonNovember20,2002,andhave beenmadetoreflectcurrentlanguageandreferences.

AttachmentI –BoardPolicy3124

NON-INSTRUCTIONAL SERVICES: Fiscal Services

Accounting and Cash management: Other Source funds

1. State

All funds received from the State of Maryland for BALTIMORE COUNTY PUBLIC SCHOOLS [the public schools of Baltimore county] shall be [used] SPENT IN ACCORDANCE WITH STATE LAWS OR REGULATIONS [only for the intended purposes provided for by law].

2. Federal

[Each year when it is believed that the county is eligible for federal assistance under the provisions of Public Laws, application for said assistance shall be submitted so long as acceptance of the funds does not include conditions contrary to Board of Education policy.] THE SUPERINTENDENT OF SCHOOLS MAY SUBMIT APPLICATIONS FOR FEDERAL FUNDS. ALL FEDERAL FUNDS RECEIVED SHALL BE SPENT IN ACCORDANCE WITH STATE AND FEDERAL LAWS AND REGULATIONS.

[Legal Reference: Annotated Code of Maryland, Education Article §5-[206]211 Federal Funds]