

BOARD OF EDUCATION OF HARFORD COUNTY

INFORMATIONAL REPORT

PRESENTATION OF SUPERINTENDENT'S PROPOSED FY2024 BUDGET

JANUARY 9, 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 local request to support the unrestricted budget is \$351.0 million, an increase of \$26.8 million. The total proposed increase to the unrestricted budget is \$54.4 million, or 9.4% higher than the current budget. A salary and wage package is expected to cost \$19.2 million. Transportation needs are expected to increase \$4.2 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 fiscal 2024 proposed Unrestricted Operating, Restricted, and Food Service budgets are \$633.8 million, \$38.5 million, and \$19.2 million, respectively.

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 14th and December 19th, 2022.

Superintendent's Recommendation:

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

- Unrestricted Fund of \$633,776,655
- Restricted Fund of \$38,483,829
- Food Service Fund \$19,203,368

Superintendent's Budget Proposal



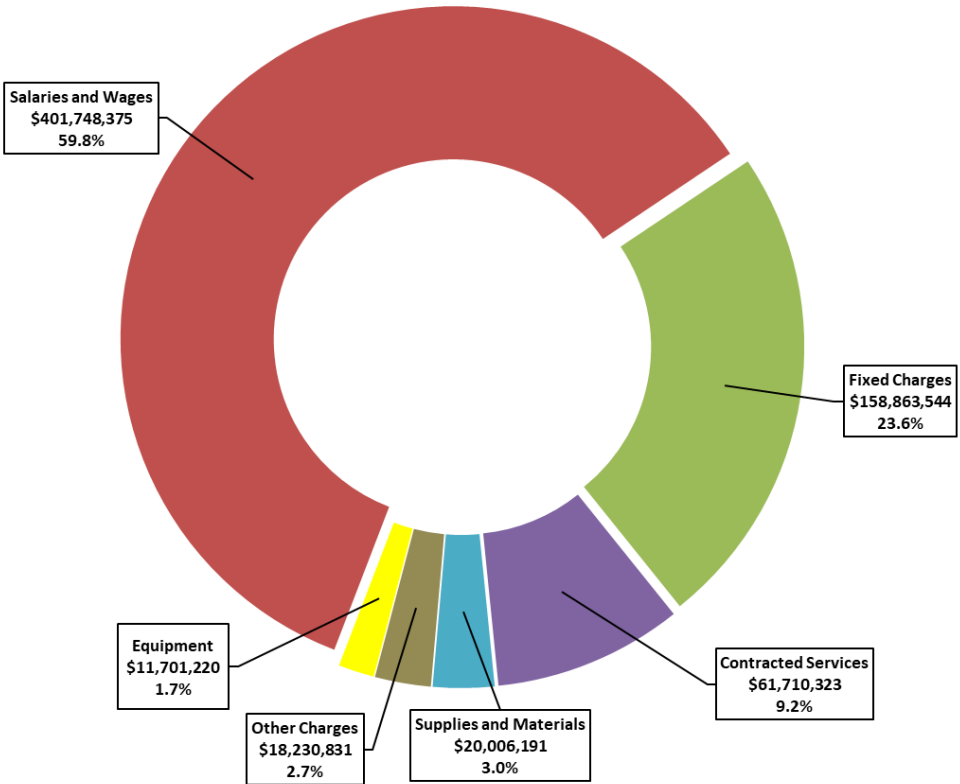
Fiscal Year 2024

Key Budget Points

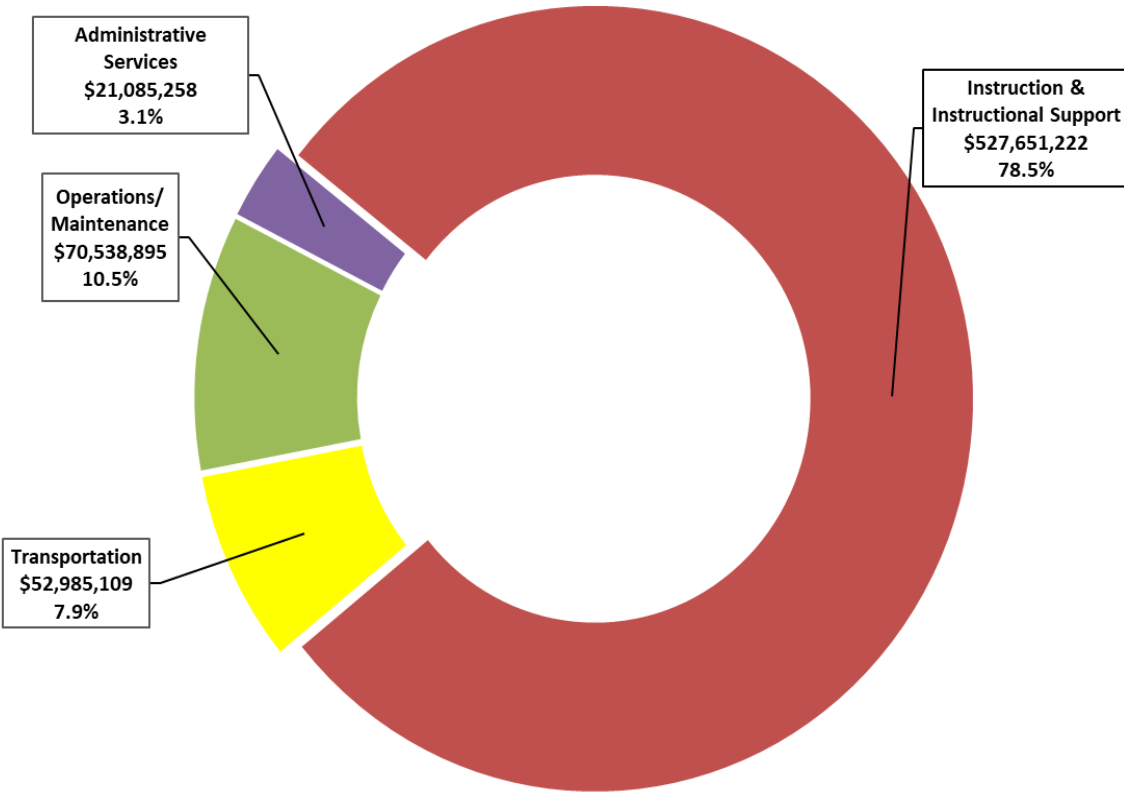
- Restricted budget includes federal and state funds for specific purposes and dates
- Food and nutrition budget is prepared under the National School Lunch Program model
- Budget due to Harford County March 1

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	\$ 633,776,655	\$ 54,384,595	9.4%
Restricted Fund	\$ 36,018,970	\$ 49,435,852	\$ 76,325,031	\$ 49,791,653	\$ 38,483,829	\$ (11,307,824)	-22.7%
Current Expense Fund	\$ 514,331,560	\$ 567,272,585	\$ 613,510,745	\$ 629,183,713	\$ 672,260,484	\$ 43,076,771	6.8%
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%
Total - All Funds	\$ 627,400,836	\$ 688,506,829	\$ 735,110,253	\$ 796,502,166	\$ 848,390,714	\$ 51,888,548	6.5%

*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
Local	324,237,657	26,750,099	350,987,756	8.3%
MD State	245,827,322	28,069,496	273,896,818	11.4%
Federal	420,000	-	420,000	0.0%
Other	4,115,500	(435,000)	3,680,500	-10.6%
Fund Balance	4,791,581	-	4,791,581	0.0%
Total	\$ 579,392,060	\$ 54,384,595	\$ 633,776,655	9.4%

Proposed Operating Budget Request Summary

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

Proposed Operating Budget Request Summary

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

