

BOARD OF EDUCATION OF HARFORD COUNTY

INFORMATIONAL REPORT

DECISION ON BOARD OF EDUCATION'S PROPOSED FY2021 BUDGET

JUNE 8, 2020

Background Information:

The County Executive and County Council have fully funded the Board of Education's FY2021 operating budget with an increase in local funding of \$20.5 million. The local portion of the capital budget request was \$58.3 million, and the County Executive and County Council have approved \$21.6 million in capital funding for Harford County Public Schools.

Discussion:

Harford County Public Schools recognizes that the educational needs have changed given the current circumstances surrounding COVID-19. The FY2021 proposed budget is revised to address the essential components of ESSA, the Bridge to Excellence Act, and continues to address the HCPS Strategic Plan. Meeting the educational needs of a growing and diverse community requires vision, commitment from all stakeholders, knowledge, organization, effective planning, and sufficient and coordinated resources.

Overview:

The total proposed increase to the operating budget is \$25.2 million, or 5.3% higher than the FY2020 budget. Harford County Public Schools is estimating an increase of \$7.2 million in state funding and is proposing a \$3.0 million reduction in the allocation of fund balance for use in the operating budget. The proposed budget includes \$10.4 million to restore positions and support for schools and students. A salary and wage package is included and expected to cost \$9.1 million. Insurance and fixed charges are projected to be \$4.1 million higher and transportation needs are expected to increase \$1.2 million. The revised proposal also includes \$1.4 million, including 20.0 FTE, for the Pre-Kindergarten expansion grant that must be transferred to the operating budget per direction from MSDE. In addition, \$1.7 million is included for digital/distance learning requirements.

The proposed operating budget includes an additional 117.2 FTE positions. These include a transfer of 24.0 FTE teachers and paraeducators from the restricted budget. 88.2 FTEs will restore and enhance direct instruction and support to students and teachers. 4.0 FTEs will provide general support in the Office of Technology and Information Services and 1.0 FTE will provide general support in the Internal Audit Office.

The local request of \$16.8 million for state eligible capital projects was fully funded. The Board of Education also submitted capital requests in ten broad categories totaling \$41.5 million. Of the \$41.5 million requested, \$4.9 million was funded. The top priority in the Educational Facility Program category was for Special Ed Facility Improvements and it was fully funded for

\$1.1 million. In addition, the HCPS Facilities Master Planning category was fully funded at \$0.7 million. The balance of \$3.1 million received for capital needs does not fully fund the first priority within the respective categories.

The revenues for the current expense fund in FY2021 are identified below. Two changes relate to a small state formula change of \$6,634 and an additional \$250,000 in Other revenue to more accurately reflect our estimated Medicare Part D subsidy which will ultimately be transferred to the OPEB trust in FY 2021.

Revenue - Current Expense Fund - By Source							
	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Budget	FY 2021 Budget	Change FY20 - FY21	% Change
Harford County	233,534,504	238,715,645	245,815,645	256,465,645	276,927,778	20,462,133	8.0%
State of Maryland	196,211,473	198,526,233	201,407,089	211,723,056	218,939,837	7,216,781	3.4%
Federal Government	391,653	408,977	589,519	420,000	420,000	-	0.0%
Other Sources	5,273,223	5,114,027	5,212,899	4,599,960	5,105,000	505,040	11.0%
Total - Revenue	\$ 435,410,853	\$ 442,764,881	\$ 453,025,152	\$ 473,208,661	\$ 503,392,615	28,183,954	6.0%
Fund Balance	5,523,746	5,466,052	14,680,933	5,000,000	2,000,000	(3,000,000)	-60.0%
Unrestricted Fund	\$ 440,934,599	\$ 448,230,933	\$ 467,706,085	\$ 478,208,661	\$ 503,392,615	\$ 25,183,954	5.3%
State of Maryland	8,898,221	9,039,371	9,517,875	14,097,516	18,766,633	4,669,117	33.1%
Federal Government	21,040,936	20,537,747	21,819,739	19,702,848	20,068,723	365,875	1.9%
Other Sources	412,325	273,866	329,509	153,000	155,500	2,500	1.6%
Restricted Fund	\$ 30,351,483	\$ 29,850,985	\$ 31,667,123	\$ 33,953,364	\$ 38,990,856	\$ 5,037,492	14.8%

