

HCPS Budget Proposal



Fiscal Year 2022

FY22 Unrestricted Budget

FY22 Operating Budget Summary

Revenue	FY 2021	Change	FY 2022	% Chg
Local	276,927,778	16,885,206	293,812,984	6.1%
MD State	218,939,837	(690,224)	218,249,613	-0.3%
Federal	420,000	-	420,000	0.0%
Other	5,105,000	(989,500)	4,115,500	-19.4%
Fund Balance	2,000,000	989,500	2,989,500	49.5%
Total	\$ 503,392,615	\$ 16,194,982	\$ 519,587,597	3.2%

FY22 Unrestricted Budget Summary

Positions 4,602.5	FY 2021 Unrestricted Budget - Revised	\$ 503,392,615	
	<i>Mandatory Baseline Budget Increases</i>		
18.4	Special Education	1,325,095	
13.0	Education Services	701,163	
0.0	Office of Technology	60,000	
12.0	Transportation	1,190,053	
0.0	Insurance and Other Fixed Charges	309,400	
0.0	Employee Salary/Wage Package	8,000,717	
43.4		11,586,428	2.3%
	<i>Position Restoration and Enhancement of Support</i>		
9.0	Program Expansion	3,144,368	
10.2	Special Education	633,543	
8.0	Student Services	692,163	
1.0	Legal Services	138,480	
25.2		4,608,554	0.9%
68.6	Total - Change FY 2021 - FY 2022	16,194,982	3.2%
4,671.1	FY 2022 Superintendent's Proposed Unrestricted Budget	\$ 519,587,597	

Proposed Amendments

Budget Amendments for FY22 BOE Final Budget					
Item #	Reason	Department	Description	FTE	Total
1	Adjust Pre-K Grant Transfer	Education Services	Reduce Pre-K Tch & Paras moving to operating budget	-7.0	(366,074)
2	Add P Tch Tch Specialist	Education Services	Current position at Joppatowne High	1.0	113,728
3	Add Adm Sup Tech to Alt Ed	Education Services	Support for School Counseling at Alt Ed	1.0	58,416
4	Add Admin Supp Spec to PMMS/HS	Education Services	Additional admin support specialist to support bookkeeping needs at Patterson Mill MS/HS	1.0	63,461
5	Add Inclusion Helpers	Special Education	Inclusion Helper demand exceeds budgeted staff	10.0	370,326
6	Add TAM Specialist	Education Services	New position for Harford Tech	1.0	82,205
7	Add Secondary Teachers	Education Services	(4) Bel Air Middle, (1) Havre de Grace High	5.0	399,370
8	Add STRIVE Paraeducators	Special Education	Adjustments based on projected student count	10.00	422,110
9	Strategic Initiatives Asst	Executive Admin	Asst to Strategic Initiatives Director	1.00	63,444
10	Elementary Special Area Tch	Education Services	Estimate for Art, Music, PE, Library & GT	7.00	559,118
11	Elementary Paraeducator	Education Services	Add regular program paraeducator to support Judy Ctr at HXES	1.00	42,244
12	Increase Non-Public	Special Education	Initial increase will be insufficient based on current expenditures		300,000
13	Reduce clerical salaries	Education Services	Reduce surplus in Office of the Principal clerical salaries		(63,461)
14	Reduce Summer Learning	Curriculum & Instruction	Summer Learning will be funded with federal grants		(400,000)
15	Reduce Healthcare	Human Resources	Reduction due to Medicare Advantage savings		(1,644,887)
TOTAL				31.0	-

FY22 Restricted Budget

Restricted Funds Summary

HARFORD COUNTY PUBLIC SCHOOLS RESTRICTED PROGRAMS BY SOURCE					
	FY19 Actual	FY20 Actual	FY21 Budget	FY22 Budget	FY21 - FY22 Change
FEDERAL GRANTS					
Coronavirus Relief Funds - CARE's ACT, CRF, GEER & ESSER 1, 2 & 3					
Total Coronavirus Relief Funds	-	873,916	40,175,582	49,443,596	9,268,014
Other Federal Grants					
Total Traditional Federal Grants	21,819,739	20,052,809	20,068,723	19,516,908	(551,815)
Total Federal Grants	21,819,739	20,926,725	60,244,305	68,960,504	8,716,199
STATE GRANTS					
Total State Grants	9,517,875	14,845,943	15,884,347	16,037,714	153,367
MISCELLANEOUS GRANTS					
Total Miscellaneous Grants	329,509	246,302	155,500	86,500	(69,000)
GRAND TOTAL	\$31,667,123	\$36,018,970	\$76,284,152	\$85,084,718	\$8,800,566

