



Agenda Item Details

Meeting	Feb 11, 2014 - MEETING OF THE BOARD OF EDUCATION OF BALTIMORE COUNTY, MARYLAND
Category	L. OLD BUSINESS
Subject	1. Consideration of the Proposed FY 2015 Operating Budget (Ms. Burnopp)
Access	Public
Type	Action (Consent)
Recommended Action	That the Board of Education approves the proposed FY2015 operating budget.

Public Content

The superintendent's proposed FY2015 budget was introduced to the Board on January 14, 2014. A public hearing was held on January 23, 2014. The Board held a budget work session on January 28, 2014. Once approved, the budget will be forwarded to the county executive before March 1, 2014. The superintendent's proposed budget is based on a projected 3.7% increase of approximately \$21.2 million in state funding. Local county revenues are proposed to increase 5.7% over Maintenance of Effort. Following the Board's budget work session, the superintendent has requested that 4.0 FTE positions, a building operations supervisor and three building service workers, be added to the FY2015 operating budget to provide for the operations and maintenance of the reconfigured charter school. Funds that are budgeted for contractual services are adequate to provide for this cost; however, the total proposed general fund FTEs will increase from 13,449.7 to 13,453.7.

The total budget for all funds is \$1,771,929,823. It includes \$945,905,352 in local funding from Baltimore County, \$697,995,463 in state funds, \$92,158,926 in federal grants and contributions, and \$35,870,082 in funds from service charges and other sources.

 [021114 FY2015 Board Proposed Budget.pdf \(44 KB\)](#)

Administrative Content

Executive Content

**Baltimore County Public Schools
FY2015 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 2015, the following amounts by fund, category, and revenue source.

	<u>Board Proposed</u>
<i>Revenue Appropriation</i>	
<i>General Fund</i>	
Local	\$ 766,494,324
State	597,122,267
Federal	650,000
Other	19,298,612
<i>Total General Fund Revenue</i>	\$ 1,383,565,203
 <i>Special Revenue Fund</i>	
Local	0
State	5,748,868
Federal	61,433,671
Other	3,203,515
<i>Total Special Revenue Fund Revenue</i>	\$ 70,386,054
 <i>Debt Service Fund</i>	
Local	36,894,356
<i>Total Debt Service Fund Revenue</i>	\$ 36,894,356
 <i>Enterprise Fund</i>	
State	909,258
Federal	30,075,255
Operating Revenue	12,785,935
Other Non-Operating Revenue	582,020
<i>Total Enterprise Fund Revenue</i>	\$ 44,352,468
 <i>Capital Fund</i>	
Local	142,516,672
State	94,215,070
<i>Total Capital Fund Revenue</i>	\$ 236,731,742
<i>Total of All Sources of Revenue</i>	<u>\$ 1,771,929,823</u>
 <i>Revenue Summary</i>	
Local	945,905,352
State	697,995,463
Federal	92,158,926
Other	35,870,082
<i>Total of All Sources of Revenue</i>	<u>\$ 1,771,929,823</u>

Baltimore County Public Schools
FY2015 Board Proposed Budget
Expenditure Appropriation

	Board Proposed	Superintendent Proposed	Increase/ (Decrease)
<i>Expenditure Appropriation</i>			
<i>General Fund</i>			
Administration	\$ 50,757,530	\$ 50,757,530	\$ -
Mid-Level Administration	92,381,669	92,381,669	\$ -
Instructional Salaries	480,209,205	480,209,205	\$ -
Instructional Textbooks and Supplies	24,035,783	24,035,783	\$ -
Other Instructional Costs	14,822,881	14,822,881	\$ -
Special Education	168,057,408	168,057,408	\$ -
Pupil Personnel	9,388,925	9,388,925	\$ -
Health Services	15,258,216	15,258,216	\$ -
Transportation	66,329,149	66,329,149	\$ -
Operations	99,292,739	99,292,739	\$ -
Maintenance	33,718,636	33,718,636	\$ -
Fixed Charges	325,518,516	325,518,516	\$ -
Capital Outlay	3,794,546	3,794,546	\$ -
<i>Total General Fund</i>	1,383,565,203	1,383,565,203	\$ -
 <i>Special Revenue Fund</i>			
Restricted Programs	70,386,054		
 <i>Debt Service Fund</i>			
Debt Service	36,894,356		
 <i>Enterprise Fund</i>			
Food and Nutrition	44,352,468		
Capital Fund	236,731,742		
<i>Total of All Funds</i>	<u>\$ 1,771,929,823</u>		

