

BALTIMORE COUNTY PUBLIC SCHOOLS

DATE: May 13, 2003
TO: BOARD OF EDUCATION
FROM: Dr. Joe A. Hairston, Superintendent
SUBJECT: Supplemental Appropriations
ORIGINATOR: J. Robert Haines, Deputy Superintendent, and Business Services
RESOURCE PERSON(S): Barbara Burnopp, Executive Director, Fiscal Services
Michael Goodhues, Director, Budget and Reporting

RECOMMENDATION

That the Board of Education approve a supplemental appropriation from State and other revenue sources to fund a deficit in the Operations category due to severe winter weather.

BALTIMORE COUNTY PUBLIC SCHOOLS BUDGET SUPPLEMENT

Number: 04-03
Date: 4/28/2003

Fund: General

INCREASE				SOURCES OF REVENUE					
Category	Present Appropriation	Supplement	New Appropriation	Category	Present Appropriation	Supplement	New Appropriation		
10 - Operation of Plant	56,780,697	500,000	57,280,697	State Revenue- Out of					
				County Living Arrange	3,800,000	250,000	4,050,000		
				Other Revenue - Out of					
				County Living Arrange	3,800,000	250,000	4,050,000		
Total Supplement		<u><u>500,000</u></u>		Total Supplement		<u><u>500,000</u></u>			
<p>Explanation: This is a request for a supplemental appropriation of \$500,000 of additional Out of County Living Arrangements, \$250,000 from the state and \$250,000 from other Local Education Agencies (LEAs). The use of this revenue is unrestricted and will be used to fund the anticipated overexpenditure for utilities.</p>				Signatures Required:					
				Budget and Reporting			Date		
				Fiscal Services			Date		
				Superintendent			Date		
				Board of Education			Date		

**BALTIMORE COUNTY PUBLIC SCHOOLS
FY2003 REVENUE SUPPLEMENT**

Revenue Sources

State Source - Additional \$250,000 of Out of County Living Arrangements is anticipated from the state.

Other Source - Additional \$250,000 of Out of County Living Arrangements is anticipated from other LEAs.

Category Expenditures

0010 - Operation of Plant - This increase will be used to cover a portion deficit in utilities that has occurred because of the severe winter weather.