

BOARD OF EDUCATION OF HARFORD COUNTY

INFORMATIONAL REPORT

DECISION ON BOARD OF EDUCATION'S PROPOSED FY2025 BUDGET

JUNE 13, 2024

Background Information:

The Board of Education's FY2025 local operating budget request was \$354.9 million. The County Executive and County Council have approved funding the Board of Education's FY2025 operating budget at \$321.4 million. The local portion of the capital budget request was \$94.1 million, and the County Executive and County Council have approved \$42.7 million in capital funding for Harford County Public Schools (HCPS).

Discussion:

The FY2025 Board of Education's Proposed Budget for HCPS addresses the essential components of ESSA, the Maryland Blueprint for Success, 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 proposed FY2025 operating budget is \$653.3 million. The local portion to support the operating budget is \$321.4 million, or a 2.1% increase, and state support is \$296.1 million, or a 6.1% increase over the approved FY2024 budget. The overall operating budget is proposed to increase 6.5%, with a \$15.2 million, or a 101.2% increase in the assignment of fund balance to the FY2025 budget. A salary and wage package is expected to cost \$15.4 million. Employee health insurance and pension costs are expected to increase \$6.6 million. Transportation needs are expected to increase by \$2.4 million. The unrestricted budget proposal includes an additional 150.4 positions at approximately \$14.8 million. 114.8 of the total requested positions are included to move staff from grant funding to the operating budget, with 33.0 of those being covered by the reclassification of \$3.8 million of State Medical Assistance revenue. 22.2 positions have been eliminated or transferred to restricted funds. The proposed budget includes 48.0 new positions to support the Special Education Early Learners/Learning Together, STRIVE and Classroom Support programs at Emmorton Elementary, Fallston Middle and Bel Air High Schools respectively.

The Restricted fund budget includes grants from the federal and state governments. The FY2025 Proposed Restricted fund is projected to be \$45.1 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 FY2025 Proposed Food Service fund budget is projected to be \$22.0 million.

The Capital Projects fund includes state and local funding to support capital repairs and construction. The FY2025 Proposed Capital Projects fund budget is projected to be \$58.1 million.

Superintendent's Recommendation:

The Superintendent recommends the Board of Education approve the following proposed budgets for FY2025, with any necessary amendments:

- Unrestricted Fund of \$653,257,474
- Restricted Fund of \$45,079,390
- Food Service Fund \$21,972,500
- Capital Projects Fund \$58,122,741

Board of Education's Budget



Fiscal Year 2025

Revenue All Funds

Revenue - All Funds							
	FY 2022 Actual	FY 2023 Actual	FY 2023 Budget	FY 2024 Budget	FY 2025 Budget	Change FY24 - FY25	% Change
Unrestricted Fund	\$ 537,185,714	\$ 594,377,448	\$ 579,392,060	\$ 613,545,181	\$ 653,257,474	\$ 39,712,293	6.5%
Restricted Fund	\$ 76,325,031	\$ 70,480,459	\$ 49,791,653	\$ 40,806,997	\$ 45,079,390	\$ 4,272,393	10.5%
Current Expense Fund	\$ 613,510,745	\$ 664,857,907	\$ 629,183,713	\$ 654,352,178	\$ 698,336,864	\$ 43,984,686	6.7%
Food Service	27,135,888	23,098,976	19,203,368	19,203,368	21,972,500	2,769,132	14.4%
Debt Service	33,592,723	35,344,646	35,344,646	35,473,929	35,606,951	133,022	0.4%
Capital**	32,668,360	95,106,935	85,768,948	87,905,642	58,122,741	(29,782,901)	-33.9%
Pension*	28,202,536	27,001,491	27,001,491	28,645,157	36,928,490	8,283,333	28.9%
Total - All Funds	\$ 735,110,253	\$ 845,409,955	\$ 796,502,166	\$ 825,580,274	\$ 850,967,546	\$ 25,387,272	3.1%

*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)