**Baltimore County Public Schools
FY2015 General Fund Appropriation**

	FY2013 <u>Actual Expenditures</u>	FY2014 <u>Adjusted Budget</u>	FY2015 <u>Board Proposed</u>	Increase/ <u>(Decrease)</u>	Percent <u>Change</u>
<i>Local - Baltimore County</i>	\$ 669,743,020	\$ 712,086,091	\$ 766,494,324	\$ 54,408,233	7.6%
<i>State</i>					
Foundation Program	336,095,564	348,805,050	362,001,890	13,196,840	3.8%
Geographic Cost of Education Index	5,478,127	5,627,888	5,841,253	213,365	3.8%
Innovative Programs				-	
Formula-Compensatory Ed	121,772,644	128,778,102	133,627,667	4,849,565	3.8%
Out of County Living-State	1,835,875	2,117,612	1,750,000	(367,612)	-17.4%
Limited English Proficiency	12,091,512	13,657,555	15,795,116	2,137,561	15.7%
Formula-Students w/ Disabilities	29,843,984	30,638,534	31,776,221	1,137,687	3.7%
Nonpublic Placements	13,040,642	13,615,476	13,000,000	(615,476)	-4.5%
Formula-Transportation	27,871,938	28,700,639	29,109,893	409,254	1.4%
Aging Schools Program	4,481,746	2,874,227	2,874,227	-	0.0%
Advanced Prof Certif. Stipends	931,500	1,000,000	1,249,500	249,500	25.0%
National Certification	96,500	140,000	96,500	(43,500)	-31.1%
<i>Total State</i>	<u>553,540,032</u>	<u>575,955,083</u>	<u>597,122,267</u>	<u>21,167,184</u>	<u>3.7%</u>
<i>Federal</i>					
Federal Unrestricted Impact Aid	24,765			-	0.0%
Retiree Drug Subsidy	-			-	
ROTC Reimbursements	623,466	800,000	650,000	(150,000)	-18.8%
ARRA SFSF - GCEI Grant				-	
ARRA SFSF - Transportation Grant				-	
ARRA SFSF - Compensatory Education				-	
ARRA SFSF - Limited English Proficiency				-	0.0%
Education Jobs Fund Bill	17,226			-	100.0%
<i>Total Federal</i>	<u>665,457</u>	<u>800,000</u>	<u>650,000</u>	<u>(150,000)</u>	<u>-18.8%</u>
<i>Other Sources</i>					
Tuition-Nonresident	184,621	155,000	155,000	-	0.0%
Tuition-Summer School	214,858	277,500	200,000	(77,500)	-27.9%
Tuition-Foster Care Agency	(69,914)	220,000	120,000	(100,000)	-45.5%
Tuition-Evening High School	38,108	40,000	40,000	-	0.0%
Universal Svc Fee Discount	1,730,568	2,156,500	1,950,000	(206,500)	-9.6%
MABE Refund		150,000	-	(150,000)	-100.0%
Miscellaneous Revenue	1,239,171	1,282,000	1,391,000	109,000	8.5%
Prior Year Fund Balance	17,740,034	15,184,032	12,600,000	(2,584,032)	-17.0%
Out of County Living - MD LEAs	2,372,021	2,117,612	2,117,612	-	0.0%
Informal Kinship Care - MD LEAs	768,864	725,000	725,000	-	0.0%
Escheat Funds				-	
<i>Total Other Sources</i>	<u>24,218,331</u>	<u>22,307,644</u>	<u>19,298,612</u>	<u>(3,009,032)</u>	<u>-13.5%</u>
<i>Grand Total of All Sources</i>	\$ 1,268,166,840	\$ 1,311,148,818	\$ 1,383,565,203	\$ 72,416,385	5.5%

**Agenda Item Details**

Meeting Feb 11, 2014 - MEETING OF THE BOARD OF EDUCATION OF BALTIMORE COUNTY, MARYLAND

Category L. OLD BUSINESS


Subject 2. Consideration of the FY14 Capital Budget Supplement (Ms. Burnopp)

Access Public

Type Action (Consent)

Public Content

That the Board of Education approves a revised FY 2014 supplemental appropriation to the capital budget of \$17,244,721 from Baltimore County government and \$11,715,000 from the state of Maryland. The funds will be used to install air conditioning at Parkville Middle School, and Featherbed Lane, Scotts Branch, Wellwood International, and Hawthorne elementary schools. Baltimore County funds are derived from a debt premium generated from a December 12, 2012, bond sale and designed for air conditioning improvements to the aforementioned Baltimore County Public Schools on September 3, 2013, by the county council in Bill No. 47-13. State of Maryland funds are derived from the Air Conditioning Initiative of the FY 2014 Capital Improvement Program and approved by the Board of Public Works on August 21, 2013, for air conditioning projects at the same five county schools.

 [021114 BUDGET SUPPLEMENTAL 14-01 - SUPPLEMENT FOR AIR CONDITIONING PROJECTS - ATTACHMENT I.pdf \(14 KB\)](#)

 [021114 FY14 AC SUPPLEMENTAL - ATTACHMENT II.pdf \(8 KB\)](#)

Administrative Content

Executive Content

Baltimore County Public Schools
 FY2014 State Air Conditioning Initiative Funding and County Supplemental Appropriation
 February 11, 2014

Proj. #	Major Maintenance	State		County	
		Air Conditioning Initiative Funding	Supplemental Appropriation	Supplemental Appropriation	Supplemental Appropriation
13.665	Parkville Middle School - Air Conditioning	\$3,017,000		\$4,201,000	
13.665	Featherbed Lane Elementary School - Air Conditioning	\$2,126,000		\$3,505,000	
13.665	Scotts Branch Elementary School - Air Conditioning	\$2,058,000		\$2,692,000	
13.665	Wellwood International Elementary School - Air Conditioning	\$1,930,000		\$2,820,000	
13.665	Hawthorne Elementary School - Air Conditioning	\$2,584,000		\$3,916,000	
13.665	Balance of Supplement	\$0		\$110,721	
Subtotal:		\$11,715,000		\$17,244,721	

BALTIMORE COUNTY PUBLIC SCHOOLS
Budget Supplement

Summary of Increases by Category

13.665 - Major Maintenance

\$28,959,721 will be used to install air conditioning at Parkville Middle School, Featherbed Lane Elementary School, Scotts Branch Elementary School, Wellwood International Elementary School, and Hawthorne Elementary School.

Summary of Revenue Sources

Local Sources - County Appropriation

This request is for a supplemental appropriation of \$17,244,721 from Baltimore County.

State Sources - State Appropriation

This request is for a supplemental appropriation of \$11,715,000 from the state of Maryland.