# Superintendent's Budget Proposal




Fiscal Year 2023

# Key Budget Points

- Salaries and benefits 85% of total budget
- Instruction and instructional support 80% of total budget
- Restricted budget includes pandemic-related federal funds
- Food and nutrition budget is prepared under the National School Lunch Program model
- Budget due to the County March 1

# Proposed Operating Budget Request Summary

| Revenue | FY 2022 | Change | FY 2023 | % Chg |
|---|---|---|---|---|
| Local | 293,812,984 | 30,424,673 | 324,237,657 | 10.4% |
| MD State | 218,249,613 | 16,951,299 | 235,200,912 | 7.8% |
| Federal | 420,000 | - | 420,000 | 0.0% |
| Other | 4,115,500 | - | 4,115,500 | 0.0% |
| Fund Balance | 2,989,500 | 1,802,081 | 4,791,581 | 60.3% |
| **Total** | **$ 519,587,597** | **$ 49,178,053** | **$ 568,765,650** | **9.5%** |

# FY23 Mandatory Baseline Budget Increases

| FY23 Mandatory Baseline Budget Increases | | | |
|---|---|---|---|
| **Line** | **Description** | **FTE** | **Total** |
| **Special Education** | | | |
| 1 | Grant transfer from Special Education grants to operating | 60.6 | 3,926,841 |
| 2 | Non-Public Placement increase | 0.0 | 800,000 |
| 3 | Summer school increase | 0.0 | 60,000 |
| 4 | Special Educator for EL/LT expansion at Meadowvale Elementary | 1.0 | 82,811 |
| 5 | Para-Educator for EL/LT expansion at Meadowvale Elementary | 3.0 | 133,375 |
| 6 | CSP Special Educator for Church Creek Elementary Expansion | 3.0 | 248,435 |
| 7 | Para-Educator CSP for Church Creek Elementary Expansion | 6.0 | 266,750 |
| 8 | Social Worker for CSP expansion at Church Creek Elementary | 1.0 | 82,811 |
| 9 | Special Educator STRIVE for expansion program at Abingdon Elementary | 2.0 | 165,624 |
| 10 | Para-educator for STRIVE expansion at Abingdon Elementary | 10.0 | 444,586 |
| 11 | Classroom supplies for the CSP expansion at CCES & the new STRIVE program at ABES (estimate) | 0.0 | 30,000 |
| 12 | Speech Language Pathologist to support new programs | 1.6 | 144,496 |
| 13 | Assistive Technologist to support new programs | 1.0 | 82,811 |
| | **Total - Special Education** | **89.2** | **$ 6,468,540** |

# FY23 Mandatory Baseline Budget Increases (cont.)

| FY23 Mandatory Baseline Budget Increases | | | |
|---|---|---|---|
| **Line** | **Description** | **FTE** | **Total** |
| **Education Services** | | | |
| **14** | Transfer of all day Pre-Kindergarten staffing in the operating budget to grant funding | -48.0 | (3,217,982) |
| **15** | Grant transfer from ESSER 2 & ESSER 3 grants | 57.0 | 5,338,712 |
| **16** | Elementary Assistant Principal - make shared AP position between William Paca and Red Pump full time at each school | 1.0 | 140,781 |
| **17** | Renewal of five online science platforms | 0.0 | 93,000 |
| **18** | Classkick & Nearpod previously funded under the GEERS grant | 0.0 | 335,967 |
| | **Total - Education Services** | **10.0** | **2,690,478** |
| **Office of Information Systems and Technology** | | | |
| **19** | Communications increase | 0.0 | 200,000 |
| **20** | Device Lease | 0.0 | 1,500,000 |
| **21** | Internet Access Fees | 0.0 | 26,000 |
| **22** | Instructional Technology LMS System | 0.0 | 156,162 |
| **23** | Software maintenance | 0.0 | 187,625 |
| | **Total - Office of Technology** | **0.0** | **2,069,787** |

