DATE: May 13, 2003

TO: BOARD OF EDUCATION

FROM: Dr. Joe A. Hairston, Superintendent

SUBJECT: Supplemental Appropriations

ORIGINATOR: J. Robert Haines, Deputy Superintendent, and Business Services

RESOURCE PERSON(S): Barbara Burnopp, Executive Director, Fiscal Services
Michael Goodhues, Director, Budget and Reporting

__________________________________________________________________________

RECOMMENDATION

That the Board of Education approve a supplemental appropriation from State and other revenue sources to fund a deficit in the Operations category due to severe winter weather.

* * * * *
Baltimore County Public Schools
Budget Appropriation Transfer

Summary of Increases by Category

0004 Instructional Textbooks and Supplies - $784,193
An increase of $784,193 in Instructional Textbooks and Supplies will be used for start-up costs for New Town High.

0010 - Operation of Plant - $781,596
An increase of $781,596 is necessary to cover the additional expenses for snow removal, overtime, and utilities due to the severe winter weather.

Summary of Decreases by Category

0003 - Instructional Salaries - $1,565,789
$1,565,789 is projected to be available in Instructional Salaries due to turnover savings greater than the amount originally budgeted, fewer new hires, EYE savings and a reduction in workshops held.
### BALTIMORE COUNTY PUBLIC SCHOOLS
### BUDGET APPROPRIATION TRANSFER

**Number:** 02-03  
**Date:** May 28, 2003  
**Fund:** General

<table>
<thead>
<tr>
<th>Category</th>
<th>Present Appropriation</th>
<th>Amount to Transfer</th>
<th>New Appropriation</th>
<th>Category</th>
<th>Present Appropriation</th>
<th>Amount to Transfer</th>
<th>New Appropriation</th>
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<tbody>
<tr>
<td>04 - Instr. Text/Supplies</td>
<td>15,425,782</td>
<td>784,193</td>
<td>16,209,975</td>
<td>03 - Instructional Salaries</td>
<td>332,516,756</td>
<td>1,565,789</td>
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<td>10 - Operation of Plant</td>
<td>57,280,697</td>
<td>781,596</td>
<td>58,062,293</td>
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</table>

**Total Transfer:** 1,565,789

**Explanation:**
The transfer provides the necessary category adjustments to accomplish year-end closing.

**Signatures Required:**
- Budget and Reporting Date
- Fiscal Services Date
- Superintendent Date
- Board of Education Date