

Amendment 1 to Council Resolution No. 65-2023

**BY: The Chairperson at the request
of the County Executive**

**Legislative Day 6
Date: June 5, 2023**

Amendment No. 1

(This amendment corrects the table attached to the Resolution as filed. In the table, a cell was repeated starting with State Category 07, Student Personnel Services, which resulted in subsequent incorrect amounts.)

- 1 On page 2, amend the chart as shown in the attached.

FY 2023 Categorical Transfer Request

	CR60-2022	Categorical Transfer	Revised Appropriation
General Fund			
State Cat 01 Administration	15,334,620		\$ 15,334,620
State Cat 02 Mid-Level Administration	66,234,353		66,234,353
State Cat 03 Instructional Salaries & Wages	394,180,658	(800,000)	393,380,658
State Cat 04 Instructional Textbooks/Supplies	10,275,444		10,275,444
State Cat 05 Other Instructional Costs	12,285,817	800,000	13,085,817
State Cat 06 Special Education	156,011,247		156,011,247
State Cat 07 Student Personnel Services	156,011,247 8,546,420		8,546,420
State Cat 08 Health Services	8,546,420 11,715,622		11,715,622
State Cat 09 Transportation	11,715,622 51,656,413	(300,000)	51,356,413
State Cat 10 Operation of Plant	51,656,413 48,237,284	300,000	48,537,284
State Cat 11 Maintenance	48,237,284 28,136,861		28,136,861
State Cat 12 Fixed Charges	28,136,861 223,641,174		223,641,174
State Cat 14 Community Services	223,641,174 5,086,111		5,086,111
State Cat 15 Capital Outlay	5,086,111 1,106,591		1,106,591
Total	\$1,032,448,615		\$ 1,032,448,615
Restricted Funds	\$380,892,796		\$380,892,796
School Construction	105,887,000		105,887,000
Food and Nutrition	18,218,024		18,218,024
Print Services	2,709,154		2,709,154
Information & Network Technology Services	17,823,537		17,823,537
Health	183,740,223		183,740,223
Worker's Compensation	2,819,200		2,819,200
Grants	49,227,746		49,227,746
Glenelg Wastewater Treatment Plant	242,912		242,912
Jim Rouse Theater	225,000		225,000
Other Expenses Paid by County	\$56,266,495		\$56,266,495
Debt Service	48,747,588		48,747,588
OPEB	7,518,907		7,518,907
Total General Fund, Restricted Funds and Other Expense Budget	\$1,469,607,906		\$1,469,607,906