# FY23 Mandatory Baseline Budget Increases (cont.)

| FY23 Mandatory Baseline Budget Increases | | | |
|---|---|---|---|
| **Line** | **Description** | **FTE** | **Total** |
| **Facilities/Operations** | | | |
| 24 | Utilities increase | 0.0 | 1,000,000 |
| | **Total - Facilities** | **0.0** | **1,000,000** |
| **Transportation** | | | |
| 25 | Bus contracts | 0.0 | 3,618,907 |
| 26 | Bus Drivers for expansion of special ed programs | 3.0 | 119,237 |
| 27 | Bus Attendants for expansion of special ed programs | 3.0 | 102,097 |
| | **Total - Transportation** | **6.0** | **$ 3,840,241** |
| **Insurance and Other Fixed Charges** | | | |
| 28 | Property Insurance | | 216,992 |
| 29 | Liability Insurance | | 18,739 |
| | **Total Insurance and Other Fixed Charges** | **0.0** | **$ 235,731** |
| **Salary and Wage Package** | | | |
| 30 | Estimated Wage Package (net of turnover) | | 30,424,673 |
| | **Total Salary and Wages** | **0.0** | **$ 30,424,673** |
| | **Grand Total** | **105.2** | **$ 46,729,450** |

# FY23 Priority Schools Enhancements of Support

| FY 23 Priority Schools Enhancements | | | |
|---|---|---|---|
| **Line** | **Description** | **FTE** | **Total** |
| **Education Services** | | | |
| 1 | Teacher Specialist School Performance for the remaining three priority schools that do not have this position (Aberdeen, Edgewood and Joppatowne High Schools) | 3.0 | 255,495 |
| 2 | Literacy Specialist for Lucy Calkins implementation at Aberdeen, Edgewood and Magnolia Middle Schools | 3.0 | 255,495 |
| 3 | Elementary Literacy/Math Specialists for Church Creek and Roye Williams Elementary Schools and the Swan Creek Virtual School (exact position per school to be determined) | 3.0 | 248,435 |
| 4 | Reading/Language Arts teachers for two priority middle schools to support Lucy Calkins (Aberdeen and Magnolia) | 6.0 | 496,870 |
| | **Total - Education Services** | **15.0** | **$ 1,256,295** |
| **Curriculum, Instruction, Accountability and Organizational Development** | | | |
| 5 | Instructional Coaches dedicated to priority schools (Church Creek & Roye Williams Elementary, Aberdeen, Edgewood and Magnolia Middle, and Aberdeen, Edgewood and Joppatowne High) | 8.0 | 681,320 |
| 6 | Secondary Schools Testing Coordinators for priority schools (Aberdeen, Edgewood & Magnolia Middle and Aberdeen, Edgewood and Joppatowne High) | 6.0 | 510,988 |
| | **Total - Curriculum & Instruction** | **14.0** | **$ 1,192,308** |
| | **Grand Total** | **29.0** | **$ 2,448,603** |

# FY23 Base Budget Adjustments

| Base Budget Adjustments | | | |
|---|---|---|---|
| ***Line*** | **Base Budget Adjustments** | ***FTE*** | ***Amount*** |
| ***1*** | Safety Liaison - Bel Air Middle | 1.0 | 43,417 |
| | Compliance Specialist - HR | 1.0 | 113,802 |
| | Compliance Specialist IX - Pupil Personnel | 1.0 | 92,876 |
| | Graduation expenses | - | 4,000 |
| | School Counselor - Edgewood High (transferred from grants) | 1.0 | 119,943 |
| | Telecommunications Technician | 1.0 | 71,836 |
| | Associate Software Developer | (1.0) | (110,432) |
| | Health Insurance | | (335,442) |
| ***2*** | Transfer device funds from Organizational Development added in FY22 | | 1,500,000 |
| | Transfer device funds to OTIS account added in FY22 | | (1,500,000) |
| ***3*** | Transfer device funds from various accounts added in FY21 | | 1,187,390 |
| | Transfer staff development salaries from Organizational Development to computer equipment | | (550,000) |
| | Transfer other salaries from Organizational Development to computer equipment | | (50,000) |
| | Transfer other supplies from Organizational Development to computer equipment | | (200,000) |
| | Transfer consultant expense from Organizational Development to computer equipment | | (50,000) |
| | Transfer dues/subscriptions expense from Organizational Development to computer equipment | | (37,390) |
| | Transfer conference expense from Organizational Development to computer equipment | | (50,000) |
| | Transfer other supplies from regular programs to computer equipment | | (200,000) |
| | Transfer postage from regular programs to computer equipment | | (50,000) |

