

# **BOARD OF EDUCATION OF HARFORD COUNTY**

## **INFORMATIONAL REPORT**

### **DECISION ON THE SUPERINTENDENT'S PROPOSED FY2024 BUDGET**

**FEBRUARY 13, 2023**

#### **Background Information:**

The Superintendent is required to present the proposed budget each year for consideration. After reviewing input from internal and external stakeholders, the Proposed FY2024 Budget has been prepared for consideration and approval by the Board. The budget is presented in four parts: Unrestricted, Restricted, Food Service and Capital budgets.

#### **Discussion:**

The FY2024 Superintendent's Proposed Budget for Harford County Public Schools (HCPS) addresses the essential components of ESSA, the Blueprint, 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 Superintendent's Proposed fiscal year 2024 Unrestricted Operating budget is \$630.9 million. The local request to support the unrestricted budget is \$343.9 million, an increase of \$19.7 million. The total proposed increase to the unrestricted budget is \$51.5 million, or 8.9% higher than the current budget. A salary and wage package is expected to cost \$19.2 million. Transportation needs are expected to increase \$3.8 million. The unrestricted budget proposal also includes an additional 184.7 FTE positions at approximately \$9.5 million. 107.3 FTE of the total requested positions are included to move staff from grant funding to the operating budget. The proposed budget also supports a new Special Education STRIVE program at Riverside Elementary School.

The Restricted fund budget includes grants from the federal and state governments. The FY2024 Proposed Restricted fund is projected to be \$38.5 million.

The Food Service fund is a self-supporting special revenue fund which receives funding from the federal and state governments, as well as student sales. The FY2024 Proposed Food Service fund budget is projected to be \$19.2 million.

The Capital Projects fund includes state and local funding to support capital repairs and construction. The FY2024 Proposed Capital Projects fund budget is projected to be \$94.6 million. The Board of Education approved the proposed Capital budget for submission to the state and local governments on November 14<sup>th</sup> and December 19<sup>th</sup>, 2022.

**Superintendent's Recommendation:**

The Superintendent recommends the Board of Education review and approve the following proposed budgets for FY2024:

- Unrestricted Fund of \$630,904,358
- Restricted Fund of \$38,483,829
- Food Service Fund \$19,203,368