Operating Budget Reconciliation

Revenue	FY 2024	Change	FY 2025	% Chg
Local	314,852,402	6,500,000	321,352,402	2.1%
MD State	279,062,279	17,025,805	296,088,084	6.1%
Federal	420,000	-	420,000	0.0%
Other	4,210,500	1,000,000	5,210,500	23.8%
Fund Balance	15,000,000	15,186,488	30,186,488	101.2%
Total	\$ 613,545,181	\$ 39,712,293	\$ 653,257,474	6.5%

The Board of Education's proposed local ask was \$354,913,621

Operating Budget Reconciliation

Positions 5,047.2	FY 2024 Revised Unrestricted Budget	\$ 613,545,181	
	<i>FY2025 Budget Increase Requests</i>		
0.0	Employee Salary/Wage Package	15,372,869	
0.0	Curriculum, Instruction and Assessment	(226,063)	
49.0	Education Services	6,492,428	
0.0	Facilities/Operations	62,000	
0.0	Insurance and Other Fixed Charges	5,254,016	
0.0	Interscholastic Athletics and Student Activities	495,000	
0.0	Office of Information Systems and Technology	480,422	
(1.0)	Safety and Security	(69,553)	
71.6	Special Education	8,048,642	
(4.0)	Student Services	(165,313)	
17.8	Swan Creek School	1,730,849	
18.0	Transportation	2,400,338	
(1.0)	Organizational Development	(93,789)	
(1.0)	Executive Administration	(69,553)	
149.4		39,712,293	6.5%
1.0	<i>FY2025 Base Budget Adjustments</i>	-	
150.4	Total - Change FY 2024 - FY 2025	39,712,293	6.5%
5,197.6	FY 2025 Board of Education's Revised Unrestricted Budget	\$ 653,257,474	

Operating Budget Reconciliation

FY25 Budget Reconciliation

Line	Description	Original BOE Proposed		Additions	Reductions	Final Amended
		FTE	Cost			
Salary and Wage Package						
1	Estimated Wage Package (net of turnover)		17,586,172		(2,213,303)	0.0
Total - Salary and Wage Package		-	17,586,172	-	0.0	(2,213,303)
Curriculum, Instruction & Assessment						
2	Coordinator of Supplemental Instruction from grant funding (1/2 yr cost grant expires 12/31/2024)	1.0	81,060		(1.0)	(81,060)
3	Administrative Support for Coordinator of Supplemental Instruction from grant funding (1/2 yr cost)	1.0	28,929		(1.0)	(28,929)
4	ESOL - Consultants (telephone and written translation and in-person interpretation)		40,000			0.0
5	Professional Development Reduction - 20% reduction				(266,063)	0.0
Total - Curriculum, Instruction & Assessment		2.0	149,989	0.0	(2.0)	(376,052)

Operating Budget Reconciliation

FY25 Budget Reconciliation

Line	Description	Original BOE Proposed		Additions	Reductions	Final Amended			
		FTE	Cost						
Education Services									
6	Elementary Teachers from grant funding	12.0	1,055,688				12.0	1,055,688	
7	Secondary Teachers from grant funding	21.0	2,036,148				21.0	2,036,148	
8	Director of Middle School Innovation from grant funding	1.0	227,386				1.0	227,386	
9	Teacher Specialist for Apprenticeship and Workforce Development from grant funding (Possible SWN Reimb)	7.0	956,351				7.0	956,351	
10	Site Based Substitutes from ESSER grant funding	0.0	2,167,600		(2,167,600)		0.0	-	
11	Pre-K Expansion Teachers from grant funding	5.0	593,082				5.0	593,082	
12	Pre-K Expansion Paraeducators from grant funding	7.0	370,704				7.0	370,704	
13	Summer Programs				(499,000)		0.0	(499,000)	
14	Eliminate all intervention costs in operating budget				(1.0)	(155,011)	(1.0)	(155,011)	
15	Floating 10M Clerical for elementary and secondary				(2.0)	(95,280)	(2.0)	(95,280)	
16	Swan Creek 10M Clerical				(1.0)	(47,640)	(1.0)	(47,640)	
17	Regular Program Substitutes			2,000,000			0.0	2,000,000	
18	Career & Tech Substitutes			50,000			0.0	50,000	
Total - Education Services		53.0	7,406,959	0.0	2,050,000	(4.0)	(2,964,531)	49.0	6,492,428

