DATE: September 20, 2005

TO: BOARD OF EDUCATION

FROM: Dr. Joe A. Hairston, Superintendent

SUBJECT: FY2006 OPERATING BUDGET SUPPLEMENT AND BUDGET APPROPRIATION TRANSFER (BAT)

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

RESOURCE Barbara Burnopp, Executive Director of Fiscal Services

PERSON(S): Stephanie Ennels, Acting Director, Budget & Reporting

RECOMMENDATION

That the Board of Education members approve a $2,022,000 supplement for FY2006 funded from an increase in State award and anticipated revenue in Escheat and Universal Service Discount funds. An $817,500 budget appropriation transfer is also requested to be approved for the operating budget.

Supplemental funds are being requested in response to an increase in the grant award from the State for the Aging Schools Program. Additional appropriation is being requested due to a revenue increase in the Escheat and Universal Service Discount Program Funds. The additional appropriation will fund the replacement of windows and air filters in schools, as well as provide for student scheduling software, data warehouse development, and computer equipment.

This Budget Appropriation Transfer is a request to the County to reappropriate funds from the Maintenance of Plant category to the Capital Outlay category. After the adoption of the FY 2006 budget, it was determined that the funds to purchase relocatables should have been budgeted in the Capital Outlay category.

Attachment I – BCPS Budget Supplement
Attachment II – BCPS Budget Appropriation Transfer
### BALTIMORE COUNTY PUBLIC SCHOOLS
**BUDGET SUPPLEMENT**

<table>
<thead>
<tr>
<th>Category</th>
<th>Present Appropriation</th>
<th>Supplement</th>
<th>New Appropriation</th>
<th>Category</th>
<th>Present Appropriation</th>
<th>Supplement</th>
<th>New Appropriation</th>
</tr>
</thead>
<tbody>
<tr>
<td>01-Administration</td>
<td>27,684,686</td>
<td>550,000</td>
<td>28,234,686</td>
<td>State Aging Schools</td>
<td>1,484,000</td>
<td>1,092,000</td>
<td>2,576,000</td>
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<tr>
<td>11-Maintenance of Plant</td>
<td>21,100,059</td>
<td>1,472,000</td>
<td>22,572,059</td>
<td>Other Escheat Funds</td>
<td>0</td>
<td>380,000</td>
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<td></td>
<td></td>
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<td>Other USF Discount</td>
<td>600,000</td>
<td>550,000</td>
<td>1,150,000</td>
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<tr>
<td><strong>Total Supplement</strong></td>
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<td></td>
<td><strong>2,022,000</strong></td>
<td><strong>Total Supplement</strong></td>
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<td><strong>2,022,000</strong></td>
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**Explanation:**
This is a request for a supplemental authorization to increase the award of the state funded Aging Schools program, to utilize available Escheat Funds, and for an expected increase in revenue for the Universal Service Discount Program.

The increased funding to the Aging Schools program will be used for the one-time replacement of windows in schools.

The Escheat Funds will be used to replace all air filters in schools.

The expected increase in revenue in the Universal Service Discount program will be used for student scheduling software, data warehouse development, and networking equipment.

**Signatures Required:**

- Budget and Reporting Date
- Fiscal Services Date
- Superintendent Date
- Board of Education Date
Summary of Increases by Category

01 - Administration
   A supplement of $550,000 will provide additional funding for student scheduling software, data warehouse development, and computer equipment to support new applications and to replace aging equipment.

0011 Maintenance of Plant
   A supplement of $1,092,000 in increased funding for the Aging Schools program will be used for window replacement in schools. An additional $380,000 will be used to replace air filters in schools.

Summary of Revenue Sources

State Sources - Aging Schools
   This is a request to authorize the increased award of $1,092,000 provided by the State of Maryland for the Aging Schools program.

Other Sources - USF Discount
   This is a request to utilize $550,000 of additional revenue to be earned in the Universal Service Discount Program.

Other Sources - Escheat Funds
   This is a request to utilize $380,000 of escheat funds available to BCPS.
<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>15-Capital Outlay</td>
<td>2,364,317</td>
<td>$817,500</td>
<td>3,181,817</td>
<td>11-Maintenance of Plant</td>
<td>21,100,059</td>
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<td>20,282,559</td>
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</table>

**Explanation:**
Funds to purchase relocatables erroneously budgeted in Maintenance of Plant needs to be transferred to the Capital Outlay activity.

**Signatures Required:**
- Budget and Reporting Date
- Fiscal Services Date
- Superintendent Date
- Board of Education Date

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BALTIMORE COUNTY PUBLIC SCHOOLS
BUDGET APPROPRIATION TRANSFER

Number: 1
Date: 9/1/2005
Fund: General

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Attachment II
15 - Capital Outlay
   Capital Outlay category is the appropriate category to charge for the purchase of relocatables.

11- Maintenance of Plant
   Funds to purchase relocatables erroneously budgeted in Maintenance of Plant needs to be budgeted in Capital Outlay.