

BALTIMORE COUNTY PUBLIC SCHOOLS

DATE: December 21, 2004

TO: **BOARD OF EDUCATION**

FROM: Dr. Joe A. Hairston, Superintendent

SUBJECT: **FY 2005 CAPITAL BUDGET SUPPLEMENTAL APPROPRIATION**

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

RESOURCE PERSON(S): Barbara Burnopp, Executive Director, Fiscal Services
Mike Goodhues, Director, Budget and Reporting

RECOMMENDATION

That the Board of Education approve the FY 2005 Capital Budget supplemental appropriation for Windsor Mill Middle School and Woodholme Elementary School. These capital projects will be “forward funded” by the County in anticipation of State funds to be appropriated and available July 1, 2005 (FY 2006), and to cover increased construction costs for Windsor Mill.

Attachment I – FY 2005 Capital Budget Supplemental Appropriation

BALTIMORE COUNTY PUBLIC SCHOOLS
Budget Supplement

Summary of Increases by Category

13.0091 - Windsor Mill MS

A supplement of \$18,185,355 will provide funding for construction and related capital expenses associated with the opening of the school in August 2006.

13.0111 - Woodholme ES

A supplement of \$1,390,000 will provide funding for the purchase of all furniture, fixtures and equipment required for the opening of the school in August 2005.

Summary of Revenue Sources

Local Sources - County Appropriation

This request is for a supplemental appropriation of \$19,575,355 from the County government. The source of funds at the County level are from the General Fund unappropriated surplus of \$7,794,355, and a receivable from the Maryland School Construction program of \$11,781,000.