

Budget Amendment # 2

Montgomery County Administration Unit

The Montgomery County Board of Education, at a meeting on the 7th day of March 2016, passed the following resolution:

Be it resolved that the following amendments be made to the Budget Resolution for the fiscal year ending June 30, 2016.

Expense Code	Description of Code	Increase	Decrease
<u>STATE FUNDS</u>			
AR # <u>Revenues</u>			
1.3100. 1	State Public Schools Funds	-	\$3,144.00
1.3100. 9	State Public Schools Funds	\$254,000.00	
1.3100. 45	State Public Schools Funds	\$358,010.22	
1.3100. 56	State Public Schools Funds	\$18,000.00	
1.3100. 3	State Public Schools Funds	\$2,575.00	
1.3100. 32	State Public Schools Funds	\$9,000.00	
1.3100. 14	State Public Schools Funds	\$3,687.00	
1.3100. 15	State Public Schools Funds	\$9.00	
1.3100. 16	State Public Schools Funds	\$121,241.00	\$8,975.42
Net Change in State Revenues		\$754,402.80	
<u>Expenses</u>			
1.5110.001 1	Classroom Teachers		\$3,144.00
1.5110.003 3	Non-Instructional Support	\$2,575.00	
1.5000.009 9	Longevity	\$177,000.00	
1.6000.009 9	Longevity	\$69,500.00	
1.7000.009 9	Longevity	\$7,500.00	
1.5110.014 14	Career & Technical Education	\$3,687.00	
1.5110.015 15	Technology	\$9.00	
1.5000.016 16	Summer Reading Program 2015		\$602.00
1.5000.016 16	Summer Reading Program 2015		\$8,373.42
1.5000.016 16	Summer Reading Program 2016	\$94,858.00	
1.6000.016 16	Summer Reading Program 2016	\$26,383.00	
1.5110.027 27	Teacher Assistants		
1.5000.032 32	Children with Special Needs	\$9,000.00	
1.6000.032 32	Children with Special Needs	\$325.00	\$325.00
1.5000.045 45	\$750 Bonus	\$358,010.22	
1.6550.056 56	Transportation	\$18,000.00	
1.5110.061 61	Classroom Supplies	\$61,065.00	
1.5110.130 130	Textbooks		\$61,065.00
Net Change in State Expenses		\$754,402.80	
<u>Net Change in State Budget</u>		<u>\$754,402.80</u>	
Explanation: Adjustments made for actual revenues and expenditures.			
Total Appropriation in Current Budget			\$26,304,430
Amount of Increase/Decrease			\$754,403
Total Appropriation in Current Amended Budget			\$27,058,833

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Expense Code	Description of Code	Increase	Decrease
<u>LOCAL FUNDS</u>			
	<u>Revenues</u>		
	None		
	<u>Expenses</u>		
	None		
	<u>Net Change in Local Budget</u>	-	
Explanation: Adjustments made for actual revenues and expenditures.			
Total Appropriation in Current Budget			\$6,440,859
Amount of Increase			\$0
Total Appropriation in Current Amended Budget			\$6,440,859

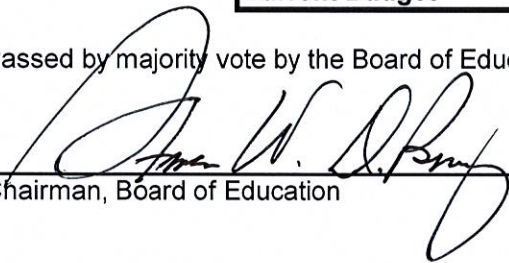

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Expense Code	Description of Code	Increase	Decrease
<u>FEDERAL FUNDS</u>			
<u>Revenues</u>			
3.3600.114	114 Children w Special Needs	\$62,292.55	
3.3600.118	118 IDEA IV Special Needs	\$8,800.00	
3.3600.119	119 IDEA Preschool	\$2,000.00	
3.3600.160	160 RttT Wireless Infrastructure		
Net Change in Federal Revenues		\$73,092.55	
<u>Expenses</u>			
3.5000.114	114 Children w Special Needs	\$62,292.55	
3.5000.118	118 IDEA IV Special Needs	\$8,399.35	
3.8000.118	118 IDEA IV Special Needs	\$400.65	
3.5000.119	119 IDEA Preschool	\$1,908.95	
3.8000.119	119 IDEA Preschool	\$91.05	
3.6000.160	160 RttT Wireless Infrastructure		
Net Change in Federal Expenses		\$73,092.55	
<u>Net Change in Federal Budget</u>		<u>\$73,092.55</u>	
Explanation: Adjustments made for actual revenues and expenditures.			
Total Appropriation in Current Budget			\$3,938,489
Amount of Increase			\$73,093
Total Appropriation in Current Amended Budget			\$4,011,582

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Expense Code	Description of Code	Increase	Decrease
<u>CAPITAL OUTLAY FUND</u>			
<u>Revenues</u>			
4.4490.	Activity Bus Restoration	\$3,800.00	
4.3400.120	SPSF School Bus Revenue	\$61,554.00	\$246,219.00
4.4910.	Capital Outlay Fund Balance	\$11,900.00	
	Net Change in Capital Outlay Revenues	-\$168,965.00	
<u>Expenses</u>			
4.6000.056	56 Activity Bus Restoration	\$3,800.00	
4.6550.120.551	Yellow Bus Lease Payment	\$61,554.00	\$246,219.00
4.9000.600.411	Repair EMHS Auditorium Lights	\$11,900.00	
	Net Change in Capital Outlay Expenses	\$77,254.00	
	<u>Net Change in Capital Outlay Budget</u>	-\$168,965.00	
Explanation: Adjustments made for actual revenues and expenditures.			
Total Appropriation in Current Budget			\$246,219
Amount of Increase			(\$168,965)
Total Appropriation in Current Amended Budget			\$77,254

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Expense Code	Description of Code	Increase	Decrease
<u>LOCAL FUND 8</u>			
<u>Revenues</u>			
8.3690.371	I-3 Grant		\$528.00
8.3690.371	I-3 Grant	\$380,229.00	
8.4430.014	CTE Support - Ingersol Rand	\$20,000.00	
Total Changes in Fund 8 Revenues		\$399,701.00	
<u>Expenses</u>			
8.6300.371	I-3 Grant		\$528.00
8.6000.371	I-3 Grant	\$380,229.00	
8.5120.014	CTE Ingersol Rand Grant	\$20,000.00	
Total Change in Fund 8 Expenses		\$399,701.00	
<u>Net Change in Local Fund 8 Budget</u>		\$399,701.00	
Explanation: Adjustments made for actual revenues and expenditures.			
Total Appropriation in Current Budget			\$1,934,374
Amount of Increase			\$399,701
Total Appropriation in Current Amended Budget			\$2,334,075
<u>Summary of Budget Changes</u>			
<u>Previous Budget</u>		<u>\$42,256,050</u>	
State Budget Change		\$754,403	
Local Budget Change		\$0	
Federal Budget Change		\$73,093	
Capital Outlay Budget Change		-\$168,965	
Child Nutrition		\$0	
<u>Fund 8 Budget Change</u>		<u>\$399,701</u>	
<u>Current Budget</u>		<u>\$43,314,281</u>	
Passed by majority vote by the Board of Education of Montgomery County on the 7th day of March 2016			
 Chairman, Board of Education		 Secretary, Board of Education	