Proposed Operating Budget Request Summary

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

Proposed Operating Budget Request Summary

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

Proposed Operating Budget Request Summary

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

Proposed Operating Budget Request Summary

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

Proposed Operating Budget Request Summary

FY24 Budget Requests			
Line	Description	FTE	Cost
Student Services			
80	School Nurses (AMS,EMS,NHMS formerly funded under ESSR grant)	2.4	141,041
81	School Psychologists (formerly funded under ESSER 3 grant)	1.6	162,090
82	Director of Health & Wellness (formerly funded under the MDH grant)	1.0	216,769
83	School Psychologist	1.0	94,670
84	Float Nurse (formerly funded under ESSER 3 grant)	1.0	90,524
85	Admin Support Specialist - Health & Wellness (formerly funded under the MDH grant)	1.0	78,998
86	Part-time Nurse for Fallston Middle	0.4	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
89	Home & Hospital		52,500
90	School Psychologist Interns		46,078
Total - Student Services		8.4	1,283,118

Proposed Operating Budget Request Summary

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

Proposed Operating Budget Request Summary

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

Proposed Operating Budget Request Summary

Positions 4,995.7	FY 2023 Unrestricted Budget		\$ 579,392,060	
	<i>FY2024 Budget Increase Requests</i>			
0.0	Employee Salary/Wage Package	19,158,880		
4.0	Curriculum, Instruction and Assessment	1,950,009		
70.0	Education Services	11,471,978		
6.0	Facilities/Operations	3,658,674		
1.0	Family and Community Partnerships	166,200		
2.0	Fiscal Services	170,470		
1.0	Human Resources	88,104		
0.0	Insurance and Other Fixed Charges	84,127		
0.0	Interscholastic Athletics and Student Activities	1,098,863		
2.0	Office of Information Systems and Technology	2,156,808		
3.0	Safety and Security	840,642		
60.9	Special Education	5,652,830		
8.4	Student Services	1,283,118		
23.4	Swan Creek School	2,312,930		
2.0	Transportation	4,290,962		
183.7			54,384,595	9.4%
1.0	<i>FY2024 Base Budget Adjustments</i>	-	-	
184.7	Total - Change FY 2023 - FY 2024		54,384,595	9.4%
5,180.4	FY 2024 Superintendent's Proposed Unrestricted Budget		\$ 633,776,655	

