

## **BOARD OF EDUCATION OF HARFORD COUNTY**

### **Approval of the Board of Education's Amended Restricted & Capital Budgets for Fiscal Year 2017**

**June 13, 2016**

#### **Background Information:**

In January 2016, Harford County Public School's (HCPS) Board of Education approved the proposed Fiscal Year 2017 Restricted Budget in the amount of \$29,260,953, and Capital Budget in the amount of \$30,893,000.

#### **Discussion:**

- HCPS is projecting an increase in grant funding of \$704,531 for a total Restricted Budget of \$29,965,484 for Fiscal Year 2017.
- Based on actual funding levels approved by Harford County and the State of Maryland, the previously approved HCPS Capital Budget for Fiscal Year 2017 must be adjusted to \$20,334,000.

#### **Superintendent's Recommendation:**

The Superintendent recommends the Board of Education approve the Fiscal Year 2017 Restricted Budget in the amount of \$29,965,484.

The Superintendent recommends the Board of Education approve the Fiscal Year 2017 Capital Budget in the amount of \$20,334,000.

## Exhibit 1 – Revised Capital Budget for Fiscal Year 2017

BOARD OF EDUCATION OF HARFORD COUNTY FISCAL YEAR 2017 - CAPITAL IMPROVEMENT PROGRAM Board of Education Proposed Budget May 18, 2016								
	HCPS PRIORITY	STATE PRIORITY	STATE REQUEST	STATE APPROVED	LOCAL REQUEST	LOCAL APPROVED	OTHER SOURCES	TOTAL CAPITAL APPROVED FUNDING
Youth's Benefit ES Replacement (1)	1		\$0	\$0	\$2,419,000	\$2,419,000	\$0	\$2,419,000
Darlington Elementary HVAC	2	1	\$1,518,000	\$1,518,000	\$400,000	\$400,000	\$0	\$1,918,000
Replacement Buses	3		\$0		\$2,044,000	\$1,000,000	\$0	\$1,000,000
Technology Refresh	4		\$0		\$3,000,000	\$0	\$0	\$0
Riverside Elementary School HVAC	5	2	\$4,064,000	\$4,064,000	\$4,716,000	\$4,716,000	\$0	\$8,780,000
Joppatowne High School Roof Replacement	6	3	\$1,285,000	\$1,285,000	\$1,115,000	\$1,115,000	\$0	\$2,400,000
Wm. S James ES Open Space Enclosure	7	4	\$709,000	\$709,000	\$691,000	\$691,000	\$0	\$1,400,000
Old Post ES Open Space Enclosure	8	5	\$1,156,000	\$1,156,000	\$1,261,000	\$1,261,000	\$0	\$2,417,000
Emergency Systems & Communications	9		\$0		\$300,000	\$0	\$0	\$0
Security Measures	10		\$0		\$225,000	\$0	\$0	\$0
Stormwater Mgt, Erosion, Sediment Control	11		\$0		\$485,000	\$0	\$0	\$0
Maintenance Vehicles and Equipment	12		\$0		\$1,250,000	\$0	\$0	\$0
Major HVAC Repairs	13		\$0		\$770,000	\$0	\$0	\$0
Environmental Compliance	14		\$0		\$880,000	\$0	\$0	\$0
ADA Improvements (2)	15		\$0		\$100,000	\$0	\$0	\$0
Textbook/Supplemental Refresh	16		\$0		\$1,000,000	\$0	\$0	\$0
Athletic Fields Repair & Restoration	17		\$0		\$100,000	\$0	\$0	\$0
Septic Facility Code Upgrades	18		\$0		\$75,000	\$0	\$0	\$0
Domestic Water & Backflow Prevention	19		\$0		\$200,000	\$0	\$0	\$0
Folding Partition Replacement	20		\$0		\$100,000	\$0	\$0	\$0
Paving - Overlay and Maintenance	21		\$0		\$700,000	\$0	\$0	\$0
Career & Tech Education Equipment Refresh	22		\$0		\$100,000	\$0	\$0	\$0
Floor Covering Replacement	23		\$0		\$150,000	\$0	\$0	\$0
Outdoor Track Reconditioning	24		\$0		\$80,000	\$0	\$0	\$0
Havre de Grace MS/HS Replacement			\$0		\$0		\$0	\$0
Bel Air Elementary School HVAC			\$0		\$0		\$0	\$0
Joppatowne High School Limited Renovation			\$0		\$0		\$0	\$0
Band Uniform Refresh			\$0		\$0		\$0	\$0
Bleacher Replacement			\$0		\$0		\$0	\$0
Building Envelope Improvements			\$0		\$0		\$0	\$0
Energy Conservation Measures			\$0		\$0		\$0	\$0
Equipment & Furniture Replacement			\$0		\$0		\$0	\$0
Locker Replacement			\$0		\$0		\$0	\$0
Music Equipment Refresh			\$0		\$0		\$0	\$0
Music Technology Labs			\$0		\$0		\$0	\$0
North Harford HS Aquaculture Lab/Greenhouse			\$0		\$0		\$0	\$0
Paving - New Parking Areas			\$0		\$0		\$0	\$0
Playground Equipment			\$0		\$0		\$0	\$0
Relocatable Classrooms			\$0		\$0		\$0	\$0
Special Ed Facility Improvements			\$0		\$0		\$0	\$0
Swimming Pool Renovations			\$0		\$0		\$0	\$0
Technology Education Lab Refresh			\$0		\$0		\$0	\$0
<b>Total</b>			<b>\$8,732,000</b>	<b>\$8,732,000</b>	<b>\$22,161,000</b>	<b>\$11,602,000</b>	<b>\$0</b>	<b>\$20,334,000</b>

**Exhibit 2 – Change in FY17 Restricted Revenue projection since January 2016.**

<b>Harford County Public Schools</b>	
<b>Change in Restricted Revenue</b>	
<b>Fiscal Year 2017</b>	
<b>BOE Restricted Revenue January, 2016</b>	<b>29,260,953</b>
<b><u>Federal Revenue Adjustments:</u></b>	
Perkins	13,255
Medical Assistance (federal portion)	310,000
Special Education Grants	191,589
Infant & Toddler	(39,591)
Other Federal Grants	29,461
<b>Subtotal - Federal Revenue Adjustments</b>	<b>504,714</b>
<b><u>State Revenue Adjustments:</u></b>	
Medical Assistance (state portion)	275,000
Infant & Toddler	4,817
Quality Teacher Incentive	(80,000)
<b>Subtotal State Revenue Adjustments</b>	<b>199,817</b>
<b>Total Restricted Revenue June, 2016</b>	<b>29,965,484</b>
<b>Total Change January - June 2016</b>	<b>704,531</b>