Montgomery County
Public Schools

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County
Administrator

MEMORANDUM

January 27, 2014

TO: Mr. F. Craig Meadows, County Administrator

FROM: for Brenda Blackburn, Superintendent

RE: Request for Supplemental Appropriation

The Montgomery County School Board at its meeting on January 23, 2014 approved a request to the Board of Supervisors for supplemental appropriation to the School Operating Budget for fiscal year 2013-2014. This request is for appropriation of a grant award, Positive Behavioral Interventions Supports (PBIS), reimbursement for expenditures for the before and after school programs, and for Universal Services Discount (E-rate) funds received in the total amount of $309,659. Details of the request are as follows.

School Operating - Fund 9:

Code	Description	Amount	
Revenue: 09 Code 440299	PBIS Grant	$ 12,337	
Expenditure: 09 610000	Instruction		$ 12,337
Revenue: 09 Code 419128	Reimbursemnt - After School	$ 102,478	
Expenditure: 09 650000	Non-Instruction		$ 102,478
Revenue: 09 Code 418302	Universal Services Discount (E-Rate)	$ 293,370	
Expenditure: 09 640000	Operations and Maintenance		$ 293,370
Total Supplemental Appropriation:			
09 Revenue		$ 408,185	
09 Expenditures - 610000 Instruction			$ 12,337
09 Expenditures - 640000 Operations and Maintenance			$ 293,370
09 Expenditures - 650000 Non-Instruction			$ 102,478
Total Expenditures			$ 408,185

Cc: Angela Hill, Director of Financial and Management Services

750 Imperial Street SE | Christiansburg, Virginia 24073 | PHONE: 540-382-5100 | FAX: 540-381-6127 | WEB: www.mcps.org