

**ANNE ARUNDEL COUNTY, MARYLAND
OFFICE OF THE BUDGET**

BILL NUMBER: 5-24

INTRO. DATE: January 16, 2024

FISCAL NOTE

BILL: AN ORDINANCE CONCERNING: CURRENT EXPENSE BUDGET – BOARD OF EDUCATION – SUPPLEMENTARY APPROPRIATION AND TRANSFER OF FUNDS

SUMMARY OF LEGISLATION

The purpose of this legislation is to make supplementary appropriations and transfer appropriations for unanticipated revenues to the Local Education Fund for fiscal year 2024.

FISCAL IMPACT

Exhibit 1 details the sources of the \$50,408,700 in additional funding in this bill, and **Exhibit 2** summarizes the appropriation of those funds.

Exhibit 1	
Board of Education - Supplemental Funds	
<i>Additional Revenue</i>	
Federal, State and Local Unrestricted Funds	\$15,558,500
Federal, State and Local Restricted Funds	\$13,740,600
Internal Service Funds for Health Care (Restricted)	\$15,169,400
Total Additional revenue	\$44,468,500
<i>Appropriation Decreases</i>	
Instructional Salaries	\$2,689,500
Student Transportation Services	\$2,900,700
Food Service	\$350,000
Total Appropriation Decreases	\$5,940,200
Total	\$50,408,700

Exhibit 2	
Board of Education - Supplementary and Transfer Appropriations	
Administration	\$259,100
Mid-Level Administration	\$835,200
Textbooks/Instructional Supplies	\$3,270,400
Other Instructional Costs	\$4,404,600
Special Education	\$3,116,600
Pupil Services	\$1,857,100
Health Services	\$496,400
Operational of Plant	\$1,752,200
Maintenance of Plant	\$11,084,900
Fixed Charges	\$22,852,900
Community Services	\$134,300
Capital Outlay	\$375,000
Total	\$50,438,700



Hujia Hasim, CGFM
Acting Budget Officer

1/11/2024
Date

Prepared by: Steven Theroux

cc: Billie Penley, Controller

**Anne Arundel County
Office of Finance**

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CERTIFICATION OF FUNDS

In accordance with the Anne Arundel County Charter, Section 712, I certify that such funds are available for appropriation.

BILL: AN ORDINANCE CONCERNING: CURRENT EXPENSE BUDGET - BOARD OF EDUCATION - SUPPLEMENTARY APPROPRIATION AND TRANSFERS OF FUNDS

Board of Education Supplementary Appropriation and Fund Transfers	
<u>Category</u>	<u>Amount</u>
<i>Section 1: Additional Revenue</i>	
Federal, State, and Local Unrestricted Funds	\$ 15,588,500
Federal, State, and Local Restricted Grant Funds	13,740,600
Internal Service Fund for Health Care (Restricted)	15,169,400
<i>Section 1: Total Additional Revenue</i>	\$ 44,498,500
<i>Section 2: Appropriation Decreases</i>	
Instructional Salaries	\$ 2,689,500
Student Transportation Services	2,900,700
Food Service	350,000
<i>Section 2: Total Appropriation Decreases</i>	\$ 5,940,200
Total Funds Available	\$ 50,438,700

Board of Education	
Supplementary Appropriation and Fund Transfers	
Section 3: Appropriation Increases	
Administration	\$ 259,100
Mid-Level Administration	835,200
Textbooks/Instructional Supplies	3,270,400
Other Instructional Costs	4,404,600
Special Education	3,116,600
Student Personnel Services	1,857,100
Student Health Services	496,400
Operation of Plant	1,752,200
Maintenance of Plant	11,084,900
Fixed Charges	22,852,900
Community Services	134,300
Capital Outlay	375,000
Section 3: Total Appropriation Increase	\$ 50,438,700

Billie Penley

Billie Penley
Controller

01/11/2024

Date