Montgomery County
Public Schools

JAN 2015
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County
Administrator

MEMORANDUM

January 26, 2015

TO: Mr. F. Craig Meadows, County Administrator

FROM: Brenda Blackburn, Superintendent

RE: Request for Supplemental Appropriation

The Montgomery County School Board at its meeting on January 20, 2015 approved a request to the Board of Supervisors for supplemental appropriation to the School Operating Budget for fiscal year 2014-2015. This request is for appropriation of funds received for E-rate and for reimbursement for expenditures for the before and after school programs in the total amount of $606,820. Details of the request are as follows.

School Operating – Fund 9:

Code	Description	Amount	
Revenue: 09 Code 419128	Reimbursement – After School	$ 300,000	
Expenditure: 09 650000	Non-Instruction		$ 300,000
Revenue: 09 Code 418302	Universal Service Discounts-E-rate	$ 306,820	
Expenditure: 09 640000	Operations & Maintenance		$ 306,820
Total Supplemental Appropriation:			
09 Revenue		$ 606,820	
09 Expenditure – 640000 Operations & Maintenance			$ 306,820
09 Expenditure – 650000 Non-Instruction			$ 300,000
Total Expenditures			$ 606,820

cc: Angela Hill, Director of Financial and Management Services

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