Operating Budget Reconciliation

FY25 Budget Reconciliation									
Line	Description	Original BOE Proposed		Additions	Reductions	Final Amended			
		FTE	Cost						
Facilities/Operations									
19	Fuel/Oil		141,627			(141,627)	0.0	-	
20	Salaries/Temporary Help Apprenticeship Program		62,000				0.0	62,000	
21	Preventative Maintenance MERV13 Filters		210,000			(210,000)	0.0	-	
22	Rent Increase		5,900			(5,900)	0.0	-	
Total - Facilities/Operations		-	419,527	-	-	0.0	(357,527)	-	62,000
Human Resources									
23	Career Counseling Specialist from grant funding (Moving to Talent Pathways)	1.0	126,866			(1.0)	(126,866)	0.0	-
Total - Strategic Initiatives		1.0	126,866	0.0	-	(1.0)	(126,866)	0.0	-
Fiscal Services									
24	Payroll Coordinator from grant funding (Moving to Oracle)	1.0	86,162			(1.0)	(86,162)	0.0	-
Total - Fiscal Services		1.0	86,162	0.0	-	(1.0)	(86,162)	0.0	-
Insurance and Other Fixed Charges									
25	Pension		2,000,000				0.0	2,000,000	
26	Health Insurance		4,636,000				0.0	4,636,000	
27	Dental Insurance		200,000			(200,000)	0.0	-	
28	Property Insurance		331,082	144,517			0.0	475,599	
29	General Liability Insurance		89,812	52,605			0.0	142,417	
30	OPEB Funding		-			(2,000,000)		(2,000,000)	
Total Insurance and Other Fixed Charges		-	7,256,894	-	197,122	0.0	(2,200,000)	-	5,254,016

Operating Budget Reconciliation

FY25 Budget Reconciliation

Line	Description	Original BOE Proposed		Additions	Reductions	Final Amended		
		FTE	Cost					
Interscholastic Athletics & Student Activities								
31	Contracted Bus Increase		175,000			0.0	175,000	
32	Athletic Trainers			300,000			300,000	
33	Interscholastic Athletic Officials Fees		20,000			0.0	20,000	
Total - Interscholastic Athletics		-	195,000	-	300,000	-	495,000	
Office of Information Systems and Technology								
34	Increase in Teacher, Para Laptop Lease and add administrative laptops to lease		430,372		(97,950)	0.0	332,422	
35	Instructional Software - from grant funding and contractual increases		707,360		(707,360)	0.0	-	
36	Software Maintenance		148,000			0.0	148,000	
Total - Office of Technology		-	1,285,732	-	0.0	(805,310)	480,422	
Safety & Security								
37	School Safety Liaison				(1.0)	(69,553)	(69,553)	
Total - Safety & Security		-	-	-	(1.0)	(69,553)	(69,553)	

