

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.

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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

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.