

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

BILL NUMBER: 89-24

INTRO. DATE: November 4, 2024

FISCAL NOTE

**BILL: AN ORDINANCE CONCERNING: CURRENT EXPENSE BUDGET –
BOARD OF EDUCATION – SUPPLEMENTARY APPROPRIATION**

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 2025.

FISCAL IMPACT

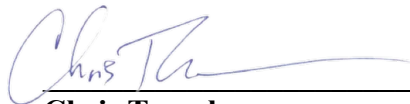
Exhibit 1 details the sources of the \$15,608,013 in additional funding in this bill, and **Exhibit 2** summarizes the appropriation of those funds.

Exhibit 1	
Board of Education - Supplemental Funds	
<i>Additional Revenue</i>	
Unrestricted Fund Balance	\$15,608,013
Total	\$15,608,013

Exhibit 2	
Board of Education - Supplementary and Transfer Appropriations	
Administration	\$8,856,000
Mid-Level Administration	\$432,310
Textbooks/Instructional Supplies	\$1,558,300
Other Insutrctional Costs	\$2,095,700
Pupil Transportation	\$533,000
Maintennce of Plant	\$2,000,000
Fixed Charges	\$57,703
Food Service	\$75,000
Total	\$15,608,013

These funds will be used for the following purposes:

- \$8,600,000 - Enterprise Resource Planning Software (ERP) upgrade (Finance/HR/Payroll/Budgeting systems);
- \$2,000,000 - Chromebook Repairs;
- \$2,000,000 - HVAC Preventative Maintenance program started during COVID;
- \$1,000,000 - Equipment and Supplies for Middle School Athletics;
- \$630,000 - Learning Management System (LMS) implementation;
- \$500,000 - Transportation Routing Software implementation;
- \$490,013 - Carryover of unspent Career Counseling funds (Blueprint Mandate);
- \$256,000 - Student Information System (SIS) Cloud Migration;
- \$132,000 - Materials and Transportation funding for Robotics teams/clubs;
- \$75,000 - Transfer of funds to support the Breakfast/Lunch program for Educational Option programs that are not located at a school.



Chris Trumbauer
Budget Officer

10/30/2024

Date

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cc: Billie Penley, Controller