# Superintendent's Budget Proposal

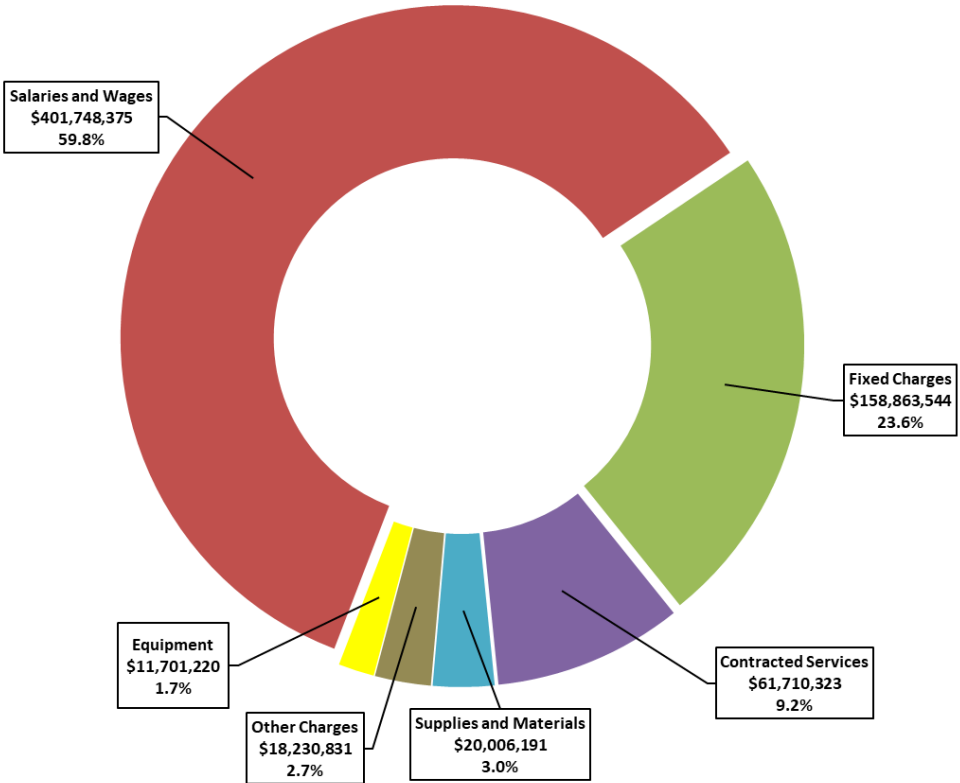
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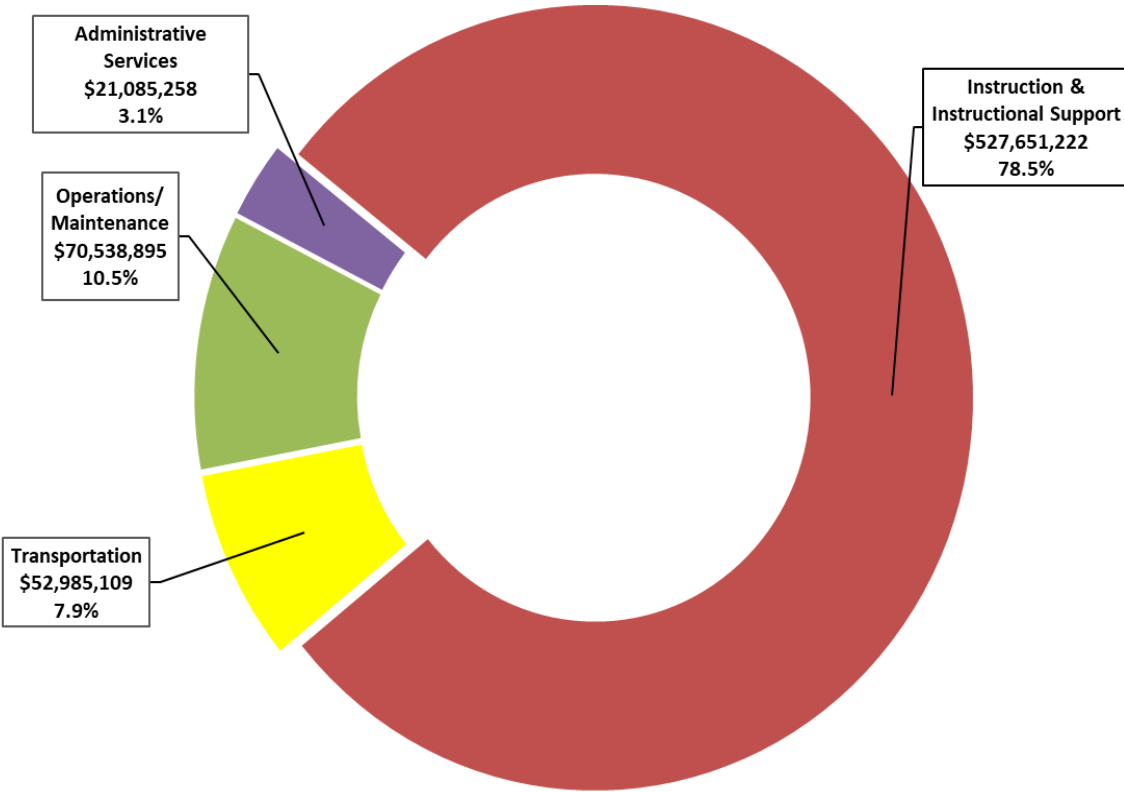
Fiscal Year 2024

# Key Budget Points

**FY 2024 Current Expense Fund  
By Expense Type - \$672.3 Million**



**FY 2024 Current Expense Fund  
By Program - \$672.3 Million**



# Revenue All Funds

Revenue - All Funds							
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget	Change FY23 - FY24	% Change
Unrestricted Fund	\$ 478,312,591	\$ 517,836,732	\$537,185,714	\$ 579,392,060	\$ 630,904,358	\$ 51,512,298	8.9%
Restricted Fund	\$ 36,018,970	\$ 49,435,852	\$ 76,325,031	\$ 49,791,653	\$ 38,483,829	\$ (11,307,824)	-22.7%
<b>Current Expense Fund</b>	<b>\$ 514,331,560</b>	<b>\$ 567,272,585</b>	<b>\$613,510,745</b>	<b>\$ 629,183,713</b>	<b>\$ 669,388,187</b>	<b>\$ 40,204,474</b>	<b>6.4%</b>
Food Service	14,974,001	11,453,880	27,135,888	19,203,368	19,203,368	-	0.0%
Debt Service	34,703,127	32,855,867	33,592,723	35,344,646	35,344,646	-	0.0%
Capital**	34,974,651	49,280,618	32,668,360	85,768,948	94,580,725	8,811,777	10.3%
Pension*	28,417,497	27,643,879	28,202,536	27,001,491	27,001,491	-	0.0%
<b>Total - All Funds</b>	<b>\$ 627,400,836</b>	<b>\$ 688,506,829</b>	<b>\$735,110,253</b>	<b>\$ 796,502,166</b>	<b>\$ 845,518,417</b>	<b>\$ 49,016,251</b>	<b>6.2%</b>

\*Represents the Maryland State contribution. Local contributions are included in the Unrestricted, Restricted and Food Service Funds.

