

BALTIMORE COUNTY PUBLIC SCHOOLS

DATE: April 24, 2007

TO: **BOARD OF EDUCATION**

FROM: Dr. Joe A. Hairston, Superintendent

SUBJECT: **FY2007 CAPITAL BUDGET SUPPLEMENTAL APPROPRIATION**

ORIGINATOR: J. Robert Haines, Esq., Deputy Superintendent

**RESOURCE
PERSON(S):** Barbara Burnopp, Chief Financial Officer

RECOMMENDATION

That the Board approves the FY 2007 capital budget supplemental appropriation in the amount of \$3,782,739 for the partial renovation at Deep Creek Middle School, and \$4,954,183 for the partial renovation at Sudbrook Middle School. These funds are necessary due to projected increases in construction costs at these schools.

Attachment I – FY07 Capital Budget Supplemental Appropriation

**BALTIMORE COUNTY PUBLIC SCHOOLS
BUDGET SUPPLEMENT**

Attachment I

Number: 05-07
Date: 4/24/07

Fund: Capital Fund

INCREASE				SOURCES OF REVENUE			
Category	Present	Supplement	New	Category	Present	Supplement	New
	Appropriation		Appropriation		Appropriation		Appropriation
13.0125 Deep Creek MS	9,373,000	3,782,739	13,155,739	County Funds	124,622,000	8,736,922	133,358,922
13.0105 Sudbrook MS	5,062,000	4,954,183	10,016,183				
Total Supplement		<u>\$ 8,736,922</u>		Total Supplement		<u>\$ 8,736,922</u>	
Explanation: This is a request for a supplemental appropriation of \$8,736,922 from Baltimore County. These funds will be used for the partial renovation projects at Deep Creek MS and Sudbrook MS.				Signatures Required:			
				Budget and Reporting		Date	
				Fiscal Services		Date	
				Superintendent		Date	
				Board of Education		Date	

BALTIMORE COUNTY PUBLIC SCHOOLS

Budget Supplement

Summary of Increases by Category

13.0125 - Deep Creek MS

A supplement of \$3,782,739 will provide the additional funds necessary for construction and related capital expenses associated with the partial renovation of Deep Creek MS.

13.0105 - Sudbrook MS

A supplement of \$4,954,183 will provide the additional funds necessary for construction and related capital expenses associated with the partial renovation of Sudbrook MS.

Summary of Revenue Sources

Local Sources - County Appropriation

This request is for a supplemental appropriation of \$8,736,922 from the County government.