Montgomery County
Public Schools

JUN 2015
RECEIVED
County
Administrator

June 17, 2015

F. Craig Meadows
County Administrator
755 Roanoke Street, Suite 2E
Christiansburg, VA 24073-3179

RE: Request for Categorical Appropriation Reclassification

Dear Mr. Meadows:

The Montgomery County School Board at its meeting on June 16, 2015 approved a request to the Board of Supervisors for a categorical appropriation reclassification to the School Operating Budget for the fiscal year 2014-2015. This request is in reclassify $347,700 from Operations & Maintenance appropriation to the Debt Service category. This is for the debt service payment as part of the PEPCO energy project approved by the School Board on May 4, 2010.

School Operating – Fund 9:

Code	Description	Amount	
Expenditure: 09 640000	Operations & Maintenance	$ 347,700	
Expenditure: 09 670000	Debt Service		$ 347,700

As always, thank you for your continued support of Montgomery County Public Schools.

Sincerely,

Brenda B. Blackburn

Brenda B. Blackburn
Superintendent

Cc: Angela Hill, Director of Financial and Management Services

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