\*\*Actual numbers for Capital Revenues are on a GAAP Basis, whereas all other numbers are on a Non-GAAP (Budgetary Basis)

# Proposed Operating Budget Request Summary

Revenue	FY 2023	Change	FY 2024	% Chg	Super's Proposed	Proposed Change
Local	324,237,657	19,673,880	343,911,537	6.1%	350,987,756	(7,076,219)
MD State	245,827,322	32,273,418	278,100,740	13.1%	273,896,818	4,203,922
Federal	420,000	-	420,000	0.0%	420,000	-
Other	4,115,500	(435,000)	3,680,500	-10.6%	3,680,500	-
Fund Balance	4,791,581	-	4,791,581	0.0%	4,791,581	-
<b>Total</b>	<b>\$ 579,392,060</b>	<b>\$51,512,298</b>	<b>\$ 630,904,358</b>	<b>8.9%</b>	<b>633,776,655</b>	<b>(2,872,297)</b>

The \$19,673,880 local ask is the net wage package \$19,158,880 plus the \$515,000 sports participation fee.

# Proposed Operating Budget Request Summary

Positions 4,995.7	FY 2023 Unrestricted Budget	\$ 579,392,060		Super's Proposed	Proposed Change
	<b><i>FY2024 Budget Increase Requests</i></b>				
0.0	Employee Salary/Wage Package 19,158,880			19,158,880	-
4.0	Curriculum, Instruction and Assessment 1,866,027			1,950,009	(83,982)
70.0	Education Services 10,320,533			11,471,978	(1,151,445)
6.0	Facilities/Operations 3,458,674			3,658,674	(200,000)
1.0	Family and Community Partnerships 166,200			166,200	-
2.0	Fiscal Services 170,470			170,470	-
1.0	Human Resources 88,104			88,104	-
0.0	Insurance and Other Fixed Charges 84,127			84,127	-
0.0	Interscholastic Athletics and Student Activities 583,863			1,098,863	(515,000)
2.0	Office of Information Systems and Technology 2,156,808			2,156,808	-
3.0	Safety and Security 840,642			840,642	-
60.9	Special Education 5,502,830			5,652,830	(150,000)
8.4	Student Services 1,008,118			1,283,118	(275,000)
23.4	Swan Creek School 2,312,930			2,312,930	-
2.0	Transportation 3,794,092			4,290,962	(496,870)
<b>183.7</b>		<b>51,512,298</b>	<b>8.9%</b>	<b>54,384,595</b>	<b>(2,872,297)</b>
<b>1.0</b>	<b><i>FY2024 Base Budget Adjustments</i></b>	<b>-</b>			
<b>184.7</b>	<b>Total - Change FY 2023 - FY 2024</b>	<b>51,512,298</b>	<b>8.9%</b>	<b>54,384,595</b>	<b>(2,872,297)</b>
<b>5,180.4</b>	<b>FY 2024 Superintendent's Proposed Unrestricted Budget</b>	<b>\$ 630,904,358</b>		<b>633,776,655</b>	<b>\$ (2,872,297)</b>

# Proposed Operating Budget Request Summary

FY24 Budget Requests				
Line	Description	FTE	Super's Proposed	Proposed Revised
<b>Salary and Wage Package</b>				
1	Estimated Wage Package (net of turnover)		19,158,880	19,158,880
<b>Total - Salary and Wage Package</b>		-	<b>19,158,880</b>	<b>19,158,880</b>
<b>Curriculum, Instruction &amp; Assessment</b>				
2	Teacher Specialist Math (formerly on the ARP grant)	1.0	129,770	129,770
3	Teacher Specialist Literacy (formerly on the ARP grant)	1.0	110,698	110,698
4	Teacher Specialist Pre-K (formerly on the Kindergarten Readiness grant)	1.0	109,989	109,989
5	Teacher Specialist 11-month for ROTC program at Joppatowne High (HCPS responsible for 1/2 of cost)	1.0	65,194	65,194
6	Software Subscriptions currently on grants (Commonlit, Istation, Dreambox, Cengage Learning, GoodheartWilcox)		728,876	728,876
7	Supplemental Instruction & Tutoring		583,982	500,000
8	Magnet & CTE Programs non-FTE increases		105,550	105,550
9	Florida Virtual Seats		95,950	95,950
10	Curriculum Non-FTE increases		20,000	20,000
<b>Total - Curriculum, Instruction &amp; Assessment</b>		<b>4.0</b>	<b>1,950,009</b>	<b>1,866,027</b>



