

BALTIMORE COUNTY PUBLIC SCHOOLS

DATE: December 21, 2004

TO: **BOARD OF EDUCATION**

FROM: Dr. Joe A. Hairston, Superintendent

SUBJECT: **FY 2005 CAPITAL BUDGET SUPPLEMENTAL APPROPRIATION**

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

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

RECOMMENDATION

That the Board of Education approve the FY 2005 Capital Budget supplemental appropriation for Windsor Mill Middle School and Woodholme Elementary School. These capital projects will be “forward funded” by the County in anticipation of State funds to be appropriated and available July 1, 2005 (FY 2006), and to cover increased construction costs for Windsor Mill.

Attachment I – FY 2005 Capital Budget Supplemental Appropriation

BALTIMORE COUNTY PUBLIC SCHOOLS BUDGET SUPPLEMENT

Number: 03-05
Date: 12/5/04

Fund: Capital Projects

INCREASE				SOURCES OF REVENUE											
Category	Present Appropriation	Supplement	New Appropriation	Category	Present Appropriation	Supplement	New Appropriation								
13.0091 Windsor Mill MS	13,900,000	18,185,355	32,085,355	County Funds	2,892,000	19,575,355	22,467,355								
13.0111 Woodholme ES	8,507,000	1,390,000	9,897,000												
Total Supplement		<u><u>19,575,355</u></u>		Total Supplement		<u><u>19,575,355</u></u>									
Explanation: This is a request for a supplemental appropriation of \$19,575,355 from Baltimore County. These funds will be used for construction of Windsor Mill MS and to purchase furniture, fixtures and equipment for Woodholme ES.				Signatures Required: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%; border-bottom: 1px solid black;">Budget and Reporting</td> <td style="border-bottom: 1px solid black;">Date</td> </tr> <tr> <td style="width: 70%; border-bottom: 1px solid black;">Fiscal Services</td> <td style="border-bottom: 1px solid black;">Date</td> </tr> <tr> <td style="width: 70%; border-bottom: 1px solid black;">Superintendent</td> <td style="border-bottom: 1px solid black;">Date</td> </tr> <tr> <td style="width: 70%; border-bottom: 1px solid black;">Board of Education</td> <td style="border-bottom: 1px solid black;">Date</td> </tr> </table>				Budget and Reporting	Date	Fiscal Services	Date	Superintendent	Date	Board of Education	Date
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BALTIMORE COUNTY PUBLIC SCHOOLS
Budget Supplement

Summary of Increases by Category

13.0091 - Windsor Mill MS

A supplement of \$18,185,355 will provide funding for construction and related capital expenses associated with the opening of the school in August 2006.

13.0111 - Woodholme ES

A supplement of \$1,390,000 will provide funding for the purchase of all furniture, fixtures and equipment required for the opening of the school in August 2005.

Summary of Revenue Sources

Local Sources - County Appropriation

This request is for a supplemental appropriation of \$19,575,355 from the County government. The source of funds at the County level are from the General Fund unappropriated surplus of \$7,794,355, and a receivable from the Maryland School Construction program of \$11,781,000.