

**Anne Arundel County  
Office of Finance**

BILL NO: 55-24

INTRO. DATE: 05/20/24

**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**

| <b>Board of Education<br/>Supplementary Appropriation and Fund Transfers</b> |                      |
|--|----------------------|
| <b><u>Category</u></b>   | <b><u>Amount</u></b> |
| <b><i>Section 1: Additional Revenue</i></b>                                  |                      |
| Federal, State, and Local Unrestricted Funds                                 | \$ 12,293,800        |
| Federal, State, and Local Restricted Grant Funds                             | 5,302,800            |
| <b><i>Section 1: Total Additional Revenue</i></b>                            | <b>\$ 17,596,600</b> |
| <b><i>Section 2: Appropriation Decreases</i></b>                             |                      |
| Mid-Level Administration   | \$ 139,900           |
| Instructional Salaries and Wages   | 6,642,700            |
| Other Instructional Costs  | 594,100              |
| Pupil Services   | 732,400              |
| Pupil Transportation   | 6,511,100            |
| Community Services   | 83,300               |
| <b><i>Section 2: Total Appropriation Decreases</i></b>                       | <b>\$ 14,703,500</b> |
| <b>Total Funds Available</b>   | <b>\$ 32,300,100</b> |

| <b>Board of Education</b>                             |                      |
|---|----------------------|
| <b>Supplementary Appropriation and Fund Transfers</b> |                      |
| <b>Section 3: Appropriation Increases</b>             |                      |
| Administration  | \$ 761,500           |
| Textbooks and Classroom Supplies                      | 6,052,400            |
| Special Education                                     | 5,312,000            |
| Health Services                                       | 143,400              |
| Operation of Plant                                    | 893,000              |
| Maintenance of Plant                                  | 6,111,300            |
| Fixed Charges   | 7,268,300            |
| Food Services   | 250,000              |
| Capital Outlay  | 5,508,200            |
| <b>Section 3: Total Appropriation Increase</b>        | <b>\$ 32,300,100</b> |



05-17-2024

\_\_\_\_\_  
Billie Penley  
Controller

\_\_\_\_\_  
Date