BALTIMORE COUNTY PUBLIC SCHOOLS

DATE: June 13, 2006

TO: BOARD OF EDUCATION

FROM: Dr. Joe A. Hairston, Superintendent

SUBJECT: <u>CAPITAL BUDGET APPROPRIATION TRANSFER</u>

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 \$864,595. Based on renovation project awards, funds from the Holabird Middle School renovation project budget will be transferred to the renovation project budgets for Southwest Academy and Woodlawn Middle School.

Attachment I – BCPS Capital Budget Appropriation Transfer

				Y PUBLIC SCHOO MATION TRANSFER	LS		
		Boba	ET ALL KOLL	INTION INAISI EN			
Number:	01-07						
Dates	6/2/2006				Fund:	Capital Project	ets Fund
	INCREASE			1	DECREASE		Control of the
	Present		New		Present		New
Category	Appropriation	Transfer	Appropriation	Category	Appropriation	Transfer	Appropriation
13.109 Southwest Acad	7.016.000	793.122	7,809,122	13.121 Holabird MS	12.550.000	864.595	11.885.405
13.123 Woodlawn MS	12,637,000	71,473	12,708,473		72,200,000	46-1,244	11,000,100
Tetal Increase		\$ 864,595		Total Decrease		\$ 864,595	
Explanation:				Signatures Required:			
Based on renovation proje	ct awards, funds t	from the Holabir	d Middle School	232222222222222222222222222222222222222			
renovation project budget budgets for Bouthwest Ac			10000				
				Budget & Reporting			
				Fiscal Services		Date	
				Superintendent		Date	
				Board of Education		Date	

	BALTI	MORE COU	NTY PUBLIC	SCHOOLS	
		Budget App	ropriation Tran	nsfer	
			40		
	1 1	Summ	ary of Increases		
Sadden Inches					
13.109 Southwest Acades	ney				
A transfer of \$793,12	O will smulde the ner-	accord funds to a	coant the hid for the	menovation of South	west Anarlamy
Auditor of erou, re	2 will provide the net	ossai pidildo to a	ccept the bio for a k	renovation of Socri	INTEST PROGRAMMY
13.123 Woodlawn MS		line with	100000000000000000000000000000000000000	5.511.5300-5	a veg iii
A transfer of \$71,473	will provide the nece	seary funds to ac	cept the bid for the	renovation of Woodk	awn MS.
	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	100	Fire			
1 1		Summs	ary of Decreases		
13,121 Holabird MS					
	due to the savings in	the Holabird MS	renovation project.		