

BALTIMORE COUNTY PUBLIC SCHOOLS

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 PERSON(S): Barbara Burnopp, Executive Director of Fiscal Services
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

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.

BALTIMORE COUNTY PUBLIC SCHOOLS
Budget Appropriation Transfer

Summary of Increases by Category

15 - Capital Outlay

Capital Outlay category is the appropriate category to charge for the purchase of relocatables.

Summary of Decreases by Category

11- Maintenance of Plant

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