Operating Budget Reconciliation

FY25 Budget Reconciliation									
Line	Description	Original BOE Proposed		Additions	Reductions	Final Amended			
		FTE	Cost						
Special Education									
38	Medical Assistance Reclassification State Portion (offset by recognition of revenue)	35.4	4,016,519		(2.4)	(210,808)	33.0	3,805,711	
39	Non-Public Placements - Overage (~\$2M FY24)		1,000,000				0.0	1,000,000	
40	Special Education Teachers from grant funding	8.0	900,240				8.0	900,240	
41	Speech Pathologist from grant funding	0.6	63,327				0.6	63,327	
42	Special Ed Home School Substitutes			100,000			0.0	100,000	
43	ESY - Summer School Program			100,000			0.0	100,000	
44	Early Learners/Learning Together expansion to Emmorton - additional Teachers	2.0	185,006				2.0	185,006	
45	Early Learners/Learning Together expansion to Emmorton - additional Paraeducators	6.0	304,019				6.0	304,019	
46	Early Learners/Learning Together expansion to Emmorton - BCBA, Occupational Therapist & Speech Therapist	3.0	277,509				3.0	277,509	
47	STRIVE expansion to Southampton and Fallston Middle - additional Teachers	2.0	185,006				2.0	185,006	
48	STRIVE expansion to Southampton and Fallston Middle - additional Paraeducators	8.0	405,358				8.0	405,358	
49	STRIVE expansion to Southampton and Fallston Middle - additional School Psychologist	1.0	97,621				1.0	97,621	
50	STRIVE - additional Occupational and Speech Therapist	2.0	185,006				2.0	185,006	
51	Classroom Support Program expansion to Bel Air High School - additional Teacher	1.0	92,502				1.0	92,502	
52	Classroom Support Program expansion to Bel Air High School - additional Paraeducators	3.0	152,010				3.0	152,010	
53	Classroom Support Program expansion to Bel Air High School - Social Worker	1.0	92,502				1.0	92,502	
54	Classroom Support Program expansion to Bel Air High School - Teacher Specialist	1.0	102,825				1.0	102,825	
Total - Special Education		74.0	8,059,450	-	200,000	(2.4)	(210,808)	71.6	8,048,642

Operating Budget Reconciliation

FY25 Budget Reconciliation

Line	Description	Original BOE Proposed		Additions	Reductions	Final Amended			
		FTE	Cost						
Student Services									
55	Director of Health & Wellness from grant funding (Health Dept. has secured funding for FY25)	1.0	226,986		(1.0)	(226,986)	0.0	-	
56	School Nurses transferred from grant funding	3.4	321,228		(1.0)	(95,802)	2.4	225,426	
57	Therapeutic Counselor from grant funding	0.4	34,277		(0.4)	(34,277)	0.0	-	
58	Psychological Services - Testing contractual increase		19,000			(19,000)	0.0	-	
59	Pupil Personnel Worker (move to COP grant)				(1.0)	(152,387)	(1.0)	(152,387)	
60	School Psychologist				(1.0)	(99,820)	(1.0)	(99,820)	
61	Home & Hospital Salaries			150,000			0.0	150,000	
62	Nursing Substitutes			100,000			0.0	100,000	
63	School Nurses transferred to COP funds at MAES, OPES, DEES & HXES				(4.4)	(388,532)	(4.4)	(388,532)	
Total - Student Services		4.8	601,491	0.0	250,000	(8.8)	(1,016,804)	(4.0)	(165,313)
Swan Creek									
64	Regular Program Teachers from grant funding	9.0	1,056,654				9.0	1,056,654	
65	Special Education Teachers from grant funding	4.0	369,574				4.0	369,574	
66	Speech Pathologist from grant funding	0.8	111,267				0.8	111,267	
67	Special Education Paraeducators from grant funding	3.0	145,878				3.0	145,878	
68	Regular Program Paraeducator from grant funding	1.0	47,476				1.0	47,476	
Total - Swan Creek		17.8	1,730,849	0.0	-	0.0	-	17.8	1,730,849

Operating Budget Reconciliation

FY25 Budget Reconciliation									
Line	Description	Original BOE Proposed		Additions	Reductions	Final Amended			
		FTE	Cost						
Transportation									
69	Contracted Bus Increase		1,634,375				0.0	1,634,375	
70	Bus Contracts for Systemwide Initiatives		25,000			(25,000)	0.0	-	
71	Additional Drivers/Attendants for Special Education program expansion (9 drivers/9 attendants)	18.0	765,963				18.0	765,963	
Total - Transportation		18.0	2,425,338	0.0	-	0.0	(25,000)	18.0	2,400,338
Organizational Development									
72	Admin Support Coordinator					(1.0)	(93,789)	(1.0)	(93,789)
Total - Organizational Development		0.0	-	0.0	-	(1.0)	(93,789)	(1.0)	(93,789)
Executive Administration									
73	Admin Support Specialist					(1.0)	(69,553)	(1.0)	(69,553)
Total - Executive Administration		0.0	-	0.0	-	(1.0)	(69,553)	(1.0)	(69,553)
Grand Total		171.6	47,330,429	0.0	2,997,122	(22.2)	(10,615,258)	149.4	39,712,293