Revenue Changes from BOE's Proposed Revenue:

Revenue	FY 2020	Change	BOE Original Proposed FY 2021	Adjustments	BOE Revised Proposed FY 2021	
Local	256,465,645	20,462,133	276,927,778	-	276,927,778	8.0%
MD State	211,723,056	7,223,415	218,946,471	(6,634)	218,939,837	3.4%
Federal	420,000	-	420,000	-	420,000	0.0%
Other	4,599,960	255,040	4,855,000	250,000	5,105,000	11.0%
Fund Balance	5,000,000	(3,000,000)	2,000,000	-	2,000,000	-60.0%
Total	\$ 478,208,661	\$ 24,940,588	\$ 503,149,249	\$ 243,366	\$ 503,392,615	5.3%

Summary of unrestricted changes:

Positions	FY 2020 Unrestricted Budget - Revised		\$ 478,208,661	
4,464.4				
	Mandatory Baseline Budget Increases			
14.0	Special Education	798,381		
42.0	Education Services	3,096,422		
0.0	Safety	90,000		
4.0	Transportation	1,229,245		
0.0	Insurance and Other Fixed Charges	4,118,486		
0.0	Employee Salary/Wage Package	9,136,153		
60.0			18,468,687	3.9%
	Position Restoration and Enhancement of Support			
38.0	Position/Program Restoration	3,513,299		
2.0	Program Expansion	1,843,236		
16.2	Special Education	1,179,839		
0.0	Family and Community Partnerships	68,197		
1.0	Compliance	110,696		
57.2			6,715,267	
117.2	Total - Change FY 2020 - FY 2021		25,183,954	5.3%
4,581.6	FY 2021 Superintendent's Proposed Unrestricted Budget		\$ 503,392,615	

Detail of mandatory baseline budget changes:

FY21 Mandatory Baseline Budget Reconciliation							
		BOE Original Proposed		Adjustments		BOE Revised Proposed	
Line	Description	FTE	Total	FTE	Total	FTE	Total
Special Education							
1	STRIVE Program @ CMVHS (3.0 FTE Paraeducators)	3.0	116,684	-	-	3.0	116,684
2	STRIVE Program @ PMMS (1.0 FTE Teacher and 4.0 FTE Paraeducators)	5.0	232,292	-	-	5.0	232,292
3	Early Learners/Learning Together Program @YBES (2.0 FTE Paraeducators)	2.0	77,790	-	-	2.0	77,790
4	Transfer Special Education Passthrough employees to operating budget due to projected grant shortfall	4.0	371,615	-	-	4.0	371,615
Total - Special Education		14.0	\$ 798,381	-	-	14.0	\$ 798,381
Education Services							
5	Elementary and Secondary Teachers	22.0	1,687,684	-	-	22.0	1,687,684
6	Pre-K Expansion Grant Transfer	-	-	20.0	1,408,738	20.0	1,408,738
Total - Education Services		22.0	\$ 1,687,684	20.0	1,408,738	42.0	\$ 3,096,422
Safety							
7	Advanced Fire Protection - Quarterly Sprinkler Testing	-	90,000	-	-	-	90,000
8	Bus Cameras-All scheduled replacements for contractor buses	-	105,600	-	(105,600)	-	-
Total - Safety		-	\$ 195,600	-	(105,600)	-	\$ 90,000
Transportation							
9	Transportation - Table of rates increase for contracted buses. (Estimated Salary, M&O and Aux Pmt)	-	249,428	-	-	-	249,428
10	Transportation - Estimated replacement of 44 12-year old contracted buses (Difference in Per Vehicle Allotment \$6,635)	-	294,859	-	-	-	294,859
11	Transportation - Estimated taxes on replacement of 44 12-year old contracted buses (\$6,300)	-	277,200	-	-	-	277,200
12	Transportation - Magnet Program at Havre de Grace Middle/High (Estimated)	-	180,000	-	-	-	180,000
13	Transportation - Interscholastic Athletics	-	25,000	-	-	-	25,000
14	Transportation - STRIVE Program expansion to CMVHS and PMMS (estimated 2 drivers and two attendants) + Maint. & Fuel	4.0	202,758	-	-	4.0	202,758
Total - Transportation		4.0	\$ 1,229,245	-	-	4.0	\$ 1,229,245