# Proposed Operating Budget Request Summary

FY24 Budget Requests				
Line	Description	FTE	Super's Proposed	Proposed Revised
<b>Education Services</b>				
11	Classroom Teachers - 32.0 FTE's currently grant funded, 18.0 FTE's new requests	50.0	4,358,506	4,358,506
12	ESOL Teachers	10.0	883,986	883,986
13	Pre-K Expansion (formerly funded under the Pre-K Expansion grant)	9.0	574,792	574,792
	Reduction of FY23 Pre-K Supplies and Equipment		-	(894,976)
14	Director of Elementary Schools	1.0	214,342	214,342
15	Blueprint 5-213 Local WorkforceDevelopment Board (\$62 per student K-12)		2,298,000	2,298,000
16	ESSER Substitutes		1,875,000	1,618,531
17	Dual Enrollment Fees		1,000,000	1,000,000
18	Technology Support Stipends - (formerly paid from ESSER 3)		267,352	267,352
<b>Total - Education Services</b>		<b>70.0</b>	<b>11,471,978</b>	<b>10,320,533</b>
<b>Facilities/Operations</b>				
19	Energy Conservation Manager (Offset by reduction in Utilities increase)	2.0	275,495	275,495
20	Construction Project Assistant	2.0	175,262	175,262
21	Assistant Supervisor - Planning & Construction	1.0	144,900	144,900
22	Plumbing & Heating Technician I	1.0	70,566	70,566
23	Utilities Increase		1,639,737	1,639,737
24	Facilities non-FTE increases		1,352,714	1,152,714
<b>Total - Facilities/Operations</b>		<b>6.0</b>	<b>3,658,674</b>	<b>3,458,674</b>

# Proposed Operating Budget Request Summary

FY24 Budget Requests				
Line	Description	FTE	Super's Proposed	Proposed Revised
<b>Family &amp; Community Partnerships</b>				
25	Coordinator of PACE (Parent & Community Engagement)/Community Schools	1.0	144,900	144,900
26	Translation services for non-English speaking parents/caregivers		21,300	21,300
<b>Total - Family &amp; Community Partnerships</b>		<b>1.0</b>	<b>166,200</b>	<b>166,200</b>
<b>Fiscal Services</b>				
27	Financial Specialist - Grants (formerly funded on ESSER)	1.0	92,908	92,908
28	Payroll Coordinator (formerly funded on ESSER)	1.0	77,562	77,562
<b>Total - Fiscal Services</b>		<b>2.0</b>	<b>170,470</b>	<b>170,470</b>
<b>Human Resources</b>				
29	Administrative Support Technician	1.0	63,104	63,104
30	Employee Background Checks		25,000	25,000
<b>Total - Human Resources</b>		<b>1.0</b>	<b>88,104</b>	<b>88,104</b>
<b>Insurance and Other Fixed Charges</b>				
31	Liability Insurance		77,304	77,304
32	Property Insurance		6,823	6,823
<b>Total Insurance and Other Fixed Charges</b>		<b>-</b>	<b>84,127</b>	<b>84,127</b>

# Proposed Operating Budget Request Summary

FY24 Budget Requests				
Line	Description	FTE	Super's Proposed	Proposed Revised
<b>Interscholastic Athletics &amp; Student Activities</b>				
33	Athletic Expenditures currently covered by Sports Participation Fees		515,000	-
34	Middle School Sports		259,429	259,429
35	Training		184,030	184,030
36	Equipment		52,404	52,404
37	Care & Upkeep - Interscholastic Athletics		48,000	48,000
38	Interscholastic Officials & Judges		40,000	40,000
<b>Total - Interscholastic Athletics</b>		-	<b>1,098,863</b>	<b>583,863</b>
<b>Office of Information Systems and Technology</b>				
39	Network Security Engineer	1.0	137,747	137,747
40	Software Developer	1.0	124,634	124,634
41	Oracle subscription fee		800,000	800,000
42	Chromebook Lease increase		715,381	715,381
43	Materials of Instruction - Software		175,000	175,000
44	Other contracted services		100,000	100,000
45	Enterprise Operations non-FTE increased cost of printing and repair supplies		55,290	55,290
46	Internet Access Fees		25,000	25,000
47	Software Maintenance		23,756	23,756
<b>Total - Office of Technology</b>		<b>2.0</b>	<b>2,156,808</b>	<b>2,156,808</b>

# Proposed Operating Budget Request Summary

FY24 Budget Requests				
Line	Description	FTE	Super's Proposed	Proposed Revised
<b>Safety &amp; Security</b>				
48	Safety Liaisons	2.0	122,656	122,656
49	Regional Safety & Security Coordinator	1.0	102,573	102,573
50	Non-FTE expenses		615,413	615,413
<b>Total - Safety &amp; Security</b>		<b>3.0</b>	<b>840,642</b>	<b>840,642</b>
<b>Special Education</b>				
51	STRIVE expansion to Riverside Elementary (2.0 Teachers & 9.0 Paraeducators)	11.0	621,300	621,300
52	Special Education Teacher - Elementary (formerly funded under ESSER 3)	7.5	691,541	691,541
53	Special Education Teachers - Pre-K/K	6.0	538,571	538,571
54	Special Education Teachers - (transferred from SE Passthrough to ESSER in FY23)	5.0	585,641	585,641
55	Special Education Paraeducators - Elementary (formerly funded under ESSER 3)	4.0	147,710	147,710
56	Special Education Paraeducators Classroom (formerly funded under ARP)	4.0	144,480	144,480
57	Special Education Teachers - Secondary (formerly funded under ESSER 2)	3.0	310,404	310,404
58	Speech/Language Pathologists	2.0	184,169	184,169
59	Special Education Paraeducators - Pre-K	2.0	96,681	96,681
60	Speech/Language Pathologist (formerly funded under ESSER 3)	1.4	122,078	122,078
61	Coordinator - Special Ed Training/Technical Assistance (formerly funded under ARP)	1.0	160,977	160,977
62	Teacher Specialist Infant/Toddler (formerly funded under IFSP grant)	1.0	149,202	149,202