Operating Budget Reconciliation

Base Budget Adjustments			
Line	Base Budget Adjustments	FTE	Amount
1	Allocate Adm Support Specialist for Family & Community Partnerships to Communications	(0.5)	(32,709)
	Allocate Adm Support Specialist for Family & Community Partnerships to Communications	0.5	32,709
2	CIA Copier/Machine Rental	-	3,000
	CIA Computers/Business Equipment	-	(3,000)
3	Split cost for Supervisor of Social Workers/Mental Health Specialist	0.5	45,239
	Split cost for Supervisor of Social Workers/Mental Health Specialist	(0.5)	(45,239)
4	Translation services moved to World Languages/ESOL		21,300
	Translation services moved to World Languages/ESOL		(21,300)
5	Convert Coord-Supplemental Instruction to Coord-Supplemental Instruc & Workforce Develop	1.0	130,000
	Contracted Instruction-College & Career Readiness		(130,000)
6	Other Salaries - Communications		8,000
	Office of the Principal - Clerical		(8,000)
7	Other Instructional Costs - Science - Other Equipment		5,000
	Supplies and Materials - Science - Science Kits		(5,000)
8	Mid-Level Administration - Curriculum and Instruction - Copier/Machine Rental		3,000
	Mid-Level Administration - Curriculum and Instruction - Computers/Business Equipment		(3,000)
Total Base Budget Adjustments		1.0	-

Position Summary

Harford County Public Schools Position Summary by Job Code				
	FY 2023	FY 2024	FY 2025	Change FY24 - FY25
<i>Unrestricted Positions</i>				
Administrative/Supervisory	239.0	241.0	242.0	1.00
Clerical	244.0	245.0	240.0	(5.00)
Paraprofessionals	640.4	664.4	689.4	25.00
Teacher/Counselor/Psych	2,945.3	2,972.8	3,085.2	112.40
Technical/Other	927.0	924.0	941.0	17.00
Total Unrestricted	4,995.7	5,047.2	5,197.6	150.4
<i>Restricted Positions</i>				
Teacher/Counselor	267.8	266.4	192.1	(74.30)
Other	98.2	75.8	65.9	(9.90)
Total Restricted	366.0	342.2	258.0	(84.2)
Total Food Service	263.5	263.5	263.5	0.00
Grand Total	5,625.2	5,652.9	5,719.1	66.2

Restricted Budget

HARFORD COUNTY PUBLIC SCHOOLS RESTRICTED PROGRAMS BY SOURCE					
	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget	FY24 - FY25 Change
FEDERAL GRANTS					
Coronavirus Relief Funds - CARE's ACT, CRF, GEER & ESSER 1, 2 & 3					
Dept of the Treasury: Harford County Government	3,170,293	2,153	-	-	-
ESSER 1	1,890,246	264,877	-	-	-
ESSER 2	10,643,576	7,052,099	-	-	-
ESSER 3	18,176,646	12,669,886	-	-	-
ESSER/GEER Reopening Grant	159,220	128,424	-	-	-
ESSER MD Reopening	433,998	18,657	-	-	-
ESSER MD Summer School	1,086,529	220,568	-	-	-
ESSER MD Behavioral Health	204,897	121,386	-	-	-
ESSER MD Tutoring	1,648,441	2,028,236	-	-	-
ESSER MD Transitional Supplemental Instruction	245,908	229,834	-	-	-
GEER Formula Grant	276,830	15,016	-	-	-
GEER 1 Competitive	60,347	730	-	-	-
GEER 2 Competitive	319,433	237,719	-	-	-
ARP MD LEADs Grant	1,645	1,711,066	-	-	-
ESSER Homeless Youth	30,668	104,290	-	-	-
ARP Special Education	595,132	1,419,336	-	-	-
CDC Health & Wellness: Harford Co Health Dept	64,281	387,426	-	-	-
ARP Maryland Works	-	-	1,000,000	-	(1,000,000)
Total Coronavirus Relief Funds	39,008,090	26,611,703	1,000,000	-	(1,000,000)

