BALTIMORE COUNTY PUBLIC SCHOOLS

DATE: April 24, 2007

TO: BOARD OF EDUCATION

FROM: Dr. Joe A. Hairston, Superintendent

SUBJECT: FY 2007 OPERATING BUDGET APPROPRIATION TRANSFER

ORIGINATOR: J. Robert Haines, Deputy Superintendent

RESOURCE

PERSON(S): Barbara Burnopp, Chief Financial Officer

George Sarris, Director, Office of Budget and Reporting

RECOMMENDATION

That the Board of Education members approve the attached budget appropriation transfer.

This budget appropriation transfer is a request to the county to re-appropriate funds between categories. Fiscal Services sets deadlines each spring to provide for a timely closure of financial books as of June 30. As part of that process, decisions are made to transfer funds between categories to balance general fund appropriations for the fiscal year.

Attachment I: Budget Appropriation Transfer Form

Attachment II: Summary of Increase/Decrease by Category

	DA			BLIC SCHOOLS			
		BODGETA	PROPRIATIO	N TRANSFER			
Number:07-							
Date: April 24, 2007						Fund:	Genera
IN	ICREASE				DECREASE		
	Present	Amount to	New		Present	Amount to	New
Category	Appropriation	Transfer	Appropriation	Category	Appropriation	Transfer	Appropriation
01-Administration	29,101,010	617,130	29,718,140	06-Special Education	127,516,910	(700,000)	
02-Mid-level Administration	69,242,100	254,914	69,497,014	10-Operation of Plant	84,292,378	(3,802,330)	
04-Instructional Textbooks and Supplies	23,590,928	300,000	23,890,928	12-Fixed Charges	213,502,467	(400,000)	213,102,467
07-Student Personnel	5,341,116	840,000	6,181,116				
08-Student Health Services	10,962,649	311,000	11,273,649				
09-Student Transportation	43,526,465	2,327,500	45,853,965				
15-Captial Outlay	4,724,650	251,786	4,976,436				
Total Transfer		\$ 4,902,330		Total Transfer		\$ (4,902,330)	
Explanation:				Signatures Required:			
This budget appropriation transfer will align fund transfer is necessary due mainly to the implem and position reorganizations. Funds are primar With the board's approval, this transfer will be s	entation of private bu ily available due to s	s contracts, lega avings in Operatio	l settlements, on of Plant.	Budget and Reporting		Date	
				Fiscal Services		Date	
				Superintendent		Date	
				Board of Education		Date	

Attachment II

BAL	TIMOR	E COU	NTY P	JBLIC S	CHOO	LS				
	Bud	iget App	ropriatio	n Transf	er					
			·							
	Sui	nmary of	Increases	by Categor	у					
A transfer o	f \$617,130	l) will fund l	⊥ egal settler	⊥ nents, bene	⊥ fits consul	_ ting fees, c	omputer ha	rdware, and	d public out	reach
							·			
A transfer of	f \$254,914	will fund t	ınachieved	turnover sav	ings and o	office furnish	ings to mo	ve staff from	n Timonium	rto Pulaski.
A transfer of \$300,000 will fund materials purchased by schools.										
A transfer of \$840,000 will fund social worker positions transferred from Special Education.										
A transfer of \$2,327,500 will fund private bus contracts implemented after the preparation of the adopted budget, summer										et, summer
A transfer of \$251,786 will fund four reorganized positions from Maintenance of Plant.										
	Sur	nmary of)ecreases	by Catego	ry					
A transfer o	f \$700,000	will fund s	ocial works	r positions	transferred	from Spec	ial Educatio	on to Stude	nt Personr	iel.
A transfer of \$400,000 from FICA savings and lower insurance premiums will be redirected to fund projected expenditures throughout the system.										
	A transfer of communical A transfer of A tra	Sur A transfer of \$617,130 communications. A transfer of \$254,914 A transfer of \$300,000 A transfer of \$311,000 A transfer of \$2,327,5 overtime, and hazardo A transfer of \$251,786 Sun A transfer of \$700,000 A transfer of \$3,802,3 A transfer of \$400,000	Summary of A transfer of \$617,130 will fund I communications. A transfer of \$254,914 will fund I A transfer of \$300,000 will fund I A transfer of \$40,000 will fund I A transfer of \$311,000 will adequate A transfer of \$2,327,500 will fund overtime, and hazardous waster A transfer of \$251,786 will fund for Summary of I A transfer of \$700,000 will fund I A transfer of \$700,000 will fund I A transfer of \$400,000 from FICA	Summary of Increases A transfer of \$617,130 will fund legal settlen communications. 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