

ANNE ARUNDEL COUNTY, MARYLAND
OFFICE OF THE BUDGET

BILL NO. 4-19
DATE: January 18, 2019

FISCAL NOTE

BILL: AN ORDINANCE CONCERNING: CURRENT EXPENSE BUDGET - BOARD OF EDUCATION - TRANSFER OF FUNDS AND SUPPLEMENTARY APPROPRIATIONS

SUMMARY OF LEGISLATION


This bill transfers \$668,800 from the CAO Contingency account to the Board of Education (BOE) in the general fund and appropriates \$9,757,600 of additional funds to the BOE in the Local Education Fund expenditure categories.

In addition, the BOE has requested a reduction in the Internal Service Fund for Health Insurance.

FISCAL IMPACT

Section 1 of the bill transfers \$668,800 from the CAO Contingency account the Board of Education – General Fund. Section 2 of the bill recognizes \$9,088,800 of restricted Federal grants and local revenues, including \$4,000,000 of additional prior year undesignated fund balance. Section 3 of the bill increases appropriations by a total of \$9,757,600. The table below shows the sources and appropriation increases:

Category	Amount	Total
Anne Arundel County	\$668,800	
Section #1 - County Contribution		\$668,800
Unappropriated Fund Balance	\$4,000,000	
Board of Education Local Revenues	\$145,500	
Federal & State Grants	\$4,943,300	
Section #2 - Revenue Increases		\$9,088,800
Administration	\$109,100	
Mid-Level Administration	\$326,500	
Instructional Salaries & Wages	\$787,200	
Textbooks & Instructional Supplies	\$2,356,800	
Other Instructional Cost	\$747,200	
Pupil Services	\$66,000	
Pupil Transportation	\$159,000	
Plant Operations	\$3,458,500	
Community Services	\$179,300	
Fixed Charges	\$68,000	
Capital Outlay	\$1,500,000	
Section #3 - Appropriations Increases		\$9,757,600

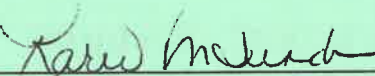


Jessica A Leys
Acting Budget Officer

1/18/19
Date

CERTIFICATION OF FUNDS

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



Karin McQuade
Controller

1/18/19
Date