# FY23 Base Budget Adjustments (cont.)

| Base Budget Adjustments | | | |
|---|---|---|---|
| ***Line*** | **Base Budget Adjustments** | ***FTE*** | ***Amount*** |
| ***4*** | Internal Audit - Software | | 163 |
| | Testing - Proctors | | 2,500 |
| | Science Kit increase | | 8,350 |
| | Professional Dues - Human Resources | | 500 |
| | Mileage - Human Resources | | (500) |
| | Convert 10M clerical to 12M at YBES | | 5,131 |
| | Other Salaries - Equity Office | | 2,000 |
| | Conferences - Equity Office | | 5,000 |
| | Consulting - Executive Administration | | 3,560 |
| | Conferences - Executive Administration | | 1,000 |
| | Officials, judges fees | | 5,000 |
| | Athletic equipment | | 20,000 |
| | Conferences & misc office expenses | | 4,000 |
| | Tree removal | | 6,500 |
| | Misc supplies & conference expense | | 4,202 |
| | Misc printing & technology expense | | 10,509 |
| | Misc office supplies | | 8,800 |
| | Other Salaries - Pupil Personnel | | (60,000) |
| | Increase Childfind staff to 11M | | 38,804 |
| | Office of the Principal - Clerical Salaries | | (65,519) |
| | **Total Base Budget Adjustments** | **4.0** | **-** |

# FY23 Unrestricted Budget Summary

| Positions | | | |
|---|---|---|---|
| 4,725.9 | **FY 2022 Unrestricted Budget - Revised** | **$ 519,587,597** | |
| | ***Mandatory Baseline Budget Increases*** | | |
| 89.2 | Special Education 6,468,540 | | |
| 10.0 | Education Services 2,690,478 | | |
| 0.0 | Office of Technology 2,069,787 | | |
| 0.0 | Operations/Facilities 1,000,000 | | |
| 6.0 | Transportation 3,840,241 | | |
| 0.0 | Insurance and Other Fixed Charges 235,731 | | |
| 0.0 | Employee Salary/Wage Package 30,424,673 | | |
| **105.2** | | **46,729,450** | **9.0%** |
| | ***Priority Schools Enhancements*** | | |
| 15.0 | Education Services 1,256,295 | | |
| 14.0 | Curriculum, Instruction, Accountablilty & Organizational Development 1,192,308 | | |
| **29.0** | | **2,448,603** | **0.5%** |
| **4.0** | ***Base Budget Adjustments*** - | **-** | |
| **138.2** | **Total - Change FY 2022 - FY 2023** | **49,178,053** | **9.5%** |
| **4,864.1** | **FY 2023 Superintendent's Proposed Unrestricted Budget** | **$ 568,765,650** | |

# Position Summary by Job Code

| Position Type | Change FY22 - FY23 | New Positions | Base Budget | Special Ed New Programs | Priority Schools | Grant Transfers |
|---|---|---|---|---|---|---|
| ***Unrestricted Positions*** | | | | | | |
| Administrative/Supervisory | 5.00 | 1.00 | | | | 4.00 |
| Clerical | - | | | | | |
| Paraprofessionals | 24.00 | | | 19.00 | | 5.00 |
| Teacher/Counselor/Psych | 98.20 | | 1.00 | 9.60 | 29.00 | 58.60 |
| Technical/Other | 11.00 | | 3.00 | 6.00 | | 2.00 |
| **Total Unrestricted** | **138.20** | **1.00** | **4.00** | **34.60** | **29.00** | **69.60** |
| ***Restricted Positions*** | | | | | | |
| Teacher/Counselor | (58.60) | | | | | (58.60) |
| Other | (11.00) | | | | | (11.00) |
| **Total Restricted** | **(69.60)** | **-** | | **-** | **-** | **(69.60)** |
| **Total Current Expense Fund** | **68.60** | **1.00** | **4.00** | **34.60** | **29.00** | **-** |