# Proposed Operating Budget Request Summary

FY24 Budget Requests				
Line	Description	FTE	Super's Proposed	Proposed Revised
<b>Special Education</b>				
63	Check & Connect Trainer/Mentor (formerly funded under ESSER 3)	1.0	104,472	104,472
64	Elementary Teacher Specialist 11-month	1.0	101,776	101,776
65	Non-Public Teacher Specialist 11-month	1.0	101,776	101,776
66	Teacher Specialist 11-month	1.0	101,776	101,776
67	Speech/Language Pathologist - Infants/Toddlers	1.0	92,086	92,086
68	Occupational Therapist (formerly funded under ESSER 3)	1.0	90,558	90,558
69	Speech/Language Pathologist	1.0	89,761	89,761
70	Occupational Therapist	1.0	89,761	89,761
71	Special Education Teacher - Harford Academy	1.0	89,761	89,761
72	Special Education Teacher - Infants/Toddlers	1.0	89,761	89,761
73	Adaptive Physical Education Teacher	1.0	89,761	89,761
74	Special Education Teacher - Elementary (formerly funded under ESSER 2)	1.0	84,236	84,236
75	Special Education Paraeducator - (transferred from SE Passthrough to ESSER in FY23)	1.0	30,607	30,607
76	Special Ed additional 6 hours per quarter - (formerly paid from ESSER 2 Reduce to actual spend)		350,000	200,000
77	Increase salary expense for Extended School Year		331,632	331,632
78	Increase in other salaries expense		32,897	32,897
79	Convert 4.0 FTE 10-month Teacher Specialist to 11-month		29,455	29,455
<b>Total - Special Education</b>		<b>60.9</b>	<b>5,652,830</b>	<b>5,502,830</b>

# Proposed Operating Budget Request Summary

FY24 Budget Requests				
Line	Description	FTE	Super's Proposed	Proposed Revised
<b>Student Services</b>				
80	School Nurses (AMS,EMS,NHMS formerly funded under ESSR grant)	2.4	141,041	141,041
81	School Psychologists (formerly funded under ESSER 3 grant)	1.6	162,090	162,090
82	Director of Health & Wellness (formerly funded under the MDH grant)	1.0	216,769	216,769
83	School Psychologist	1.0	94,670	94,670
84	Float Nurse (formerly funded under ESSER 3 grant)	1.0	90,524	90,524
85	Admin Support Specialist - Health & Wellness (formerly funded under the MDH grant)	1.0	78,998	78,998
86	Part-time Nurse for Fallston Middle	0.4	25,448	25,448
87	Psychologist additional hours - (formerly paid from ESSER 2)		275,000	-
88	Read/Write Equatio digital access programs (need to be in compliance with SB 617) – approx. \$100K per year – currently on GEER II		100,000	100,000
89	Home & Hospital		52,500	52,500
90	School Psychologist Interns		46,078	46,078
<b>Total - Student Services</b>		<b>8.4</b>	<b>1,283,118</b>	<b>1,008,118</b>

# Proposed Operating Budget Request Summary

FY24 Budget Requests				
Line	Description	FTE	Super's Proposed	Proposed Revised
<b>Swan Creek</b>				
91	Swan Creek Secondary Teachers (formerly funded under ESSER grant)	8.0	900,337	900,337
92	Swan Creek Special Education Teachers (formerly funded under ESSER 3)	4.5	461,002	461,002
93	Swan Creek Elementary Teachers - (formerly funded under ESSER 3)	2.5	281,648	281,648
94	Swan Creek Paraeducators (3.0 SE + 2.0 Reg Ed - formerly funded under ESSER 3)	5.0	228,905	228,905
95	Swan Creek Speech/Language Pathologist (formerly funded under ESSER 3)	1.4	157,041	157,041
96	Swan Creek Assistant Principal (formerly funded under ESSER grant)	1.0	155,725	155,725
97	Swan Creek Special Education Evaluator (formerly funded under ESSER 3)	1.0	128,272	128,272
<b>Total - Swan Creek</b>		<b>23.4</b>	<b>2,312,930</b>	<b>2,312,930</b>
<b>Transportation</b>				
98	Mechanic/Technician - Safety & Security	1.0	73,581	73,581
99	Bus Routing Associate - Athletics/Field Trips/Special Programs	1.0	64,552	64,552
100	Bus Contracts		3,184,410	3,184,410
101	Fleet Leasing (Year 1 Net of sale of vehicles)		496,870	-
102	All other non-FTE increases		471,549	471,549
<b>Total - Transportation</b>		<b>2.0</b>	<b>4,290,962</b>	<b>3,794,092</b>
<b>Grand Total</b>		<b>183.7</b>	<b>54,384,595</b>	<b>51,512,298</b>
				<b>\$ (2,872,297)</b>

