



WILLIAM MCNAMARA
COMPTROLLER

Commonwealth of Massachusetts

OFFICE OF THE COMPTROLLER

ONE ASHBURTON PLACE, 9TH FLOOR
BOSTON, MASSACHUSETTS 02108
(617) 727-5000
MACOMPTROLLER.ORG



February 27, 2024

Honorable Aaron Michlewitz
Chair, House Committee on Ways and Means
State House, Room 243
Boston, MA 02133

Honorable Michael Rodrigues
Chair, Senate Committee on Ways and Means
State House, Room 212
Boston, MA 02133


Dear Chair Michlewitz and Chair Rodrigues:

In accordance with Section 2E of Chapter 28 of the Acts of 2023, I am submitting a revised Fiscal Year 2024 transfer schedule for account 1595-0035. The schedule change reflects a reduction in allotment pursuant to Section 9C of Chapter 29 of the Massachusetts General Laws.

- 1595-0035 -- Twenty-First Century Education Trust Fund, where the transfer provides an operating subsidy from the General Fund to the Twenty-First Century Education Trust Fund for the purpose of improving educational opportunities for all students.

I will notify you if any changes are made to the schedule. If you have any questions or concerns, please contact me.

Sincerely,

DocuSigned by:

408AB804EF29450...

William McNamara
Comptroller of the Commonwealth

Enc: Transfer Schedule— Twenty-First Century Education Trust Fund

FY24 Twenty-First Century Education Trust Fund, Schedule

cc: Brian Donahue, Budget Director, House Committee on Ways and Means
Christopher Czepiel, Budget Director, Senate Committee on Ways and Means
Danielle Cerny, Chief of Staff, Executive Office for Administration and Finance
Christopher Marino, Assistant Secretary of Budget, Executive Office for Administration and Finance
Martha Kwasnik, General Counsel, Executive Office for Administration and Finance
Brian Melanson, Director of Operations, Executive Office for Administration and Finance
Thomas Smith-Vaughan, Chief Operating Officer, Office of the Comptroller
Amy Nable, General Counsel / Assistant Comptroller Office of the Comptroller
Kristin Lacroix, Chief Accounting Officer /Assistant Comptroller, Office of the Comptroller
Jessie Zuberek, Budget Team Manager, Office of the Comptroller
Keyanna Anderson, Accountant V, Office of the Comptroller

FY24 GAA
Chapter 28 of the Acts of 2023
Section 2E

Name:	Twenty-First Century Education Trust Fund
Account Number:	1595-0035
FY24 GAA:	\$5,000,000.00
FY24 Appropriation:	\$5,000,000.00
FY24 Appropriation after 9C:	\$3,000,000.00

OT Schedule Summary

July-23	
August-23	
September-23	
October-23	
November-23	
December-23	
January-24	
February-24	\$3,000,000.00
March-24	
April-24	
May-24	
June-24	
	<hr/>
	\$3,000,000.00
