

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.

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BALTIMORE COUNTY PUBLIC SCHOOLS
Budget Appropriation Transfer

Summary of Increases by Category

0004 Instructional Textbooks and Supplies - \$ 784,193

An increase of \$784,193 in Instructional Textbooks and Supplies will be used for start-up costs for New Town High.

0010 - Operation of Plant - \$781,596

An increase of \$781,596 is necessary to cover the additional expenses for snow removal, overtime, and utilities due to the severe winter weather.

Summary of Decreases by Category

0003 - Instructional Salaries - \$1,565,789

\$1,565,789 is projected to be available in Instructional Salaries due to turnover savings greater than the amount originally budgeted, fewer new hires, EYE savings and a reduction in workshops held.

**BALTIMORE COUNTY PUBLIC SCHOOLS
BUDGET APPROPRIATION TRANSFER**

Number: 02-03
Date: May 28, 2003

Fund: General

| INCREASE | | | | DECREASE | | | |
|---|-----------------------|--------------------|-------------------|---|-----------------------|--------------------|-------------------|
| Category | Present Appropriation | Amount to Transfer | New Appropriation | Category | Present Appropriation | Amount to Transfer | New Appropriation |
| 04 - Instr. Text/Supplies | 15,425,782 | 784,193 | 16,209,975 | 03 - Instructional Salaries | 332,516,756 | 1,565,789 | 330,950,967 |
| 10 - Operation of Plant | 57,280,697 | 781,596 | 58,062,293 | | | | |
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| Total Transfer <u><u>1,565,789</u></u> | | | | Total Transfer <u><u>1,565,789</u></u> | | | |
| Explanation: The transfer provides the necessary category adjustments to accomplish year-end closing. | | | | Signatures Required: | | | |
| | | | | _____ | | | |
| | | | | Budget and Reporting | | Date | |
| | | | | _____ | | | |
| | | | | Fiscal Services | | Date | |
| | | | | _____ | | | |
| | | | | Superintendent | | Date | |
| | | | | _____ | | | |
| | | | | Board of Education | | Date | |