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To: Board of Education
From: Mitch Taylor
Date: January 12, 2015
Subject: Agenda Item (Section – Consent Agenda)

Attached you will find one budget amendment for your consideration for year ending June 30, 2015.

Amendment #3 is an increase of \$ 492,351 to the State budget and an amendment to the Local budget in which the net effect resulted in no change to the Local fund ending balance.

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

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

BUDGET AMENDMENT #03

State Fund and Local Fund

Montgomery County Administration Unit

The Montgomery County Board of Education at a meeting on the 12th day of January 2015. passed the following resolution.

Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30,2015.

Expense Code	Description of Code	Increase	Decrease
<u>STATE FUNDS</u>			
<u>REVENUES</u>			
1.3100.000	State Public School Funds	\$499,661.00	\$7,310.14
<u>EXPENSES</u>			
<u>Children with Disabilities</u>			
1.5000.029	Behavioral Support	\$77,960.00	
<u>Reading 3D</u>			
1.5000.085	Non-Capitalized Equipment	\$800.00	
<u>Technology Support</u>			
1.6000.073	Pre-K	\$43,852.00	
<u>Children with Special Needs</u>			
1.5000.032	Supplies and Materials		\$3,471.00
1.5000.032	Sub. Teacher Non-Certified	\$15,300.00	
<u>Classroom Materials</u>			
1.5000.061	Supplies and Materials	\$20,000.00	
<u>Children with Disabilities</u>			
1.5000.063	Model Student Assistance	\$21,700.00	
<u>Transportation Services</u>			
1.6000.016	Summer Reading Camps		\$3,839.14
<u>Non-Instructional Support</u>			
1.5000.003	School Leadership Services	\$2,625.00	
<u>Transportation</u>			
1.6000.056	Transportation of Pupils	\$295,565.00	
<u>Regular Curricular Services</u>			
1.5000.015	School Technology Fund	\$21,859.00	
Total Change in State Budget		\$499,661.00	\$7,310.14

BUDGET AMENDMENT #03

Previous Total Appropriation in State Budget	\$25,461,418.00
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Amount of Increase	\$492,350.86
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<u>Current Total Appropriation in Amended State Budget</u>	<u>\$25,953,768.86</u>
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LOCAL FUNDS

Expenses

2.5000.061	<u>Regular Curricula Services</u>		
	Supplies and Materials		\$1,056.24

2.6000.056.	<u>Transportation Services</u>		
	Supplies and Materials	\$1,056.24	

Total Change in Local Budget	\$1,056.24	\$1,056.24
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Previous Total Appropriation in Local Budget	\$6,415,887.00
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Amount of Increase	\$0.00
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Current Total Appropriation in Amended Local Budget	\$6,415,887.00
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Explanation: **Adjustments made for actual revenues and expenditures.**

Passed by majority vote by the Board of Education of Montgomery County on the 12th day of January 2015.

Chairman, Board of Education

Secretary, Board of Education