# Restricted Budget

| | FY22 Budget | FY23 Budget | FY22 – FY23 Change |
|---|---|---|---|
| **FEDERAL GRANTS** | | | |
| **Coronavirus Relief Funds - CARE's ACT, CRF, GEER & ESSER 1, 2 & 3** | | | |
| ESSER 3 | 42,459,496 | - | **(42,459,496)** |
| ESSER Food Service | 127,650 | - | **(127,650)** |
| ESSER MD Summer School | 662,972 | - | **(662,972)** |
| ESSER MD Behavioral Health | 678,982 | - | **(678,982)** |
| ESSER MD Tutoring | 4,966,800 | - | **(4,966,800)** |
| ESSER MD Transitional Supplemental Instruction | 547,696 | - | **(547,696)** |
| **Total Coronavirus Relief Funds** | **49,443,596** | **-** | **(49,443,596)** |
| **Traditional Federal Grants** | | | |
| Federal Miscellaneous | 134,594 | 134,594 | - |
| Infant and Toddler | 487,182 | 487,182 | - |
| Infant and Toddler Medical Assistance | 315,000 | 315,000 | - |
| Medical Assistance | 2,019,000 | 1,919,000 | **(100,000)** |
| Perkins Career & Technology | 346,606 | 346,606 | - |
| Special Education Other | 471,097 | 471,097 | - |
| Special Education Passthrough Parentally Placed | 146,129 | 146,129 | - |
| Special Education Passthrough | 7,952,273 | 7,952,273 | - |
| Special Education Preschool Passthrough | 203,835 | 203,835 | - |
| Title I | 6,089,713 | 6,089,713 | - |
| Title II | 841,252 | 841,252 | - |
| Title III | 90,695 | 90,695 | - |
| Title IV | 419,532 | 419,532 | - |
| **Total Traditional Federal Grants** | **19,516,908** | **19,416,908** | **(100,000)** |
| **Total Federal Grants** | **68,960,504** | **19,416,908** | **(49,543,596)** |

# Restricted Budget (cont.)

| | FY22 Budget | FY23 Budget | FY22 - FY23 Change |
|---|---|---|---|
| **STATE GRANTS** | | | |
| Aging Schools | 175,000 | 175,000 | - |
| Fine Arts Initiative | 25,432 | 25,432 | - |
| Infant Toddler Program | 532,426 | 532,426 | - |
| Judy Center | 250,000 | 333,000 | **83,000** |
| Medical Assistance | 3,500,000 | 3,600,000 | **100,000** |
| Kindergarten Readiness Assessment State | 22,700 | 22,700 | - |
| Blueprint Career Ladder | - | 600,000 | **600,000** |
| Blueprint College and Career Ready | - | 700,000 | **700,000** |
| Blueprint Concentration of Poverty | 1,741,831 | 2,700,000 | **958,169** |
| Blueprint Full Day Pre-K | - | 3,217,982 | **3,217,982** |
| Blueprint Mental Health Coordinator | 83,333 | 83,333 | - |
| Blueprint Special Education | 2,893,712 | - | **(2,893,712)** |
| Blueprint Transitional Supplemental Instruction | 629,850 | 1,300,000 | **670,150** |
| Non Public Placement | 5,300,000 | 5,700,000 | **400,000** |
| Out of County | 81,530 | 81,530 | - |
| PreKindergarten Expansion | 678,000 | 800,000 | **122,000** |
| Quality Teacher Incentive | 98,900 | - | **(98,900)** |
| Safe Schools Fund | 25,000 | 25,000 | - |
| **Total State Grants** | **16,037,714** | **19,896,403** | **3,858,689** |
| **LOCAL and MISCELLANEOUS GRANTS** | | | |
| Miscellaneous/Other | 86,500 | 86,500 | - |
| **Total Other Grants** | **86,500** | **86,500** | - |
| **GRAND TOTAL** | **$85,084,718** | **$39,399,811** | **($45,684,907)** |

