DATE: September 9, 2003

TO: BOARD OF EDUCATION

FROM: Dr. Joe A. Hairston, Superintendent

SUBJECT: Budget Appropriation Transfer

ORIGINATOR: J. Robert Haines, Deputy Superintendent Business Services

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

RECOMMENDATION

That the Board of Education approves the Budget Appropriation Transfer.

* * * *

This Budget Appropriation Transfer will provide funds in the appropriate categories to implement the FY04 negotiated agreements.

Attachment I – Budget Appropriation Transfer
Attachment II – Summary of Increases by Category
### BALTIMORE COUNTY PUBLIC SCHOOLS
### BUDGET APPROPRIATION TRANSFER

**Number:** 01-04  
**Date:** 9/4/2003  
**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>
</tr>
</thead>
<tbody>
<tr>
<td>01 - Administration</td>
<td>22,508,832</td>
<td>18,277</td>
<td>22,527,109</td>
<td>12 - Fixed Charges</td>
<td>161,648,061</td>
<td>1,188,000</td>
<td>160,460,061</td>
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<tr>
<td>02 - Mid-Level Admin.</td>
<td>59,742,408</td>
<td>79,647</td>
<td>59,822,055</td>
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<td>03 - Instr Salaries &amp; Wages</td>
<td>358,505,516</td>
<td>906,720</td>
<td>359,412,236</td>
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<tr>
<td>06 - Special Education</td>
<td>107,874,681</td>
<td>155,488</td>
<td>108,030,169</td>
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<tr>
<td>08 - Health Services</td>
<td>9,255,767</td>
<td>27,868</td>
<td>9,283,635</td>
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<td></td>
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</tr>
</tbody>
</table>

**Total Transfer**  
1,188,000

**Explanation:**  
This Budget Appropriation Transfer will provide funds in the appropriate categories to implement the FY04 negotiated agreements.

**Signatures Required:**

- **Budget and Reporting** Date
- **Fiscal Services** Date
- **Superintendent** Date
- **Board of Education** Date
Baltimore County Public Schools
Budget Appropriation Transfer

Summary of Increases by Category

0001 - Administration
A transfer of funds is needed to implement the FY04 negotiated agreements.

0002 - Mid-Level Administration
A transfer of funds is needed to implement the FY04 negotiated agreements.

0003 - Instructional Salaries and Wages
A transfer of funds is needed to implement the FY04 negotiated agreements.

0006 - Special Education
A transfer of funds is needed to implement the FY04 negotiated agreements.

0008 - Health Services
A transfer of funds is needed to implement the FY04 negotiated agreements.

Summary of Decreases by Category

0012 - Fixed Charges
A transfer of funds is needed to implement the FY04 negotiated agreements.