Restricted Budget

HARFORD COUNTY PUBLIC SCHOOLS RESTRICTED PROGRAMS BY SOURCE					
	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget	FY24 - FY25 Change
FEDERAL GRANTS					
Traditional Federal Grants					
21st Century Community Learning Centers	-	-	-	2,190,000	2,190,000
Dept of Defense Education Emmorton ES	-	-	500,000	-	(500,000)
Federal Miscellaneous	123,978	155,310	134,600	107,243	(27,357)
Infant and Toddler	647,471	479,202	488,000	490,000	2,000
Infant and Toddler Medical Assistance	193,005	295,401	315,000	315,000	-
Medical Assistance	3,268,953	2,445,547	1,519,000	3,000,000	1,481,000
Perkins Career & Technology	408,799	363,323	346,700	436,000	89,300
Special Education Other	419,912	440,879	471,100	413,500	(57,600)
Special Education Passthrough Parentally Placed	188,600	119,132	146,200	145,000	(1,200)
Special Education Passthrough	7,869,900	8,954,764	8,000,000	8,200,000	200,000
Special Education Preschool Passthrough	218,956	42,614	204,000	223,000	19,000
Title I	6,240,459	7,422,860	6,100,000	6,500,000	400,000
Title I Other	-	-	-	700,000	700,000
Title II	831,047	1,014,121	1,028,000	1,156,000	128,000
Title III	190,595	132,002	103,000	122,000	19,000
Title IV	333,196	580,146	419,000	496,000	77,000
Total Traditional Federal Grants	20,934,871	22,445,301	19,774,600	24,493,743	4,719,143
Total Federal Grants	59,942,961	49,057,004	20,774,600	24,493,743	3,719,143

Restricted Budget

HARFORD COUNTY PUBLIC SCHOOLS RESTRICTED PROGRAMS BY SOURCE					
	FY22 Actual	FY23 Actual	FY24 Budget	FY25 Budget	FY24 - FY25 Change
STATE GRANTS					
Aging Schools	110,609	339,708	175,000	175,000	-
Fine Arts Initiative	39,035	25,432	25,500	25,432	(68)
Infant Toddler Program	512,726	673,686	533,000	547,428	14,428
Judy Center	481,650	1,081,646	333,000	660,000	327,000
Medical Assistance	2,669,888	2,876,220	4,000,000	-	(4,000,000)
Kindergarten Readiness Assessment State	27,794	166,838	22,700	168,000	145,300
Blueprint Career Ladder	-	515,275	-	-	-
Blueprint College and Career Ready	-	1,137,565	1,214,156	641,295	(572,861)
Blueprint Concentration of Poverty	2,295,662	2,845,779	3,957,841	7,954,379	3,996,538
Blueprint Mental Health Coordinator	83,333	-	-	-	-
Blueprint Special Education	2,893,712	-	-	-	-
Blueprint Transitional Supplemental Instruction	839,027	1,738,748	1,808,700	1,200,925	(607,775)
Non Public Placement	5,231,119	7,236,638	6,000,000	8,000,000	2,000,000
Out of County	70,865	127,373	71,000	130,188	59,188
PreKindergarten Expansion	714,655	780,000	780,000	970,000	190,000
Quality Teacher Incentive	103,400	-	-	-	-
Safe Schools Fund	4,189	26,125	25,000	25,000	-
State Miscellaneous	44,978	1,498,646	-	-	-
Total State Grants	16,122,642	21,069,679	18,945,897	20,497,647	1,551,750
LOCAL and MISCELLANEOUS GRANTS					
Miscellaneous/Other	259,428	309,561	86,500	88,000	1,500
Talent Pathways	-	44,215	1,000,000	-	(1,000,000)
Total Other Grants	259,428	353,776	1,086,500	88,000	(998,500)
GRAND TOTAL	\$76,325,031	\$70,480,459	\$ 40,806,997	\$ 45,079,390	\$4,272,393