FY22 Positions

Harford County Public Schools Position Summary by Job Code				
	FY 2020	FY 2021	FY 2022	Change FY21 - FY22
<i>Unrestricted Positions</i>				
Administrative/Supervisory	214.0	221.4	228.4	7.00
Clerical	236.0	239.0	242.0	3.00
Paraprofessionals	515.4	540.4	571.4	31.00
Teacher/Counselor/Psych	2,696.8	2,775.5	2,812.1	36.60
Technical/Other	798.0	850.0	872.0	22.00
Total Unrestricted	4,460.2	4,626.3	4,725.9	99.60
<i>Restricted Positions</i>				
Teacher/Counselor	205.80	186.30	265.30	79.00
Other	84.30	83.90	82.40	(1.50)
Total Restricted	290.10	270.20	347.70	77.50
Total Food Service	263.50	263.50	263.50	-
Grand Total	5,013.80	5,160.00	5,337.10	177.10

FY22 Food and Nutrition Budget

Food and Nutrition Funds Summary

Harford County Public Schools Food and Nutrition Revenue										
	Actual FY18		Actual FY19		Actual FY20		Budget FY21		Budget FY22	
Student Payments	\$ 7,407,284	42.7%	\$ 7,910,992	43.8%	\$ 5,459,807	36.5%	\$ 7,950,609	42.7%	\$ 1,200,000	5.2%
State Sources:										
Reimbursement Lunches	135,029	0.8%	135,484	0.8%	177,370	1.2%	\$ 151,500	0.8%	\$ 151,500	0.7%
Other Revenue	223,702	1.3%	256,848	1.4%	274,516	1.8%	\$ 270,375	1.5%	\$ 270,375	1.2%
Total State Revenue	\$ 358,731	2.1%	\$ 392,332	2.2%	\$ 451,886	3.0%	\$ 421,875	2.3%	\$ 421,875	1.8%
Federal Sources:										
Reimbursement - Lunch	623,672	3.6%	638,592	3.5%	451,599	3.0%	\$ 648,900	3.5%	\$ -	0.0%
Reimbursement - Fresh Fruit & Veg.	-	0.0%	48,523	0.3%	16,797	0.1%	\$ -	0.0%	\$ -	0.0%
Reimbursement - F/R Lunches & Snacks	5,037,170	29.0%	5,057,809	28.0%	3,530,596	23.6%	\$ 5,395,817	28.9%	\$16,138,726	69.4%
Reimbursement - Breakfast	2,069,546	11.9%	2,077,082	11.5%	1,470,676	9.8%	\$ 2,206,240	11.8%	\$ 3,835,188	16.5%
Commodities	1,077,004	6.2%	1,088,767	6.0%	1,172,626	7.8%	\$ 1,148,140	6.2%	\$ 1,148,140	4.9%
Child and Adult Care Food Program	412,776	2.4%	464,842	2.6%	633,972	4.2%	\$ -	0.0%	\$ -	0.0%
Other Revenue	240,383	1.4%	218,716	1.2%	1,637,102	10.9%	\$ 692,936	3.7%	\$ 500,000	2.1%
Total Federal Revenue	\$ 9,460,551	54.4%	\$ 9,594,331	53.1%	\$ 8,913,368	59.4%	\$10,092,033	54.1%	\$21,622,054	92.9%
Other Revenue	\$ 138,626	0.8%	\$ 152,792	0.8%	\$ 148,939	1.0%	\$ 174,000	0.9%	\$ 25,000	0.1%
Total Food Service Revenue	\$17,365,192	100%	\$18,050,447	100%	\$14,974,001	100%	\$18,638,517	100%	\$23,268,929	100%

