Montgomery County
Public Schools

June 8, 2016

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 7, 2016 approved a request to the Board of Supervisors for a categorical appropriation reclassification to the School Operating Budget for the fiscal year 2015-16. This request is to reclassify $408,660 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
From:		
Expenditure: 09 640000	Operations & Maintenance	$ 408,660
To:		
Expenditure: 09 670000	Debt Service	$ 408,660

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

Sincerely,

Dr. Mark Miear
Superintendent

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

Montgomery County
Public Schools

June 8, 2016

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 7, 2016, approved a request to the Board of Supervisors for a categorical appropriation reclassification to the School Operating Budget for the fiscal year 2015-2016. This request is to reclassify funds received as carryover appropriation. Appropriation was approved for the FY 2015-2016 budget by the Board of Supervisors on August 31, 2015. Included in the carryover appropriation was $301,695 for Medicaid carryover. These funds were appropriated to the Instructional category as part of the special education budget, which are needed to address the needs of the special education department. We request that $19,170 be reclassified from the Instructional Category to the Transportation Category. In addition, this request is to reclassify fuel savings from the Transportation Category to the Operations & Maintenance Category for the purchase of fleet vehicles.

School Operating – Fund 9:

Code	Description	Amount
From:		
Expenditure: 09 610000	Instructional	$ 19,170
Expenditure 09 630000	Transportation	240,141
To:		
Expenditure: 09 630000	Transportation	$ 19,170
Expenditure: 09 640000	Operations & Maintenance	240,141

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

Sincerely,

Dr. Mark Miear
Superintendent

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