Food and Nutrition Budget

Harford County Public Schools											
Food and Nutrition Revenue											
	Actual FY22		Actual FY23		Budget FY23		Budget FY24		Budget FY25		Change FY24-FY25
Student Payments	\$ 1,674,626	6.2%	\$ 7,568,469	32.8%	\$ 7,982,444	41.6%	\$ 7,982,444	41.6%	7,600,000	34.6%	\$ (382,444)
State Sources:											
Reimbursement Lunches	136,835	0.5%	226,221	1.0%	154,545	0.8%	154,545	0.8%	134,545	0.6%	(20,000)
Other Revenue	257,944	1.0%	268,871	1.2%	286,841	1.5%	286,841	1.5%	270,000	1.2%	(16,841)
Total State Revenue	\$ 394,779	1.5%	\$ 495,092	2.1%	\$ 441,386	2.3%	\$ 441,386	2.3%	404,545	1.8%	\$ (36,841)
Federal Sources:											
Reimbursement - Lunch	-	0.0%	-	0.0%	655,405	3.4%	655,405	3.4%	705,000	3.2%	49,595
Reimbursement - Fresh Fruit & Veg.	22,843	0.1%	66,591	0.3%	-	0.0%	-	0.0%	35,000	0.2%	35,000
Reimbursement - F/R Lunches & Snacks	21,316,529	78.6%	9,019,415	39.0%	5,724,422	29.8%	5,724,422	29.8%	8,582,425	39.1%	2,858,003
Reimbursement - Breakfast	-	0.0%	2,668,354	11.6%	2,340,599	12.2%	2,340,599	12.2%	2,750,000	12.5%	409,401
Commodities	1,906,216	7.0%	1,042,384	4.5%	1,171,218	6.1%	1,171,218	6.1%	995,530	4.5%	(175,688)
Child and Adult Care Food Program	360,804	1.3%	592,915	2.6%	506,864	2.6%	506,864	2.6%	600,000	2.7%	93,136
Other Revenue	1,438,498	5.3%	1,544,732	6.7%	200,000	1.0%	200,000	1.0%	200,000	0.9%	-
Total Federal Revenue	\$25,044,890	92.2%	\$14,934,391	64.6%	\$10,598,508	55.2%	\$10,598,508	55.2%	13,867,955	63.1%	\$ 3,269,447
Other Revenue	\$ 21,593	0.1%	\$ 101,025	0.4%	\$ 181,030	0.9%	\$ 181,030	0.9%	100,000	0.5%	\$ (81,030)
Total Food Service Revenue	\$27,135,888	100%	\$23,098,976	100%	\$19,203,368	100%	\$19,203,368	100%	21,972,500	100%	\$ 2,769,132

