

ANNE ARUNDEL COUNTY, MARYLAND
OFFICE OF THE BUDGET

BILL NUMBER: 55-22

INTRO. DATE: May 16, 2022

FISCAL NOTE

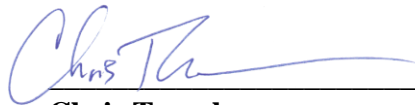
BILL: AN EMERGENCY ORDINANCE CONCERNING: CURRENT EXPENSE BUDGET – BOARD OF EDUCATION – SUPPLEMENTARY APPROPRIATION AND TRANSFERS OF FUNDS

SUMMARY OF LEGISLATION

The purpose of this legislation is to make supplementary appropriations from unanticipated grant revenue and to transfer appropriations between categories. **Exhibit 1** summarizes the appropriation of \$33,340,100 within the Local Education Fund.

The Board of Education is scheduled to vote on the budget changes included in this legislation on May 18th. Should the Board adopt budgetary changes other than those included in this legislation, this legislation will need to be amended to reflect the adopted figures. A certification of funds will be completed after the Board votes.

Exhibit 1		
Supplementary Appropriations and Fund Transfers		
<u>Category</u>	<u>Amount</u>	<u>Total</u>
<i>Section 1: Additional Revenue</i>		
Federal, State, and Local Unrestricted Funds	\$5,629,700	
Federal, State, and Local Restricted Grant Funds	\$1,950,900	
Internal Service Fund for Health Care (Restricted)	\$610,900	
Section 1 Total		\$8,191,500
<i>Section 2: Appropriation Decrease</i>		
Administration	\$975,000	
Mid-Level Administration	\$794,000	
Instructional Salaries & Wages	\$7,611,600	
Special Education	\$7,572,200	
Pupil Services	\$353,800	
Pupil Transportation	\$7,842,000	
Section 2 Total		\$25,148,600
Total Funds Available		\$33,340,100
<i>Section 3: Appropriation Increases</i>		
Textbooks and Classroom Supplies	\$15,722,900	
Other Instructional Costs	\$531,000	
Health Services	\$733,600	
Operation of Plant	\$7,785,800	
Maintenance of Plant	\$3,897,000	
Fixed Charges	\$2,057,200	
Food Service	\$300,000	
Community Services	\$165,900	
Capital Outlay	\$2,146,700	
Total Appropriation Increase		\$33,340,100



Chris Trumbauer
Budget Officer

5/13/2022

Date

Prepared by: Steven Theroux
Reviewed by: Hannah Dier

cc: Karin McQuade, Controller

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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 EMERGENCY ORDINANCE CONCERNING: CURRENT EXPENSE
BUDGET – BOARD OF EDUCATION – SUPPLEMENTARY
APPROPRIATION AND TRANSFERS OF FUNDS**

Supplementary Appropriations and Fund Transfers

\$33,340,100



Karin McQuade
Controller



Date