

BALTIMORE COUNTY PUBLIC SCHOOLS

DATE: May 11, 2004
TO: BOARD OF EDUCATION
FROM: **Dr. Joe A. Hairston, Superintendent**
SUBJECT: **BALTIMORE COUNTY PUBLIC SCHOOLS FY2004 BUDGET APPROPRIATION TRANSFER**

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

RESOURCE

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

RECOMMENDATION

That the Board of Education members approve the attached Budget Appropriation Transfer (BAT).

This Budget Appropriation Transfer is a request to the County to re-appropriate funds between categories. Fiscal Services sets deadlines each spring to provide for a timely closure of financial books as of June 30th. As part of that process, decisions are made to transfers funds between categories to balance General Fund appropriations for the fiscal year.

Attachments: Budget Appropriation Transfer Form
Summary of Increase/Decreases by Category

BALTIMORE COUNTY PUBLIC SCHOOLS

Budget Appropriation Transfer

Summary of Increases by Category

0001 Administration

A transfer of \$195,000 will provide funding for positions added mid-year and unachieved turnover savings.

0004 Instructional Supplies

A transfer of \$1,100,000 will provide funding for Woodholme Elementary start-up costs, expenditures related to Hurricane Isabel, and budget line transfers requested by the schools, including a reallocation of the New Town High School start-up costs.

0007- Pupil Personnel

A transfer of \$400,000 will provide funding for unachieved turnover savings and positions transferred from the instructional salary category during the school position allocation process.

0008 - Health Services

A transfer of \$250,000 will provide funding for salaries for unachieved turnover savings and positions transferred from the instructional salary category during the school position allocation process.

0010- Operation of Plant

A transfer of \$2,400,000 will provide funding for increases in overtime due to inclement weather, custodial supplies and light bulbs for schools, trash removal costs, and increases in utility costs (\$1.9 million).

0011 - Maintenance of Plant

A transfer of \$500,000 will provide funding for increases in overtime and supplies due to inclement weather, and unachieved turnover savings.

0015 - Capital Outlay

A transfer of \$250,000 will provide funding for unachieved turnover savings.