# Proposed Operating Budget Request Summary

Base Budget Adjustments			
<i>Line</i>	<i>Base Budget Adjustments</i>	<i>FTE</i>	<i>Amount</i>
<b>1</b>	Special Education Teacher (error in grant transfer from FY23)	1.0	-
	Regular Education Teacher (error in grant transfer from FY23)	(1.0)	-
<b>2</b>	School Counselor (BAHS) Conversion of PPW to Student Svcs Clerical and School Counselor	1.0	-
<b>Total Base Budget Adjustments</b>		<b>1.0</b>	<b>-</b>



# Proposed Operating Budget Request Summary

Harford County Public Schools Position Summary by Job Code				
	FY 2022	FY 2023	FY 2024	Change FY23 - FY24
<b>Unrestricted Positions</b>				
Administrative/Supervisory	232.0	239.0	248.0	9.00
Clerical	241.0	244.0	247.0	3.00
Paraprofessionals	582.4	640.4	675.2	34.80
Teacher/Counselor/Psych	2,813.5	2,945.3	3,073.2	127.90
Technical/Other	897.0	927.0	937.0	10.00
<b>Total Unrestricted</b>	<b>4,765.9</b>	<b>4,995.7</b>	<b>5,180.4</b>	<b>184.7</b>
<b>Restricted Positions</b>				
Teacher/Counselor	337.8	267.8	184.3	(83.50)
Other	118.0	98.2	63.4	(34.80)
<b>Total Restricted</b>	<b>455.8</b>	<b>366.0</b>	<b>247.7</b>	<b>(118.3)</b>
<b>Total Food Service</b>	<b>263.5</b>	<b>263.5</b>	<b>263.5</b>	<b>-</b>
<b>Grand Total</b>	<b>5,485.2</b>	<b>5,625.2</b>	<b>5,691.6</b>	<b>66.4</b>

Chart can be found on page 36 of the Budget Book available online @ HCPS.org

# Proposed Restricted Budget

HARFORD COUNTY PUBLIC SCHOOLS RESTRICTED PROGRAMS BY SOURCE						
	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY23 - FY24 Change
<b>FEDERAL GRANTS</b>						
<b>Coronavirus Relief Funds - CARE's ACT, CRF, GEER &amp; ESSER 1, 2 &amp; 3</b>						
Dept of the Treasury: Coronavirus Relief Fund Technology	873,916	3,404,063	-	-	-	-
Dept of the Treasury: Coronavirus Relief Fund Tutoring	-	2,379,987	-	-	-	-
Dept of the Treasury: Coronavirus Relief Fund Broadband	-	79,138	-	-	-	-
Dept of the Treasury: Harford County Government	-	4,921,550	3,170,293	-	-	-
ESSER 1	-	2,296,659	1,890,246	-	-	-
ESSER 2	-	905,912	10,643,576	-	-	-
ESSER 3	-	-	18,176,646	-	-	-
ESSER/GEER Reopening Grant	-	262,343	159,220	-	-	-
ESSER MD Reopening	-	-	433,998	-	-	-
ESSER MD Summer School	-	18,847	1,086,529	-	-	-
ESSER MD Behavioral Health	-	3,703	204,897	-	-	-
ESSER MD Tutoring	-	-	1,648,441	-	-	-
ESSER MD Transitional Supplemental Instruction	-	-	245,908	-	-	-
GEER Formula Grant	-	-	276,830	-	-	-
GEER 1 Competitive	-	359,192	60,347	-	-	-
GEER 2 Competitive	-	442,848	319,433	-	-	-
ARP MD LEADs Grant	-	-	1,645	7,626,006	-	(7,626,006)
ESSER Homeless Youth	-	-	30,668	-	-	-
ARP Special Education	-	-	595,132	-	-	-
CDC Health & Wellness: Harford Co Health Dept	-	-	64,281	-	-	-
<b>Total Coronavirus Relief Funds</b>	<b>873,916</b>	<b>15,074,242</b>	<b>39,008,090</b>	<b>7,626,006</b>	<b>-</b>	<b>(7,626,006)</b>

