

BALTIMORE COUNTY PUBLIC SCHOOLS

DATE: December 6, 2005

TO: **BOARD OF EDUCATION**

FROM: Dr. Joe A. Hairston, Superintendent

SUBJECT: **FY2006 CAPITAL BUDGET SUPPLEMENTAL 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 2006 Capital Budget supplemental appropriation of \$7,740,317 for the partial renovation projects at Ridgely Middle School and Arbutus Middle School. These funds are necessary due to projected increases in construction costs at these schools.

**BALTIMORE COUNTY PUBLIC SCHOOLS
BUDGET SUPPLEMENT**

Number: 03-06
Date: 11/18/05

Fund: Capital Fund

INCREASE				SOURCES OF REVENUE			
Category	Present	Supplement	New	Category	Present	Supplement	New
	Appropriation		Appropriation		Appropriation		Appropriation
13.0106 Arbutus MS	5,515,000	5,082,717	10,597,717	County Funds	191,227,000	7,740,317	198,967,317
13.0108 Ridgely MS	11,694,000	2,657,600	14,351,600				
Total Supplement		<u>\$ 7,740,317</u>		Total Supplement		<u>\$ 7,740,317</u>	
Explanation: This is a request for a supplemental appropriation of \$7,740,317 from Baltimore County. These funds will be used for the partial renovation projects at Arbutus MS and Ridgely 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

13.0106 - Arbutus MS

A supplement of \$5,082,717 will provide the additional funds necessary for construction and related capital expenses associated with the partial renovation of Arbutus MS.

13.0108 - Ridgely MS

A supplement of \$2,657,600 will provide the additional funds necessary for construction and related capital expenses associated with the partial renovation of Ridgely MS.

Summary of Revenue Sources

Local Sources - County Appropriation

This request is for a supplemental appropriation of \$7,740,317 from the County government.