

BALTIMORE COUNTY PUBLIC SCHOOLS

DATE: January 13, 2009

TO: **BOARD OF EDUCATION**

FROM: Dr. Joe A. Hairston, Superintendent

SUBJECT: **FY2009 CAPITAL BUDGET APPROPRIATION TRANSFER**

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

RESOURCE PERSON(S): Barbara Burnopp, Chief Financial Officer
Kevin Grabill, Fiscal Analyst, Office of Budget and Reporting

RECOMMENDATION

That the Board of Education members review and approve the FY 2009 capital budget appropriation transfer of \$526,060. Funds from the renovation budgets of Arbutus Middle School, Southwest Academy, Loch Raven Academy, and General John Stricker Middle School will be transferred to the renovation project budgets at Sudbrook Magnet Middle School and Cockeysville Middle School.

Attachment I – BCPS Capital Budget Appropriation Transfer

**BALTIMORE COUNTY PUBLIC SCHOOLS
BUDGET APPROPRIATION TRANSFER**

Number: 01-09
Date: 1/13/2009

Fund: Capital Projects Fund

| INCREASE | | | | DECREASE | | | |
|---|---------------|----------|---------------|---|---------------|----------|---------------|
| Category | Present | Transfer | New | Category | Present | Transfer | New |
| | Appropriation | | Appropriation | | Appropriation | | Appropriation |
| 13.0105 Sudbrook MS | 10,186,183 | 417,758 | 10,603,941 | 13.0106 Arbutus MS | 8,467,717 | 95,873 | 8,371,844 |
| 13.0128 Cockeyesville MS | 17,765,000 | 108,302 | 17,873,302 | 13.0109 Southwest Acad. | 4,546,122 | 141,562 | 4,404,560 |
| | | | | 13.0122 Loch Raven Acad. | 10,398,626 | 108,302 | 10,290,324 |
| | | | | 13.0129 Gen. Stricker MS | 17,213,000 | 180,323 | 17,032,677 |
| | | | | | | | |
| Total Increase <u>\$ 526,060</u> | | | | Total Decrease <u>\$ 526,060</u> | | | |
| Explanation: | | | | Signatures Required: | | | |
| <p>This budget appropriation transfer will redirect available funds from the renovation projects at Arbutus MS, Southwest Academy, Loch Raven Academy, and General John Stricker MS to provide funds needed to complete the renovation projects at Sudbrook Magnet MS and Cockeyesville MS.</p> | | | | Budget and Reporting | | Date | |
| | | | | Budget & Reporting | | Date | |
| | | | | Fiscal Services | | Date | |
| | | | | Superintendent | | Date | |
| | | | | Board of Education | | Date | |

Budget Appropriation Transfer

Summary of Increases

13.0105 Sudbrook Magnet Middle School

13.0128 Cockeyville Middle School

A transfer of \$526,060 will provide the necessary funds to complete the renovation projects at Sudbrook Magnet Middle School and Cockeyville Middle School. Sudbrook will receive \$417,758 and Cockeyville will receive \$108,302.

Summary of Decreases

13.0106 Arbutus Middle School

13.0109 Southwest Academy

13.0122 Loch Raven Academy

13.0129 General John Stricker Middle School

\$526,060 will be transferred from various renovation projects. This funding will be taken from Arbutus Middle School (\$95,873), Southwest Academy (\$141,562), Loch Raven Academy (\$108,302), and General John Stricker Middle School (\$180,323).