Detail of mandatory baseline budget changes (cont.):

FY21 Mandatory Baseline Budget Reconciliation							
		BOE Original Proposed		Adjustments		BOE Revised Proposed	
Line	Description	FTE	Total	FTE	Total	FTE	Total
Insurance and Other Fixed Charges							
15	Liability Insurance	-	100,946	-	-	-	100,946
16	Property Insurance	-	83,238	-	(31,011)	-	52,227
17	Workers' Compensation	-	209,070	-	-	-	209,070
18	Health Insurance	-	3,343,522	-	-	-	3,343,522
19	Dental Insurance	-	162,721	-	-	-	162,721
20	Teacher and Employee Pension	-	150,000	-	(150,000)	-	-
21	OPEB Contribution	-	-	-	250,000	-	250,000
Total Insurance and Other Fixed Charges		-	\$ 4,049,497	-	68,989	-	\$ 4,118,486
Salary and Wage Package							
22	Salary and Wage Package (net of turnover)	-	9,791,354	-	(655,201)	-	9,136,153
Total Salary and Wages		-	\$ 9,791,354	-	(655,201)	-	\$ 9,136,153
Grand Total		40.0	\$ 17,751,761	20.0	\$ 716,926	60.0	\$ 18,468,687

Detail of position restoration and enhancement of support changes:

FY 21 Position Restoration and Enhancement of Support Reconciliation							
		BOE Original Proposed		Adjustments		BOE Revised Proposed	
Line	Description	FTE	Total	FTE	Total	FTE	Total
Position/Expense Restoration							
1	School Counselor	2.0	155,846	(1.0)	(77,923)	1.0	77,923
2	11M Curriculum Specialists	5.0	456,759	(2.0)	(182,703)	3.0	274,056
3	Instructional Coaches	5.0	456,759	(3.0)	(274,056)	2.0	182,703
4	Move all 10M Curriculum and Teacher Specialists to 11M (excludes Special Education)	-	98,760	-	-	-	98,760
5	Secondary Assistant Principals	4.0	541,198	(1.0)	(135,300)	3.0	405,898
6	Secondary Teachers	6.0	460,279	(3.0)	(230,141)	3.0	230,138
7	Elementary Teachers	30.0	2,301,389	(12.0)	(920,554)	18.0	1,380,835
8	Elementary Assistant Principals	4.0	541,198	-	-	4.0	541,198
9	Office of Technology - Computer Technicians	1.0	69,658	2.0	139,316	3.0	208,974
10	Office of Technology - Computer Programmer	0.0	-	1.0	112,814	1.0	112,814
Total - Position Restoration		57.0	\$ 5,081,846	(19.0)	\$ (1,568,547)	38.0	\$ 3,513,299
Program Expansion							
11	English as a Second Language (ESOL) Teachers	3.0	233,768	(1.0)	(77,922)	2.0	155,846
12	Digital/Distance Learning Expenses	-	-	-	1,687,390	-	1,687,390
Total - Program Expansion		3.0	\$ 233,768	(1.0)	\$ 1,609,468	2.0	\$ 1,843,236

Detail of position restoration and enhancement of support changes (cont.):

