

BALTIMORE COUNTY PUBLIC SCHOOLS

DATE: November 9, 2004
TO: **BOARD OF EDUCATION**
FROM: Dr. Joe A. Hairston, Superintendent
SUBJECT: **FY2005 OPERATING BUDGET SUPPLEMENT**
ORIGINATOR: J. Robert Haines, Deputy Superintendent, Business Services
RESOURCE PERSON(S): Barbara Burnopp, Executive Director of Fiscal Services
Mike Goodhues, Director, Budget & Reporting

RECOMMENDATION

That the Board of Education members approve a \$1,508,794 supplement of County revenue for FY2005.

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These funds are available from Baltimore County Public School's prior year fund balance and will be used for start-up costs for Woodholme Elementary and to accelerate computer replacement in the schools.

BALTIMORE COUNTY PUBLIC SCHOOLS

Budget Supplement

Summary of Increases by Category

0004 Instructional Supplies

A supplement of \$758,794 will provide funding for the purchase of supplies and materials for the opening of Woodholme Elementary school in August 2005.

0005 - Other Instructional Costs

A supplement of \$750,000 will provide funding for the purchase of additional computers for schools.

Summary of Revenue Sources

Local Sources – County Appropriation

This is a request to re-appropriate \$1,508,794 of the County revenue for FY2005.

**BALTIMORE COUNTY PUBLIC SCHOOLS
BUDGET SUPPLEMENT**

Number: 01-05
Date: 10/1/04

Fund: General Fund

INCREASE				SOURCES OF REVENUE			
Category	Present		New	Category	Present		New
	Appropriation	Supplement	Appropriation		Appropriation	Supplement	Appropriation
04-Instr. Text & Supplies	17,526,680	758,794	18,285,474	County Revenue	570,385,533	1,508,794	571,894,327
05-Other Instr. Costs	13,700,759	750,000	14,450,759				
Total Supplement		<u>1,508,794</u>		Total Supplement		<u>1,508,794</u>	
Explanation:	<p>This is a request for a supplemental appropriation of \$1,508,794 from Baltimore County. These funds are available as part of the BCPS fund balance as of June 30, 2004. The funds will be used for supplies and materials needed for the opening of the new Woodholme Elementary School and to purchase additional computers for schools.</p>						
	Signatures Required:						
	Budget and Reporting					Date	
	Fiscal Services					Date	
	Superintendent					Date	
	Board of Education					Date	