Food and Nutrition Budget

Harford County Public Schools Food and Nutrition Expenditures						
	Actual FY22	Actual FY23	Budget FY23	Budget FY24	Budget FY25	Change FY24-FY25
Service Area Direction						
Salaries	734,646	794,211	769,155	769,155	815,000	45,845
Contracted Services	127,262	340,924	366,500	366,500	370,000	3,500
Supplies and Materials	20,383	38,343	24,500	24,500	45,000	20,500
Other Charges	253,081	258,600	267,382	267,382	295,000	27,618
Equipment	44,003	1,125	25,000	25,000	25,000	-
Total Service Area Direction	\$ 1,179,375	\$ 1,433,203	\$ 1,452,537	\$ 1,452,537	\$ 1,550,000	\$ 97,463
Preparation and Dispensing						
Salaries	5,578,321	6,534,495	5,616,215	5,616,215	6,600,000	983,785
Contracted Services	160,382	170,735	146,500	146,500	172,500	26,000
Supplies and Materials	9,203,306	10,065,159	8,685,542	8,685,542	10,000,000	1,314,458
Other Charges	2,972,471	3,128,921	3,169,343	3,169,343	3,500,000	330,657
Equipment	17,575	562,251	133,231	133,231	150,000	16,769
Total Preparation and Dispensing	\$ 17,932,054	\$ 20,461,561	\$ 17,750,831	\$ 17,750,831	\$ 20,422,500	\$ 2,671,669
Total Food Service Expenses	\$ 19,111,429	\$ 21,894,764	\$ 19,203,368	\$ 19,203,368	\$ 21,972,500	\$ 2,769,132

Capital Budget

State Eligible Projects					
Category	Project	State Approved	County Approved	Local CIP Balance Transfer	Total FY25 Funding
Individual Worksheet	Homestead Wakefiled ES Replacement ¹	\$ -	\$23,125,000	\$ -	\$23,125,000
Individual Worksheet	Harford Tech High Limited Renovation	\$ 11,187,000	\$ 6,625,000	\$ -	\$ 17,812,000
Individual Worksheet	Aberdeen Middle HVAC	\$ 4,045,826	\$ 6,407,475	\$ -	\$ 10,453,301
Individual Worksheet	North Harford HS Energy Recovery Units	\$ 165,000	\$ -	\$ -	\$ 165,000
Individual Worksheet	Prospect Mill ES Roof	TBD	\$ 1,441,440	\$ -	\$ 1,441,440
FY 2025 STATE CIP & HSG REQUEST		\$15,397,826	\$37,598,915	\$0	\$52,996,741

Capital Budget

Local Only					
Category	Project	State Approved	County Approved	Local CIP Balance Transfer	Total FY25 Funding
Blueprint Facility Upgrades	BluePrint Facility Program		\$1,000,000		\$1,000,000
Technology Infrastructure	Technology Phone and PA Systems (13 schools)		\$910,000		\$910,000
Educational Facility Program	Special Ed Facility Improvements		\$400,000		\$400,000
Relocatables	Relocatables (\$400,000 funded under Blueprint)		\$0		\$0
Life, Health, Safety and Compliance Measures	Emergency Systems & Communications		\$771,000	\$300,000	\$1,071,000
Fleet Replacement	Replacement Special Needs Buses		\$1,545,000		\$1,545,000
Athletic and Recreation Repairs and Improvements	Outdoor Track Reconditioning		\$500,000		\$500,000
	Aberdeen Ticket Booth			\$25,000	\$25,000
HCPS Site Improvements	Stormwater Mgt, Erosion, Sediment Control			\$300,000	\$300,000
Major HVAC Repairs	Major HVAC Repairs			\$381,500	\$381,500
HCPS Facilities Master Planning	Scope Study HGES MAES, and HA Existing			\$500,000	\$500,000
HCPS Facility Repair Program	ADA Improvements			\$500,000	\$500,000
	Various Completed Capital Projects			-\$2,006,500	-\$2,006,500
FY 2025 LOCAL ONLY CIP REQUEST		\$0	\$5,126,000	\$0	\$5,126,000
TOTAL HCPS FY 2025 CIP REQUEST		\$15,397,826	\$42,724,915	\$0	\$58,122,741

The County funded the \$400,000 Relocatable in Blueprint Facility Upgrades

Superintendent's Recommendation

The Superintendent recommends the Board of Education review and approve the following budgets for FY2025 with the amendments presented:

- Unrestricted Fund: \$653,257,474
- Restricted Fund: \$45,079,390
- Food and Nutrition Fund: \$21,972,500
- Capital Projects \$58,122,741