Proposed Operating Budget Request Summary

Harford County Public Schools Position Summary by Job Code				
	FY 2022	FY 2023	FY 2024	Change FY23 - FY24
Unrestricted Positions				
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
Total Unrestricted	4,765.9	4,995.7	5,180.4	184.7
Restricted Positions				
Teacher/Counselor	337.8	267.8	184.3	(83.50)
Other	118.0	98.2	63.4	(34.80)
Total Restricted	455.8	366.0	247.7	(118.3)
Total Food Service	263.5	263.5	263.5	-
Grand Total	5,485.2	5,625.2	5,691.6	66.4

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
FEDERAL GRANTS						
Coronavirus Relief Funds - CARE's ACT, CRF, GEER & ESSER 1, 2 & 3						
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	-	-	-
Total Coronavirus Relief Funds	873,916	15,074,242	39,008,090	7,626,006	-	(7,626,006)

Proposed Restricted Budget

HARFORD COUNTY PUBLIC SCHOOLS RESTRICTED PROGRAMS BY SOURCE						
	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY23 - FY24 Change
FEDERAL GRANTS						
Traditional Federal Grants						
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)
Total Traditional Federal Grants	20,052,809	20,333,315	20,934,871	19,416,908	19,674,600	257,692
Total Federal Grants	20,926,725	35,407,557	59,942,961	27,042,914	19,674,600	(7,368,314)

Proposed Restricted Budget

HARFORD COUNTY PUBLIC SCHOOLS RESTRICTED PROGRAMS BY SOURCE						
	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Budget	FY23 - FY24 Change
STATE GRANTS						
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	-	-	-
Total State Grants	14,845,943	13,759,385	16,122,642	17,662,239	18,722,729	1,060,490
LOCAL and MISCELLANEOUS GRANTS						
Miscellaneous/Other	246,302	268,910	259,428	86,500	86,500	-
Talent Pathways	-	-	-	5,000,000	-	(5,000,000)
Total Other Grants	246,302	268,910	259,428	5,086,500	86,500	(5,000,000)
GRAND TOTAL	\$36,018,970	\$49,435,852	\$76,325,031	\$49,791,653	\$ 38,483,829	(\$11,307,824)

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
Student Payments	\$ 5,459,807	36.5%	\$ 19,701	0.2%	\$ 1,674,626	6.2%	\$ 7,982,444	41.6%	\$ 7,982,444	41.6%	\$ -
State Sources:											
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%	-
Total State Revenue	\$ 451,886	3.0%	\$ 402,720	3.2%	\$ 394,779	1.5%	\$ 441,386	2.3%	\$ 441,386	2.3%	\$ -
Federal Sources:											
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%	-
Total Federal Revenue	\$ 8,913,368	59.4%	\$12,287,082	96.4%	\$25,044,890	92.2%	\$10,598,508	55.2%	\$10,598,508	55.2%	\$ -
Other Revenue	\$ 148,939	1.0%	\$ 22,359	0.2%	\$ 21,593	0.1%	\$ 181,030	0.9%	\$ 181,030	0.9%	\$ -
Total Food Service Revenue	\$14,974,001	100%	\$12,731,863	100%	\$27,135,888	100%	\$19,203,368	100%	\$19,203,368	100%	\$ -

Proposed Food and Nutrition Budget

Harford County Public Schools Food and Nutrition Expenditures						
	Actual FY20	Actual FY21	Actual FY22	Budget FY23	Budget FY24	Change FY23-FY24
Service Area Direction						
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	-
Total Service Area Direction	\$ 1,286,300	\$ 1,102,565	\$ 1,179,375	\$ 1,452,537	\$ 1,452,537	\$ -
Preparation and Dispensing						
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	-
Total Preparation and Dispensing	\$ 15,576,332	\$ 9,566,673	\$ 17,932,054	\$ 17,750,831	\$ 17,750,831	\$ -
Total Food Service Expenses	\$ 16,862,633	\$ 10,669,238	\$ 19,111,429	\$ 19,203,368	\$ 19,203,368	\$ -

Proposed Capital Budget

- 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

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

- Unrestricted Fund: \$633,776,655
- Restricted Fund: \$38,483,829
- Food and Nutrition Fund: \$19,203,368