BALTIMORE COUNTY PUBLIC SCHOOLS

DATE: October 25, 2005

TO: BOARD OF EDUCATION

FROM: Dr. Joe A. Hairston, Superintendent

SUBJECT: FY2006 CAPITAL BUDGET APPROPRIATION TRANSFER (BAT)

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

RESOURCE

PERSON(S): Barbara Burnopp, Chief Financial Officer

RECOMMENDATION

That the Board of Education members approve a \$539,900 budget appropriation transfer for the Capital Projects Fund.

This budget appropriation transfer will redirect funds from completed projects to fund the remaining balance needed for the Milford Mill cafeteria expansion project. If approved, this BAT will be forwarded to Baltimore County for their approval. This additional funding, as well as board approval of the project contract, is needed before BCPS can accept the current bid for Milford Mill.

Attachment I – BCPS Capital Budget Appropriation Transfer

BALTIMORE COUNTY PUBLIC SCHOOLS BUDGET APPROPRIATION TRANSFER

02-06 10/25/2005 Number: Date:

Number:	02-06						
Date:	10/25/2005				Fund:	Capital Projec	ts Fund
INCREASE				SOURCES OF REVENUE			
	Present		New		Present		New
Category	Appropriation	Transfer	Appropriation	Category	Appropriation	Transfer	Appropriation
13.110 Milford Mill Acad.	1,535,000	539,900	2,074,900	13.026 Parkville HS	6,878,229	150,106	6,728,123
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				.099 Parkville MS	5,242,000	200,000	5,042,000
				.671 Roof Rehabilitation	78,536,412	86,788	78,449,624
				.672 Site Improvements	16,090,139	35,647	16,054,492
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Total Increase \$\frac{\$539,900}{2}\$ Explanation: This budget appropriation transfer will redirect funds from completed projects				Total Decrease Signatures Required:	=	\$ 539,900	=
project.				Budget & Reporting			-
				Fiscal Services		Date	-
				Superintendent		Date	-
				Board of Education		Date	-

BALTIMORE COUNTY PUBLIC SCHOOLS

Budget Appropriation Transfer

Summary of Increases

13.110 Milford Mill Academy

A transfer of \$539,900 will provide the necessary funds for the expansion of the cafeteria at Milford Mill Academy.

Summary of Decreases

13.026 Parkville HS

 $$150,\!106$ is available due to the savings in the Parkville HS addition project.

13.056 Franklin MS

\$67,359 is available due to the savings in the Franklin MS addition project.

13.099 Parkville MS

\$200,000 is available due to the savings in the Parkville MS renovation project.

13.671 Roof Rehabilitation

\$86,788 is available due to the savings in roof rehabilitation projects.

13.672 Site Improvements

\$35,647 is available due to the savings in site improvement projects.