

BALTIMORE COUNTY PUBLIC SCHOOLS

DATE: June 10, 2003

TO: **BOARD OF EDUCATION**

FROM: Dr. Joe A. Hairston, Superintendent

SUBJECT: **ADOPTION OF PROPOSED FY2004**

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

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

RECOMMENDATION

That the Board of Education members recognize and approve the FY04 budget adopted by the County Council on May 30, 2003.

Baltimore County Public Schools

FY04 General Fund Revenue

	<u>FY02 Actual</u>	<u>FY03 Budget</u>	<u>FY04 Adopted</u>	Increase (Decrease)
<i>Local - Baltimore County</i>	544,998,339	546,786,788	560,233,962	13,447,174
<i>State</i>				
State Current Exp	180,943,702	196,454,183		(196,454,183)
Foundation Program			221,237,877	221,237,877
Gov Teacher Challenge	7,184,810	7,184,810	-	(7,184,810)
Transitional Component	1,373,719	-	-	-
Formula-Compensatory Ed	4,663,989	6,746,986	28,276,252	21,529,266
Out of County Living-State	4,468,107	3,800,000	4,000,000	200,000
Limited English Proficiency			2,901,559	2,901,559
Formula-Students w/ Disabilities	6,669,927	6,714,133	10,229,907	3,515,774
Nonpublic Placements	11,443,592	11,298,204	16,144,219	4,846,015
Formula-Transportation	15,278,840	15,809,550	18,269,353	2,459,803
Aging Schools Program	2,540,386	2,940,000	2,940,000	-
Advanced Prof Certif. Stipends	676,000	750,000	600,000	(150,000)
National Certification Stipend	0	35,000	240,000	205,000
Signing Bonus Stipend	0	35,000	150,000	115,000
MSPAP/CTBS-5 Testing	214,744	164,848		(164,848)
Gov's Early Educ Initiative	1,670,724	1,745,802		(1,745,802)
<i>Total State</i>	<u>237,128,540</u>	<u>253,678,516</u>	<u>304,989,167</u>	<u>51,310,651</u>
<i>Other Sources</i>				
Tuition-Nonresident	134,723	130,000	130,000	-
Tuition-Summer School	423,927	350,000	400,000	50,000
Tuition-Foster Care	109,582	350,000	350,000	-
Tuition-Evening High	50,451	35,000	35,000	-
Tuition-Driver's Ed	236,716	200,000	-	(200,000)
Universal Svc Fee Discount	366,492	600,000	800,000	200,000
MABE Refund	308,000	300,000	250,000	(50,000)
Out of County Living - MD LEAs	3,900,324	3,800,000	4,000,000	200,000
Miscellaneous Revenue	1,333,968	800,000	800,000	-
Transportation Billing-Other LEAs	-505,568			-
Prior Year Fund Balance	2,730,595	1,260,454	1,000,000	(260,454)
<i>Total Other Sources</i>	<u>9,089,210</u>	<u>7,825,454</u>	<u>7,765,000</u>	<u>(60,454)</u>
Grand Total of All Sources	791,216,089	808,290,758	872,988,129	64,697,371

Baltimore County Public Schools

FY2004 Board Adopted Budget

In accordance with Policy 3112, be it resolved that a budget for Baltimore County Public Schools be requested for Fiscal Year 2004, the following amounts by fund, category, and revenue source.

	<u>Board Request</u>
<i>Revenue Appropriation</i>	
<i>General Fund</i>	
Local	560,233,962
State	304,989,167
Other	7,765,000
<i>Total General Fund Revenue</i>	<u>872,988,129</u>
 <i>Special Revenue Fund</i>	
Local	38,529
State	9,978,786
Federal	60,275,350
Other	738,678
<i>Total Special Revenue Fund Revenue</i>	<u>71,031,343</u>
 <i>Debt Service Fund</i>	
Local	18,056,162
<i>Total Debt Service Fund Revenue</i>	<u>18,056,162</u>
 <i>Enterprise Fund</i>	
Operating Revenue	16,634,334
Non-Operating Revenue	14,902,417
<i>Total Enterprise Fund Revenue</i>	<u>31,536,751</u>
 <i>Capital Fund</i>	
Local	76,941,000
State	11,541,000
<i>Total Capital Fund Revenue</i>	<u>88,482,000</u>
<i>Grand Total of All Sources of Revenue</i>	<u>1,082,094,385</u>

Baltimore County Public Schools
FY2004 Board Adopted Budget

	<u>Board Request</u>
<i>Expense Appropriation</i>	
<i>General Fund</i>	
Administration	\$ 22,508,832
Mid-Level Administration	59,742,408
Instructional Salaries	358,505,516
Instructional Textbooks and Supplies	18,029,870
Other Instructional Costs	15,234,574
Special Education	107,874,681
Pupil Personnel	3,915,005
Health Services	9,255,767
Transportation	36,156,012
Operations	58,622,241
Maintenance	19,423,172
Fixed Charges	161,648,061
Capital Outlay	2,071,990
<i>Total General Fund</i>	\$ 872,988,129
 <i>Special Revenue Fund</i>	
Restricted Programs	71,031,343
 <i>Debt Service Fund</i>	
Debt Service	18,056,162
 <i>Enterprise Fund</i>	
Food and Nutrition	31,536,751
Capital Fund	88,482,000
Grand Total of All Funds	1,082,094,385