Food and Nutrition Funds Summary

Harford County Public Schools Food and Nutrition Expenditures						
	Actual FY18	Actual FY19	Actual FY20	Budget FY21	Budget FY22	Change FY21-FY22
Service Area Direction						
Salaries	796,517	704,155	730,481	755,864	735,864	(20,000)
Contracted Services	317,834	334,494	285,488	356,500	131,500	(225,000)
Supplies and Materials	19,471	22,611	15,493	24,500	24,500	-
Other Charges	218,427	218,668	243,058	245,786	249,815	4,029
Equipment	11,975	38,295	11,780	25,000	25,000	-
Total Service Area Direction	\$ 1,364,224	\$ 1,318,223	\$ 1,286,300	\$ 1,407,650	\$ 1,166,679	\$ (240,971)
Preparation and Dispensing						
Salaries	4,973,740	5,075,277	5,259,719	5,330,870	7,833,261	2,502,391
Contracted Services	120,938	135,327	158,744	136,500	136,500	-
Supplies and Materials	8,263,969	8,379,886	6,977,656	8,477,966	10,216,364	1,738,398
Other Charges	2,647,215	2,957,235	3,098,420	3,177,247	3,666,125	488,878
Equipment	128,055	48,550	81,793	108,284	250,000	141,716
Total Preparation and Dispensing	\$ 16,133,917	\$ 16,596,275	\$ 15,576,332	\$ 17,230,867	\$ 22,102,250	\$ 4,871,383
Total Food Service Expenses	\$ 17,498,141	\$ 17,914,498	\$ 16,862,633	\$ 18,638,517	\$ 23,268,929	\$ 4,630,412

FY22 Capital Budget

Capital Funds Summary

PROJECT	State Funding	Harford County Funding	Total Transfer To	Proposed YE Transfer	Local Proposed Funding and Transfer	State and Local Proposed Funding and Transfer	WORKSHEET CATEGORY
Homestead Wakefield Planning		\$6,000,000		\$0	\$6,000,000	\$6,000,000	State Eligible Projects
Joppatowne High School Limited Renovation	\$8,693,000	\$9,854,000		\$0	\$9,854,000	\$18,547,000	
Bel Air Middle Roof Replacement ¹	\$1,505,000	\$0		\$0	\$0	\$1,505,000	
CEO Roof Replacement	\$2,479,000	\$1,850,000		\$0	\$1,850,000	\$4,329,000	
Abingdon ES Central Plant Replacement ¹	\$0	\$1,131,000		\$0	\$1,131,000	\$1,131,000	
Technology Refresh		\$260,000		\$1,675,000	\$260,000	\$1,935,000	Technology Infrastructure
Enterprise Resource Planning System (ERP)				\$10,000,000	\$0	\$10,000,000	
Emergency Systems & Communications		\$1,737,000			\$1,737,000	\$1,737,000	Life, Health, Safety and Compliance Measures
Replacement Buses		\$1,102,000			\$1,102,000	\$1,102,000	Fleet Replacement
Vehicles and Equipment				\$2,850,000	\$0	\$2,850,000	
Stormwater Mgt, Erosion, Sediment Control		\$500,000			\$500,000	\$500,000	HCPS Site Improvements
Paving - Overlay and Maintenance				\$1,575,000	\$0	\$1,575,000	
Special Ed Facility Improvements		\$800,000	\$709,576		\$1,509,576	\$1,509,576	Educational Facility Program
Career & Tech Education Equipment Refresh				\$450,000	\$0	\$450,000	
Planning - John Archer and William Paca Scope Study		\$200,000			\$200,000	\$200,000	HCPS Facilities Master Planning
Playground Equipment				\$200,000	\$0	\$200,000	Athletic & Recreation Repairs & Improvements
Major HVAC Repairs			\$142,340		\$142,340	\$142,340	Major HVAC Repairs
Floor Covering Replacement				\$250,000	\$0	\$250,000	HCPS Facility Repair Program
Transfer from Existing Projects			-\$851,916		-\$851,916	-\$851,916	
TOTAL REQUEST	\$ 12,677,000	\$ 23,434,000	\$ -	\$ 17,000,000	\$ 23,434,000	\$ 53,111,000	

Notes

¹ Bids for the Bel Air Roof Replacement Project were received on May 13 2021, the project came in under budget. In response, HCPS requested the IAC to move the proposed FY22 allocation for the Bel Air Middle School Roof Replacement to the Abingdon ES Central Plant Project. On May 25, 2021, we received e-mail notice that the IAC Deisgnees will grant that request. If the project contract is approved by the Board of Education of Harford County (June 7, 2021), IAC staff will submit a budget amendment for approval at the July IAC meeting.

Questions?

Superintendent's Recommendation

The Superintendent recommends the Board of Education approve the following proposed budgets for FY2022, with the proposed amendments:

- Unrestricted Fund of \$519,587,597
- Restricted Fund of \$85,084,718
- Food Service Fund \$23,268,929
- Capital Projects Fund \$53,111,000