FY 21 Position Restoration and Enhancement of Support Reconciliation							
		BOE Original Proposed		Adjustments		BOE Revised Proposed	
Line	Description	FTE	Total	FTE	Total	FTE	Total
Special Education							
13	Cluster Program supplies	-	120,956	-	-	-	120,956
14	Speech Therapists - (1) 11 month, (1.2) ten month	4.2	375,308	(2.0)	(186,987)	2.2	188,321
15	Teacher Specialist - 11 month Childfind	1.0	88,458	-	-	1.0	88,458
16	Special Educators - Secondary	6.0	460,279	(1.0)	(76,715)	5.0	383,564
17	CSP Paraeducators (2.0 each for JOES, PMES & RPES)	9.0	350,052	(3.0)	(116,683)	6.0	233,369
18	STRIVE Teacher Specialist 11 month	1.0	88,458	-	-	1.0	88,458
19	Adaptive Physical Education Teacher	1.0	76,713	-	-	1.0	76,713
Total - Special Education		22.2	\$ 1,560,224	(6.0)	\$ (380,385)	16.2	\$ 1,179,839
Family and Community Partnerships							
20	Communications & Family Outreach - to establish a departmental budget for supplies, materials and other expenses (\$41,500) and add an Audiovisual Technician (\$66,653 w/benefits)	1.0	108,153	(1.0)	(74,054)	0.0	34,099
21	Family & Community Partnerships - to establish a departmental budget for supplies, materials and other expenses	-	94,140	-	(60,042)	0.0	34,098
Total - Family and Community Partnerships		1.0	\$ 202,293	(1.0)	\$ (134,096)	0.0	\$ 68,197
Compliance							
22	Staff Auditor - Internal Audit Department	1.0	110,696	-	-	1.0	110,696
Total Compliance		1.0	\$ 110,696	0.0	\$ -	1.0	\$ 110,696
Grand Total		84.2	\$ 7,188,827	(27.0)	\$ (473,560)	57.2	\$ 6,715,267

Summary of unrestricted changes:

Harford County Public Schools FY21 Budget Reconciliation Summary		
	FTE	Amount
Board of Education Original Proposed Budget:	4,588.6	\$ 503,149,249
<u>Mandatory Baseline Budget</u>		
Additions:		
Pre-K Expansion Grant Transfer	20.0	1,408,738
Teacher and Employee Pension	-	(150,000)
OPEB Contribution	-	250,000
Mandatory Baseline Additions	20.0	\$ 1,508,738
Reductions:		
Bus Cameras-All scheduled replacements for contractor buses	-	(105,600)
Property Insurance	-	(31,011)
Wage Package Adjustment	-	(655,201)
Mandatory Baseline Reductions	-	\$ (791,812)
Net Mandatory Baseline Budget Adjustments	20.0	\$ 716,926
<u>Position Restoration and Enhancement of Support</u>		
Additions:		
Office of Technology - Computer Technicians	2.0	139,316
Office of Technology - Computer Programmer	1.0	112,814
Digital/Distance Learning Expenses	-	1,687,390
Position Restoration and Enhancement of Support Additions	3.0	1,939,520
Reductions:		
School Counselor	(1.0)	(77,923)
11M Curriculum Specialists	(2.0)	(182,703)
Instructional Coaches	(3.0)	(274,056)
Secondary Assistant Principals	(1.0)	(135,300)
Secondary Teachers	(3.0)	(230,141)
Elementary Teachers	(12.0)	(920,554)
English as a Second Language (ESOL) Teachers	(1.0)	(77,922)
Speech Therapists - (1) 11 month, (1) ten month	(2.0)	(186,987)
Special Educators - Secondary	(1.0)	(76,715)
CSP Paraeducators (1.0 each for JOES, PMES & RPES)	(3.0)	(116,683)
Communications & Family Outreach	(1.0)	(74,054)
Family & Community Partnerships	-	(60,042)
Position Restoration and Enhancement of Support Reductions	(30.0)	(2,413,080)
Net Position Restoration and Enhancement of Support Adjustments	(27.0)	(473,560)
Board of Education Revised Proposed Budget	4,581.6	\$ 503,392,615

