

BALTIMORE COUNTY PUBLIC SCHOOLS

DATE: February 9, 2010

TO: **BOARD OF EDUCATION**

FROM: Dr. Joe A. Hairston, Superintendent

SUBJECT: **CONSIDERATION OF THE PROPOSED FY 2011 OPERATING BUDGET**

ORIGINATOR: J. Robert Haines, Esq., Deputy Superintendent

RESOURCE PERSON(S): Barbara Burnopp, Chief Financial Officer
George Sarris, Director of Budget and Reporting

RECOMMENDATION

That the superintendent's FY 2011 proposed operating budget be approved.

The superintendent's proposed FY 2011 budget was introduced to the board on January 12, 2010. A public hearing was held on January 19, 2010. The board held a budget work session on January 26, 2010. Once approved, the budget will be forwarded to the county executive by March 1, 2010.

The proposed budget has been amended to reflect preliminary calculations for Major State Aid Programs for FY2011 released by the state on January 25, 2010. State and federal general fund revenue is now projected at \$523,389,945, an increase of approximately \$9.6 million over the superintendent's proposed budget presented on January 12, 2010. The proposed local county revenue appropriation has been reduced by the same amount.

The Division of Curriculum and Instruction is continuing a review of magnet programs to allocate staff and resources throughout the 29 magnet schools and their 109 programs. It has been determined that the reorganization can best be accomplished by leaving all magnet positions in place for FY2011. The proposed budget is updated to add 37.2 magnet positions to the Office of Magnet Programs and delete 29 proposed supervisor and specialist positions from various offices throughout the Division of Curriculum and Instruction.

Vehicle lease payments of \$25,999 have been reallocated between Transportation and Maintenance to reflect the purchase of fewer replacement trucks.

The total budget for all funds remains at \$1,730,335,377.

Attachment I: FY 2011 Revenue Appropriation
 FY 2011 Expenditure Appropriation
 FY 2011 General Fund Appropriation

**Baltimore County Public Schools
FY2011 Board Proposed Budget**

Revenue Appropriation

In accordance with Policy 3112, be it resolved that a budget for Baltimore County Public Schools be requested for Fiscal Year 2011, the following amounts by fund, category, and revenue source.

			Board Proposed
<i>Revenue Appropriation</i>			
<i>General Fund</i>			
	Local		\$ 715,109,434
	State		510,193,776
	Federal		13,196,169
	Other		10,780,000
		<i>Total General Fund Revenue</i>	\$ 1,249,279,379
<i>Special Revenue Fund</i>			
	Local		48,428
	State		8,521,467
	Federal		82,536,803
	Other		3,342,015
		<i>Total Special Revenue Fund Revenue</i>	\$ 94,448,713
<i>Debt Service Fund</i>			
	Local		30,734,380
		<i>Total Debt Service Fund Revenue</i>	\$ 30,734,380
<i>Enterprise Fund</i>			
	State		833,000
	Federal		20,497,082
	Operating Revenue		15,968,064
	Other Non-Operating Revenue		3,000
		<i>Total Enterprise Fund Revenue</i>	\$ 37,301,146
<i>Capital Fund</i>			
	Local		174,369,000
	State		144,202,759
		<i>Total Capital Fund Revenue</i>	\$ 318,571,759
		<i>Total of All Sources of Revenue</i>	\$ 1,730,335,377
<i>Revenue Summary</i>			
	Local		920,261,242
	State		663,751,002
	Federal		116,230,054
	Other		30,093,079
		<i>Total of All Sources of Revenue</i>	\$ 1,730,335,377

Baltimore County Public Schools
FY2011 Board Proposed Budget
Expenditure Appropriation

Board
Proposed

*Expenditure Appropriation**General Fund*

Administration	\$ 36,947,778
Mid-Level Administration	90,457,805
Instructional Salaries	458,625,364
Instructional Textbooks and Supplies	33,377,248
Other Instructional Costs	8,986,016
Special Education	152,158,092
Pupil Personnel	8,521,151
Health Services	13,945,505
Transportation	55,281,524
Operations	90,251,815
Maintenance	28,345,870
Fixed Charges	269,155,028
Capital Outlay	3,226,183

Total General Fund 1,249,279,379

Special Revenue Fund

Restricted Programs	94,448,713
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Debt Service Fund

Debt Service	30,734,380
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Enterprise Fund

Food and Nutrition	37,301,146
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Capital Fund

318,571,759

Total of All Funds **\$ 1,730,335,377**

**Baltimore County Public Schools
FY2011 General Fund Appropriation**

	FY2009 Actual Expenditures	FY2010 Adjusted Budget	FY2011 Board Proposed	Increase/ (Decrease)	Percent Change
<i>Local - Baltimore County</i>	\$ 646,094,092	\$ 670,539,211	\$ 715,109,434	\$ 44,570,223	6.6%
<i>State</i>					
Foundation Program	338,819,217	323,572,664	328,769,056	5,196,392	1.6%
Geographic Cost of Education Index	1,606,925	1,594,263	1,616,819	22,556	1.4%
Innovative Programs	1,606,925	-	-	-	0.0%
Formula-Compensatory Ed	88,843,115	91,243,419	96,480,944	5,237,525	5.7%
Out of County Living-State	3,379,233	3,676,020	3,300,000	(376,020)	-10.2%
Limited English Proficiency	10,343,850	10,678,479	10,074,572	(603,907)	-5.7%
Formula-Students w/ Disabilities	28,566,313	28,280,380	28,711,373	430,993	1.5%
Nonpublic Placements	15,308,289	14,196,483	14,998,404	801,921	5.6%
Formula-Transportation	24,518,520	24,485,816	24,553,381	67,565	0.3%
Aging Schools Program	1,361,301	-	874,227	874,227	100.0%
Advanced Prof Certif. Stipends	754,000	900,000	815,000	(85,000)	-9.4%
<i>Total State</i>	515,107,688	498,627,524	510,193,776	11,566,252	2.3%
<i>Federal</i>					
Unrestricted Impact Aid	-	-	-	-	0.0%
ROTC Reimbursements	1,290,459	-	740,000	740,000	100.0%
ARRA SFSF	-	8,439,290	12,456,169	4,016,879	47.6%
Retiree Drug Subsidy	117,205	-	-	-	0.0%
<i>Total Federal</i>	1,407,664	8,439,290	13,196,169	4,756,879	56.4%
<i>Other Sources</i>					
Tuition-Nonresident	138,752	140,000	140,000	-	0.0%
Tuition-Summer School	320,853	340,000	340,000	-	0.0%
Tuition-Foster Care Agency	316,827	100,000	200,000	100,000	100.0%
Tuition-Evening High School	61,681	75,000	75,000	-	0.0%
Universal Svc Fee Discount	1,207,629	1,200,000	1,800,000	600,000	50.0%
MABE Refund	241,800	100,000	100,000	-	0.0%
Miscellaneous Revenue	1,772,019	1,970,468	1,175,000	(795,468)	-40.4%
Prior Year Fund Balance	3,000,000	11,000,000	3,000,000	(8,000,000)	-72.7%
Out of County Living - MD LEAs	3,679,935	3,700,000	3,300,000	(400,000)	-10.8%
Informal Kinship Care - MD LEAs	760,536	500,000	650,000	150,000	30.0%
Escheat Funds	-	-	-	-	0.0%
<i>Total Other Sources</i>	11,500,032	19,125,468	10,780,000	(8,345,468)	-43.6%
Grand Total of All Sources	\$ 1,174,109,476	\$ 1,196,731,493	\$ 1,249,279,379	\$ 52,547,886	4.4%