# Capital Budget

- Total proposed capital budget $96,231,167
- State portion:  $29,719,235
- Local portion : $66,511,932

# Food and Nutrition Budget

| Food and Nutrition Revenue | | | | | |
|---|---|---|---|---|---|
| | Budget FY22 | | Budget FY23 | | Change FY22-FY23 |
| **Student Payments** | **$ 1,200,000** | **5.2%** | **$ 7,982,444** | **41.6%** | **$ 6,782,444** |
| **State Sources:** | | | | | |
| Reimbursement Lunches | 151,500 | 0.7% | 154,545 | 0.8% | 3,045 |
| Other Revenue | 270,375 | 1.2% | 286,841 | 1.5% | 16,466 |
| **Total State Revenue** | **$ 421,875** | **1.8%** | **$ 441,386** | **2.3%** | **$ 19,511** |
| **Federal Sources:** | | | | | |
| Reimbursement - Lunch | - | 0.0% | 655,405 | 3.4% | 655,405 |
| Reimbursement - Fresh Fruit & Veg. | - | 0.0% | - | 0.0% | - |
| Reimbursement - F/R Lunches & Snacks | 16,138,726 | 69.4% | 5,724,422 | 29.8% | (10,414,304) |
| Reimbusement - Breakfast | 3,835,188 | 16.5% | 2,340,599 | 12.2% | (1,494,589) |
| Commodities | 1,148,140 | 4.9% | 1,171,218 | 6.1% | 23,078 |
| Child and Adult Care Food Program | - | 0.0% | 506,864 | 2.6% | 506,864 |
| Other Revenue | 500,000 | 2.1% | 200,000 | 1.0% | (300,000) |
| **Total Federal Revenue** | **$21,622,054** | **92.9%** | **$10,598,508** | **55.2%** | **$ (11,023,546)** |
| **Other Revenue** | **$ 25,000** | **0.1%** | **$ 181,030** | **0.9%** | **$ 156,030** |
| **Total Food Service Revenue** | **$23,268,929** | **100%** | **$19,203,368** | **100%** | **$ (4,065,561)** |

# Food and Nutrition Budget (cont.)

| Harford County Public Schools<br>Food and Nutrition Expenditures | | | |
|---|---|---|---|
| | Budget FY22 | Budget FY23 | Change FY22-FY23 |
| **Service Area Direction** | | | |
| Salaries | 735,864 | 769,155 | 33,291 |
| Contracted Services | 131,500 | 366,500 | 235,000 |
| Supplies and Materials | 24,500 | 24,500 | - |
| Other Charges | 249,815 | 267,382 | 17,567 |
| Equipment | 25,000 | 25,000 | - |
| **Total Service Area Direction** | **$ 1,166,679** | **$ 1,452,537** | **$ 285,858** |
| **Preparation and Dispensing** | | | |
| Salaries | 7,833,261 | 5,616,215 | (2,217,046) |
| Contracted Services | 136,500 | 146,500 | 10,000 |
| Supplies and Materials | 10,216,364 | 8,685,542 | (1,530,822) |
| Other Charges | 3,666,125 | 3,169,343 | (496,782) |
| Equipment | 250,000 | 133,231 | (116,769) |
| **Total Preparation and Dispensing** | **$ 22,102,250** | **$ 17,750,831** | **$(4,351,419)** |
| **Total Food Service Expenses** | **$ 23,268,929** | **$ 19,203,368** | **$(4,065,561)** |

# Superintendent's Recommendation

The superintendent recommends the Board of Education review and consider the following proposed budgets for FY2023:

- Unrestricted Fund: $568,765,650
- Restricted Fund: $39,399,811
- Capital Projects Fund: $96,231,167
- Food and Nutrition Fund: $19,203,368