

BALTIMORE COUNTY PUBLIC SCHOOLS

DATE: September 19, 2006

TO: **BOARD OF EDUCATION**

FROM: Dr. Joe A. Hairston, Superintendent

SUBJECT: **FY 2007 CAPITAL BUDGET APPROPRIATION TRANSFER AND SUPPLEMENT APPROPRIATION**

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

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

RECOMMENDATION

That the Board of Education members approve the FY 2007 capital budget appropriation transfer of \$1,338,881. Funds from the roof rehabilitation budget will be transferred to the renovation project budget for Lansdowne Middle School.

That the Board of Education members approve a FY 2007 supplement appropriation of \$1,292,000 from the FY2006 general fund balance, to the capital budget, for the window replacement project at Lansdowne Elementary School.

Attachment I – BCPS Capital Budget Appropriation Transfer
Attachment II – BCPS Supplement Appropriation

**BALTIMORE COUNTY PUBLIC SCHOOLS
BUDGET APPROPRIATION TRANSFER**

Number: 03-07
Date: 9/19/2006

Fund: Capital Projects Fund

INCREASE				DECREASE			
Category	Present	Transfer	New	Category	Present	Transfer	New
	Appropriation		Appropriation		Appropriation		Appropriation
13.132 Lansdowne MS	14,431,000	1,338,881	15,769,881	13.671 Roof Rehabilitation	74,929,624	1,338,881	73,590,743
Total Increase	\$ 1,338,881			Total Decrease	\$ 1,338,881		
Explanation: This budget appropriation transfer will redirect funds from Roof Rehabilitation to fund the remaining balance needed to complete the renovation project at Lansdowne MS.				Signatures Required: <hr/> Budget & Reporting <hr/> Fiscal Services Date <hr/> Superintendent Date <hr/> Board of Education Date			

BALTIMORE COUNTY PUBLIC SCHOOLS BUDGET SUPPLEMENT

Number: 04-07
Date: 09/19/06

Fund: General Fund &
Capital Fund

INCREASE				SOURCES OF REVENUE			
Category	Present	New		Category	Present	New	
	Appropriation	Supplement	Appropriation		Appropriation	Supplement	Appropriation
13.665 Major Maintenance	137,898,207	1,292,000	139,190,207	Other - PY Fund Balance (General Fund)	2,863,741	1,292,000	4,155,741
Total Supplement	<u>\$ 1,292,000</u>			Total Supplement	<u>\$ 1,292,000</u>		
Explanation:	<p>This is a request for a supplemental appropriation of \$1,292,000 to reappropriate general fund balance as of June 30, 2006. These funds will be used for the window replacement project at Lansdowne Elementary School.</p>						
				Signatures Required:			
				Budget and Reporting	Date _____		
				Fiscal Services	Date _____		
				Superintendent	Date _____		
				Board of Education	Date _____		