Summary of Food Service Revenue:

Harford County Public Schools Food and Nutrition Revenue										
	Actual FY17		Actual FY18		Actual FY19		Budget FY20		Budget FY21	
Student Payments	\$ 7,122,890	41.7%	\$ 7,407,284	42.7%	\$ 7,910,992	43.8%	\$ 7,926,829	43.3%	\$ 7,950,609	42.7%
State Sources:										
Reimbursement Lunches	144,145	0.8%	135,029	0.8%	135,484	0.8%	150,000	0.8%	\$ 151,500	0.8%
Other Revenue	225,261	1.3%	223,702	1.3%	256,848	1.4%	262,500	1.4%	\$ 270,375	1.5%
Total State Revenue	\$ 369,407	2.2%	\$ 358,731	2.1%	\$ 392,332	2.2%	\$ 412,500	2.3%	\$ 421,875	2.3%
Federal Sources:										
Reimbursement - Lunch	622,086	3.6%	623,672	3.6%	638,592	3.5%	630,000	3.4%	\$ 648,900	3.5%
Reimbursement - Fresh Fruit & Veg.	16,116	0.1%	-	0.0%	48,523	0.3%	-	0.0%	\$ -	0.0%
Reimbursement - F/R Lunches & Snacks	4,994,011	29.3%	5,037,170	29.0%	5,057,809	28.0%	5,238,657	28.6%	\$ 5,395,817	28.9%
Reimbursement - Breakfast	2,103,032	12.3%	2,069,546	11.9%	2,077,082	11.5%	2,141,980	11.7%	\$ 2,206,240	11.8%
Commodities	1,122,067	6.6%	1,077,004	6.2%	1,088,767	6.0%	1,114,699	6.1%	\$ 1,148,140	6.2%
Child and Adult Care Food Program	323,351	1.9%	412,776	2.4%	464,842	2.6%	-	0.0%	\$ -	0.0%
Other Revenue	234,084	1.4%	240,383	1.4%	218,716	1.2%	672,754	3.7%	\$ 692,936	3.7%
Total Federal Revenue	\$ 9,414,747	55.1%	\$ 9,460,551	54.4%	\$ 9,594,331	53.1%	\$ 9,798,090	53.5%	\$10,092,033	54.1%
Other Revenue	\$ 164,161	1.0%	\$ 138,626	0.8%	\$ 152,792	0.8%	\$ 160,000	0.9%	\$ 174,000	0.9%
Total Food Service Revenue	\$17,071,204	100%	\$17,365,192	100%	\$18,050,447	100%	\$18,297,419	100%	\$18,638,517	100%

Summary of Food Service Expenditures:

Harford County Public Schools Food and Nutrition Expenditures						
	Actual FY17	Actual FY18	Actual FY19	Budget FY20	Budget FY21	Change FY20-FY21
Service Area Direction						
Salaries	783,023	796,517	704,155	739,366	755,864	16,498
Contracted Services	310,195	317,834	334,494	326,500	356,500	30,000
Supplies and Materials	23,320	19,471	22,611	27,500	24,500	(3,000)
Other Charges	218,820	218,427	218,668	251,591	245,786	(5,805)
Equipment	6,445	11,975	38,295	20,000	25,000	5,000
Total Service Area Direction	\$ 1,341,803	\$ 1,364,224	\$ 1,318,223	\$ 1,364,957	\$ 1,407,650	\$ 42,693
Preparation and Dispensing						
Salaries	4,889,362	4,973,740	5,075,277	5,256,750	5,330,870	74,120
Contracted Services	133,703	120,938	135,327	134,000	136,500	2,500
Supplies and Materials	8,284,823	8,263,969	8,379,886	8,332,577	8,477,966	145,389
Other Charges	2,440,173	2,647,215	2,957,235	3,118,385	3,177,247	58,862
Equipment	174,464	128,055	48,550	90,750	108,284	17,534
Total Preparation and Dispensing	\$ 15,922,525	\$ 16,133,917	\$ 16,596,275	\$ 16,932,462	\$ 17,230,867	\$ 298,405
Total Food Service Expenses	\$ 17,264,328	\$ 17,498,141	\$ 17,914,498	\$ 18,297,419	\$ 18,638,517	\$ 341,098