# Proposed Restricted Budget

HARFORD COUNTY PUBLIC SCHOOLS RESTRICTED PROGRAMS BY SOURCE						
	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY23 - FY24 Change
<b>FEDERAL GRANTS</b>						
<b>Traditional Federal Grants</b>						
Dept of Defense Education AMS, AHS, CVES, MDES, RWES	60,557	40,091	-	-	-	-
Federal Miscellaneous	191,278	177,293	123,978	134,594	134,600	6
Infant and Toddler	458,883	487,182	647,471	487,182	488,000	818
Infant and Toddler Medical Assistance	20,509	83,096	193,005	315,000	315,000	-
Medical Assistance	3,333,610	4,121,452	3,268,953	1,919,000	1,919,000	-
Perkins Career & Technology	309,216	349,622	408,799	346,606	346,700	94
Special Education Other	282,066	474,097	419,912	471,097	471,100	3
Special Education Passthrough Parentally Placed	128,438	132,420	188,600	146,129	146,200	71
Special Education Passthrough	7,637,214	7,721,276	7,869,900	7,952,273	8,000,000	47,727
Special Education Preschool Passthrough	190,869	187,351	218,956	203,835	204,000	165
Striving Readers Comprehensive Literacy	636,851	76,296	-	-	-	-
Title I	5,656,719	5,233,015	6,240,459	6,089,713	6,100,000	10,287
Title II	843,530	777,318	831,047	841,252	1,028,000	186,748
Title III	26,295	45,001	190,595	90,695	103,000	12,305
Title IV	276,774	427,805	333,196	419,532	419,000	(532)
<b>Total Traditional Federal Grants</b>	<b>20,052,809</b>	<b>20,333,315</b>	<b>20,934,871</b>	<b>19,416,908</b>	<b>19,674,600</b>	<b>257,692</b>
<b>Total Federal Grants</b>	<b>20,926,725</b>	<b>35,407,557</b>	<b>59,942,961</b>	<b>27,042,914</b>	<b>19,674,600</b>	<b>(7,368,314)</b>

# Proposed Restricted Budget

HARFORD COUNTY PUBLIC SCHOOLS RESTRICTED PROGRAMS BY SOURCE						
	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY23 - FY24 Change
<b>STATE GRANTS</b>						
Aging Schools	264,199	162,441	110,609	175,000	175,000	-
Fine Arts Initiative	13,277	23,984	39,035	25,432	25,500	68
Infant Toddler Program	434,155	532,426	512,726	532,426	533,000	574
Judy Center	285,702	222,059	481,650	333,000	333,000	-
Medical Assistance	2,149,104	2,299,062	2,669,888	3,600,000	3,600,000	-
Kindergarten Readiness Assessment State	28,449	11,851	27,794	22,700	22,700	-
Blueprint Career Ladder	-	-	-	615,199	-	(615,199)
Blueprint College and Career Ready	-	-	-	1,137,565	1,189,538	51,973
Blueprint Concentration of Poverty	523,036	1,044,414	2,295,662	2,895,639	4,187,848	1,292,209
Blueprint Mental Health Coordinator	83,333	83,333	83,333	-	-	-
Blueprint Special Education	2,893,712	2,893,712	2,893,712	-	-	-
Blueprint Transitional Supplemental Instruction	516,206	534,317	839,027	1,738,748	1,780,143	41,395
Non Public Placement	4,975,897	4,628,149	5,231,119	5,700,000	6,000,000	300,000
Out of County	60,783	52,602	70,865	81,530	71,000	(10,530)
PreKindergarten Expansion	1,740,472	992,872	714,655	780,000	780,000	-
Quality Teacher Incentive	98,900	98,900	103,400	-	-	-
Safe Schools Fund	545,381	72,812	4,189	25,000	25,000	-
State Miscellaneous	233,337	106,451	44,978	-	-	-
<b>Total State Grants</b>	<b>14,845,943</b>	<b>13,759,385</b>	<b>16,122,642</b>	<b>17,662,239</b>	<b>18,722,729</b>	<b>1,060,490</b>
<b>LOCAL and MISCELLANEOUS GRANTS</b>						
Miscellaneous/Other	246,302	268,910	259,428	86,500	86,500	-
Talent Pathw ays	-	-	-	5,000,000	-	(5,000,000)
<b>Total Other Grants</b>	<b>246,302</b>	<b>268,910</b>	<b>259,428</b>	<b>5,086,500</b>	<b>86,500</b>	<b>(5,000,000)</b>
<b>GRAND TOTAL</b>	<b>\$36,018,970</b>	<b>\$49,435,852</b>	<b>\$76,325,031</b>	<b>\$49,791,653</b>	<b>\$ 38,483,829</b>	<b>(\$11,307,824)</b>

