

**BALTIMORE COUNTY PUBLIC SCHOOLS**

**DATE:** May 10, 2005

**TO:** **BOARD OF EDUCATION**

**FROM:** Dr. Joe A. Hairston, Superintendent

**SUBJECT:** **BALTIMORE COUNTY PUBLIC SCHOOLS FY2005 BUDGET APPROPRIATION TRANSFER**

**ORIGINATOR:** J. Robert Haines, Deputy Superintendent, Business Services

**RESOURCE PERSON(S):** Barbara Burnopp, Executive Director, Fiscal Services  
Mike Goodhues, Director, Budget & Reporting

**RECOMMENDATION**

That the Board of Education members approve the attached Budget Appropriation Transfer (BAT).

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This Budget Appropriation Transfer is a request to the County to reappropriate 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 1: Budget Appropriation Transfer Form
- Attachment 2: Summary of Increase/Decreases by Category
- Attachment 3: Utility and Fuel Graphs - Comparison of Budget to Actual FY05



**BALTIMORE COUNTY PUBLIC SCHOOLS**  
**Budget Appropriation Transfer**

**Summary of Increases by Category**

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**02 - Mid-Level Administration**

A transfer of \$351,243 will provide funding for unachieved turnover savings.

**04 - Instructional Textbooks and Supplies**

A transfer of \$123,588 for textbooks will provide funding for textbooks and other supplies as a result of the school non-salary allocation process.

**07- Pupil Personnel**

A transfer of \$199,646 will provide funding for unachieved turnover savings and positions transferred from the instructional salary category during the school position allocation process.

**08 - Health Services**

A transfer of \$205,612 will provide funding for salaries for unachieved turnover savings.

**09 - Transportation**

A transfer of \$1,290,021 will provide funding for rising fuel costs and increased costs for vehicle parts.

**10- Operation of Plant**

A transfer of \$173,846 will provide funding for increased utility costs.

**11 - Maintenance of Plant**

A transfer of \$625,367 will provide funding for increased costs for vehicle parts and fuel.

**15 - Capital Outlay**

A transfer of \$169,238 will provide funding for positions transferred into the activity.

**Summary of Decreases by Category**

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**03 - Instructional Salaries**

\$3,138,561 is available for reallocation due to teacher vacancies and turnover savings.

## Utility and Fuel Graphs

