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To: Board of Education
From: Kathy Johnson
Date: December 3, 2012
Subject: AGENDA ITEM (Section – Consent Agenda)

Attached you will find three budget amendments for your consideration for year ending June 30, 2013.

Amendment #4 is an increase of \$55,998 to the state budget; adjustments are made for actual revenues and expenditures.

Amendment #5 is an increase to the federal budget; adjustments are made for actual revenues and expenditures.

Amendment #6 is a decrease of \$248,480 to the capital outlay budget; adjustments are made for actual revenues and expenditures. The bus replacement funds will be funded in installments over the next four years. We will receive \$82,714 per year for bus replacement. The entire budget of \$330,854 had originally been budgeted. Improvements for \$5,660 were budgeted to refinish gym floors.

I will be available to answer any questions you may have.

This resolution is an action item and will require a vote.

BUDGET AMENDMENT #4

State Fund

Montgomery County Administration Unit

The Montgomery County Board of Education at a meeting on the 3rd day of December 2012, passed the following resolution.

Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30, 2013.

Expense Code	Description of Code	Increase	Decrease
1.5000.027	Instructional Supplies	1,035	
1.6000.003	Salary - Non Instructional Support	634	
1.6000.056	Transportation	4,278	
1.6000.073	Technology	50,051	
1.3100	Allocation State Public School Funds	55,998	
Explanation: Adjustments made for actual revenues and expenditures.			
Total Appropriation in Current Budget		\$	26,437,487
Amount of Increase		\$	55,998
Total Appropriation in Current Amended Budget		\$	26,493,485

Passed by majority vote by the Board of Education of Montgomery County on the 3rd day of December 2012.

Chairman, Board of Education

Secretary, Board of Education

BUDGET AMENDMENT #5

Federal Fund

Montgomery County Administration Unit

The Montgomery County Board of Education at a meeting on the 3rd day of December 2012, passed the following resolution.

Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30, 2013.

Expense Code	Description of Code	Increase	Decrease
3.5000.082	IDEA State Improvement Grant	6,457	
3.5000.118	IDEA Part B (611) Targeted	9,808	
3.5000.114	IDEA, Part B (611) Risk Pool	84,829	
3.5000.050	Title I Lea Basic Program	45,000	
3.5000.111	Title III Language Acquisition	18,787	
3.7000.050	Title I Lea Basic Program	300	
3.8000.082	IDEA State Improvement Grant	3,543	
3.8000.118	IDEA Part B (611) Targeted	192	
3.8000.050	Title I Lea Basic Program		47,313
3.8000.111	Title III Language Acquisition	367	
3.3600.111	Title III Language Acquisition	19,154	
3.3600.050	Title I Lea Basic Program		2,013
3.3600.082	IDEA State Improvement Grant	10,000	
3.3600.118	IDEA Part B (611) Targeted	10,000	
3.3600.114	IDEA, Part B (611) Risk Pool	84,829	
Explanation: Adjustments made for actual revenues and expenditures.			
Total Appropriation in Current Budget			4,215,724
Amount of Increase			121,970
Total Appropriation in Current Amended Budget			4,337,694

Passed by majority vote by the Board of Education of Montgomery County on the 3rd day of December, 2012.

Chairman, Board of Education

Secretary, Board of Education

BUDGET AMENDMENT #6

Capital Outlay Fund

Montgomery County Administration Unit

The Montgomery County Board of Education at a meeting on the 3rd day of December 2012, passed the following resolution.

Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30, 2013.

Expense Code	Description of Code	Increase	Decrease
4.6000.120	Purchase of Replacement Buses		248,140
4.9000.600	Improvements to Sites	5,660	
4.3400.120	SPSF Bus Replacement		248,140
4.4910	Appropriated Fund Balance	5,660	
Explanation: Adjustments made for actual revenues and expenditures.			
Total Appropriation in Current Budget		\$	349,402
Amount of Decrease		\$	(242,480)
Total Appropriation in Current Amended Budget		\$	106,922

Passed by majority vote by the Board of Education of Montgomery County on the 3rd day of December 2013.

Chairman, Board of Education

Secretary, Board of Education