

BALTIMORE COUNTY PUBLIC SCHOOLS

DATE: November 3, 2009

TO: **BOARD OF EDUCATION**

FROM: Dr. Joe A. Hairston, Superintendent

SUBJECT: **FY 2010 AGING SCHOOLS PROGRAM SUPPLEMENTAL APPROPRIATION**

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

RESOURCE PERSON(S): Barbara Burnopp, Chief Financial Officer
George Sarris, Director, Office of Budget and Reporting

RECOMMENDATION

That the Board approves the attached budget supplemental appropriation.

The FY2010 supplemental appropriation in the amount of \$1,174,227 for the Aging Schools Program (ASP) is attached for approval by the Board of Education. The program provides for capital improvements, repairs, maintenance, and deferred maintenance of existing school buildings, and is an ongoing component of the BCPS operating budget each year.

The Interagency Committee on School Construction has approved an extension of a portion of the FY2009 award totaling \$300,000 to allow for the replacement of exterior doors at Perry Hall Middle School. These funds will be expended and reimbursed in FY2010 and must be included in the FY2010 budget. The regular FY2010 ASP award totaling \$874,227 was not announced until June 1, 2009, after the Baltimore Council adopted the FY2010 operating budget on May 21, 2009. Accordingly, the current year award must also be added to the FY2010 operating budget. The Department of Physical Facilities is currently identifying projects to be placed under contract on or before June 20, 2010.

Attachment I - FY 2010 Aging Schools Program Supplemental Appropriation

**BALTIMORE COUNTY PUBLIC SCHOOLS
OPERATING BUDGET SUPPLEMENT**

Number:
Date: 11/03/2009

Fund: General Fund

INCREASE				SOURCES OF REVENUE			
Category	Present	Supplement	New	Category	Present	Supplement	New
	Appropriation		Appropriation		Appropriation		Appropriation
11 - Maintenance of Plant	\$27,328,591	\$1,174,227	\$28,502,818	State - Aging School Program	\$400	\$1,174,227	\$1,174,627
Total Supplement		\$ <u>1,174,227</u>		Total Supplement		\$ <u>1,174,227</u>	
Explanation:	This is a request for a supplemental appropriation of \$1,174,227 from State Funds. The funds are available from the State of Maryland Aging Schools Program and will be used to make capital improvements, repairs, and perform maintenance on existing school buildings.			Signatures Required:			
				Budget and Reporting	Date		
				Fiscal Services	Date		
				Superintendent	Date		
				Board of Education	Date		

BALTIMORE COUNTY PUBLIC SCHOOLS
Operating Budget Supplement

Summary of Increases by Category

11 - Maintenance of Plant

An increase of \$1,174,227 will be used for capital improvements, maintenance and repairs in existing schools.

Summary of Revenue Sources

State Funds

This request is to appropriate \$1,174,227 in Aging Schools Program revenues awarded for FY2010.