Chart can be found on page 73 of the Budget Book available online @ HCPS.org

# Proposed Food and Nutrition Budget

Harford County Public Schools											
Food and Nutrition Revenue											
	Actual FY20		Actual FY21		Actual FY22		Budget FY23		Budget FY24		Change FY23-FY24
<b>Student Payments</b>	\$ 5,459,807	36.5%	\$ 19,701	0.2%	\$ 1,674,626	6.2%	\$ 7,982,444	41.6%	\$ 7,982,444	41.6%	\$ -
<b>State Sources:</b>											
Reimbursement Lunches	177,370	1.2%	136,739	1.1%	136,835	0.5%	154,545	0.8%	154,545	0.8%	-
Other Revenue	274,516	1.8%	265,982	2.1%	257,944	1.0%	286,841	1.5%	286,841	1.5%	-
<b>Total State Revenue</b>	<b>\$ 451,886</b>	<b>3.0%</b>	<b>\$ 402,720</b>	<b>3.2%</b>	<b>\$ 394,779</b>	<b>1.5%</b>	<b>\$ 441,386</b>	<b>2.3%</b>	<b>\$ 441,386</b>	<b>2.3%</b>	<b>\$ -</b>
<b>Federal Sources:</b>											
Reimbursement - Lunch	451,599	3.0%	-	0.0%	-	0.0%	655,405	3.4%	655,405	3.4%	-
Reimbursement - Fresh Fruit & Veg.	16,797	0.1%	2,587	0.0%	22,843	0.1%	-	0.0%	-	0.0%	-
Reimbursement - F/R Lunches & Snacks	3,530,596	23.6%	-	0.0%	21,316,529	78.6%	5,724,422	29.8%	5,724,422	29.8%	-
Reimbursement - Breakfast	1,470,676	9.8%	-	0.0%	-	0.0%	2,340,599	12.2%	2,340,599	12.2%	-
Commodities	1,172,626	7.8%	721,611	5.7%	1,906,216	7.0%	1,171,218	6.1%	1,171,218	6.1%	-
Child and Adult Care Food Program	633,972	4.2%	19,004	0.1%	360,804	1.3%	506,864	2.6%	506,864	2.6%	-
Other Revenue	1,637,102	10.9%	11,543,880	90.7%	1,438,498	5.3%	200,000	1.0%	200,000	1.0%	-
<b>Total Federal Revenue</b>	<b>\$ 8,913,368</b>	<b>59.4%</b>	<b>\$12,287,082</b>	<b>96.4%</b>	<b>\$25,044,890</b>	<b>92.2%</b>	<b>\$10,598,508</b>	<b>55.2%</b>	<b>\$10,598,508</b>	<b>55.2%</b>	<b>\$ -</b>
<b>Other Revenue</b>	<b>\$ 148,939</b>	<b>1.0%</b>	<b>\$ 22,359</b>	<b>0.2%</b>	<b>\$ 21,593</b>	<b>0.1%</b>	<b>\$ 181,030</b>	<b>0.9%</b>	<b>\$ 181,030</b>	<b>0.9%</b>	<b>\$ -</b>
<b>Total Food Service Revenue</b>	<b>\$14,974,001</b>	<b>100%</b>	<b>\$12,731,863</b>	<b>100%</b>	<b>\$27,135,888</b>	<b>100%</b>	<b>\$19,203,368</b>	<b>100%</b>	<b>\$19,203,368</b>	<b>100%</b>	<b>\$ -</b>

# Proposed Food and Nutrition Budget

<b>Harford County Public Schools</b> <b>Food and Nutrition Expenditures</b>						
	Actual FY20	Actual FY21	Actual FY22	Budget FY23	Budget FY24	Change FY23-FY24
<b>Service Area Direction</b>						
Salaries	730,481	747,637	734,646	769,155	769,155	-
Contracted Services	285,488	100,834	127,262	366,500	366,500	-
Supplies and Materials	15,493	3,140	20,383	24,500	24,500	-
Other Charges	243,058	249,824	253,081	267,382	267,382	-
Equipment	11,780	1,131	44,003	25,000	25,000	-
<b>Total Service Area Direction</b>	<b>\$ 1,286,300</b>	<b>\$ 1,102,565</b>	<b>\$ 1,179,375</b>	<b>\$ 1,452,537</b>	<b>\$ 1,452,537</b>	<b>\$ -</b>
<b>Preparation and Dispensing</b>						
Salaries	5,259,719	2,898,620	5,578,321	5,616,215	5,616,215	-
Contracted Services	158,744	55,245	160,382	146,500	146,500	-
Supplies and Materials	6,977,656	3,678,441	9,203,306	8,685,542	8,685,542	-
Other Charges	3,098,420	2,873,181	2,972,471	3,169,343	3,169,343	-
Equipment	81,793	61,185	17,575	133,231	133,231	-
<b>Total Preparation and Dispensing</b>	<b>\$ 15,576,332</b>	<b>\$ 9,566,673</b>	<b>\$ 17,932,054</b>	<b>\$ 17,750,831</b>	<b>\$ 17,750,831</b>	<b>\$ -</b>
<b>Total Food Service Expenses</b>	<b>\$ 16,862,633</b>	<b>\$ 10,669,238</b>	<b>\$ 19,111,429</b>	<b>\$ 19,203,368</b>	<b>\$ 19,203,368</b>	<b>\$ -</b>

# Proposed Capital Budget

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- Total proposed capital budget \$94,580,725
- State portion: \$20,055,125
- Local portion : \$74,330,600
- The Proposed Capital Budget was approved on December 19,2022.

# Superintendent's Recommendation

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The Superintendent recommends the Board of Education review and consider the following proposed budgets for FY2024:

- Unrestricted Fund: \$630,904,358
- Restricted Fund: \$38,483,829
- Food and Nutrition Fund: \$19,203,368