

BALTIMORE COUNTY PUBLIC SCHOOLS

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.

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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

INCREASE				DECREASE			
Category	Present Appropriation	Amount to Transfer	New Appropriation	Category	Present Appropriation	Amount to Transfer	New Appropriation
01 - Administration	22,508,832	18,277	22,527,109	12 - Fixed Charges	161,648,061	1,188,000	160,460,061
02 - Mid-Level Admin.	59,742,408	79,647	59,822,055				
03 - Instr Salaries & Wages	358,505,516	906,720	359,412,236				
06 - Special Education	107,874,681	155,488	108,030,169				
08 - Health Services	9,255,767	27,868	9,283,635				
Total Transfer <u>1,188,000</u>				Total Transfer <u>1,188,000</u>			
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.