Summary of restricted changes:

HARFORD COUNTY PUBLIC SCHOOLS RESTRICTED PROGRAMS BY SOURCE						
	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Budget	FY20 - FY21 Change
FEDERAL GRANTS						
Total Federal	21,040,936	20,499,683	21,819,739	19,702,848	20,068,723	365,875
STATE GRANTS						
Total State	8,898,220	9,083,435	9,517,875	14,097,516	18,766,633	4,669,117
MISCELLANEOUS GRANTS						
Total Other	412,325	267,866	329,509	153,000	155,500	2,500
GRAND TOTAL	\$30,351,481	\$29,850,985	\$31,667,123	\$33,953,364	\$38,990,856	\$5,037,492

Additional Kirwan Funding (included in State Grants above):

Kirwan College and Career Readiness	-	-	-	-	1,456,878	1,456,878
Kirwan Post-College and Career Readiness/CTE Pathways	-	-	-	-	1,203,916	1,203,916
Kirwan Teacher Supplies and Technology	-	-	-	-	221,492	221,492

Summary of unrestricted, restricted and food service position changes:

Harford County Public Schools Position Summary by Job Code				
	FY 2019	FY 2020	FY 2021	Change FY20 - FY21
<i>Unrestricted Positions</i>				
Administrative/Supervisory	241.0	214.0	221.0	7.00
Clerical	238.0	237.0	238.0	1.00
Paraprofessionals	512.4	515.4	539.4	24.00
Teacher/Counselor/Psych	2,761.7	2,698.8	2,774.0	75.20
Technical/Other	804.9	799.2	809.2	10.00
Total Unrestricted	4,558.0	4,464.4	4,581.6	117.20
<i>Restricted Positions</i>				
Teacher/Counselor	184.90	208.10	198.20	(9.90)
Other	50.90	84.30	68.40	(15.90)
Total Restricted	235.80	292.40	266.60	(25.80)
Total Food Service	263.50	263.50	263.50	0.00
Grand Total	5,057.30	5,020.30	5,111.70	91.40

Summary of Capital Projects:

HCPS FY 2021 IDENTIFIED CIP NEEDS			PROJECT REQUEST		FY 2021 TOTAL CATEGORY REQUEST			FY 2021 TOTAL FUNDING		
CIP CATEGORY	PROJECT	PRIORITY	STATE	LOCAL	STATE	LOCAL	TOTAL	STATE	LOCAL	TOTAL
Educational Facility Program	Special Ed Facility Improvements	1	N/A	\$1,131,000						
	Textbook/Supplemental Refresh	17	N/A	\$1,000,000						
	Technology Education Lab Refresh	22	N/A	\$300,000						
	Music Equipment Refresh	26	N/A	\$75,000	\$ -	\$ 3,106,000	\$ 3,106,000	\$ -	\$ 1,131,000	\$ 1,131,000
	Music Technology Labs	27	N/A	\$75,000						
	Band Uniform Refresh	28	N/A	\$150,000						
	Equipment & Furniture Replacement	29	N/A	\$100,000						
	Career & Tech Education Equipment Refresh	34	N/A	\$275,000						
State Eligible Major Capital Request	Joppatowne High School Limited Renovation	2	\$8,070,000	\$12,936,000	\$8,070,000	\$12,936,000	\$21,006,000	\$8,070,000	\$12,940,000	\$21,010,000
	Bel Air Middle Roof Replacement	14	\$4,284,000	\$3,196,000	\$4,284,000	\$3,196,000	\$7,480,000	\$2,779,000	\$3,196,000	\$5,975,000
	Hickory Roof Replacement	6	\$1,588,000	\$633,000	\$1,588,000	\$633,000	\$2,221,000	\$1,588,000	\$634,000	\$2,222,000
Technology Infrastructure	Technology Refresh	3	N/A	\$8,688,000						
	Phone System Replacement	13	N/A	\$4,800,000	\$ -	\$ 18,488,000	\$ 18,488,000	\$ -	\$ 1,000,000	\$ 1,000,000
	Enterprise Resource Planning System (ERS)	16	N/A	\$5,000,000						
Life, Health, Safety and Compliance Measures	Emergency Systems & Communications	4	N/A	\$583,000						
	Environmental Compliance	10	N/A	\$880,000						
	Security Measures	11	N/A	\$450,000	\$ -	\$ 2,283,000	\$ 2,283,000	\$ -	\$ 530,000	
	Domestic Water & Backflow Prevention	21	N/A	\$120,000						
	Energy Conservation Measures	37	N/A	\$250,000						
Fleet Replacement	Replacement Buses	5	N/A	\$4,517,000	\$ -	\$ 6,243,000	\$ 6,243,000	\$ -	\$ 1,542,000	\$ 1,542,000
	Vehicles and Equipment	8	N/A	\$1,726,000						
HCPS Site Improvements	Stormwater Mgt, Erosion, Sediment Control	7	N/A	\$750,000						
	Septic Facility Code Upgrades	19	N/A	\$75,000	\$ -	\$ 2,771,000	\$ 2,771,000	\$ -	\$ -	
	Paving - Overlay and Maintenance	23	N/A	\$1,530,000						
	Paving - New Parking Areas	33	N/A	\$416,000						
HCPS Facilities Master Planning	Planning/Scope Study Major Capital Projects	9	N/A	\$670,000		\$ 670,000	\$ 670,000	\$ -	\$ 670,000	
Athletic and Recreation Repairs and Improvements	Outdoor Track Reconditioning	12	N/A	\$294,000						
	Athletic Fields Repair & Restoration	20	N/A	\$100,000		\$ 1,554,000	\$ 1,554,000	\$ -	\$ -	
	Swimming Pool Renovations	24	N/A	\$600,000						
	Playground Equipment	30	N/A	\$560,000						
Major HVAC Repairs	Major HVAC Repairs	15	N/A	\$3,143,000	\$ -	\$ 3,143,000	\$ 3,143,000	\$ -	\$ -	
HCPS Facility Repair Program	ADA Improvements	18	N/A	\$400,000						
	Building Envelope	25	N/A	\$200,000						
	Floor Covering Replacement	31	N/A	\$200,000	\$ -	\$ 1,150,000	\$ 1,150,000	\$ -	\$ -	
	Folding Partition Replacement	32	N/A	\$100,000						
	Bleacher Replacement	36	N/A	\$100,000						
	Locker Replacement	38	N/A	\$150,000						
Local Only Major Capital	CEO Annex and Training Areas HVAC Upgrades	35	N/A	\$2,090,000		\$ 2,090,000	\$ 2,090,000	\$ -	\$ -	
FY 2021 CIP TOTAL			\$ 13,942,000	\$ 58,263,000	\$ 13,942,000	\$58,263,000	\$ 72,205,000	\$ 12,437,000	\$ 21,643,000	\$ 34,080,000

Superintendent's Recommendation:

The Superintendent recommends the Board of Education approve the following revised proposed budgets for FY2021:

- Unrestricted Fund of \$503,392,615
- Restricted Fund of \$38,990,856
- Food Service Fund \$18,638,517
- Capital Projects Fund of \$34,080,000