

Fiscal Year 2022 Operating Budget Approval

**Board of Education Meeting
May 24, 2021**

Overview

- ▶ Updates from May 5th Work Session
- ▶ Approval of Budgets

County Revenue

County Revenue (on-going)	FY21 County Adopted	FY22 County Adopted
Revenue	\$198,407,702	\$204,617,860*
\$ Increase	-	\$6,210,158
% Increase	-	3.13%

* Plus, an additional \$1 million in one-time funds to go toward one-time compensation efforts at our schools, matched with CCPS fund balance.

FTE Authorization

- ▶ We are converting the following from contracted services to FTE positions:
 - ▶ 5 Special Education Speech/Language Pathologists
 - ▶ 1 Occupation Therapist
 - ▶ 1 Physical Therapist
 - ▶ 1 Teacher of the Visually Impaired
 - ▶ 1 Teacher of the Hearing Impaired
- ▶ There is no budgetary impact to this conversion.

CCPS Fund Balance

Use of Fund Balance	Amount
Health & Safety, Technology Positions (9 fte)	\$817,020
<i>One-Time Stipends / Other Payments to Employees / Match County Funds</i>	<i>\$6,804,631</i>

- ▶ Continue to support student health and safety, technology support positions added to the operating budget in FY21

Federal One-Time Funding

► New Positions - \$2.1 million for FY22

New Positions	FTE
Temporary Elementary Teachers	20.0
Temporary Middle School Teachers	8.0
<i>Temporary Adaptive PE Teacher</i>	<i>0.6</i>

Virtual Program

► *High School Program Course Fees - \$340k*

Revenues

Local (County)

Fund Balance

State

Federal

Other

Total Revenues

Expenditures

01 Administration

02 Instructional Salaries & Wages

03 Student Personnel Services

04 Student Health Services

05 Student Transportation

06 Operation of Plant

07 Maintenance of Plant

08 Fixed Charges

09 Food Service

10 Community Services

11 Capital Outlay

12 Mid-Level Administration

13 Special Education

16 Textbooks & Instructional Supplies

17 Other Instructional Costs

Total Expenditures

Non-Restricted

\$ 206,367,860

7,621,651

136,403,184

-

4,636,299

\$ 355,028,994

Restricted

\$ -

-

9,433,774

37,794,315

773,134

\$ 48,001,223

\$ 5,731,609

133,532,363

2,044,761

4,392,786

23,882,623

24,032,296

6,612,289

81,867,045

-

667,983

855,303

26,122,766

36,754,374

6,628,526

1,904,270

\$ 355,028,994

\$ 708,204

16,608,328

15,000

466,401

2,076,500

116,600

35,000

7,149,382

-

904,468

-

300,973

11,407,356

7,115,761

1,097,250

\$ 48,001,223

FY 2022

Revenues

County	\$	205,617,860
County - In-Kinds		750,000
Use of CCPS Fund Balance		7,621,651
State		145,836,958
Federal		37,794,315
Other		5,409,433
Total Revenues	\$	<u><u>403,030,217</u></u>

FY 2022

Expenditure Categories

01 Administration	\$	6,439,813
02 Instructional Salaries & Wages		150,140,691
03 Student Personnel Services		2,059,761
04 Student Health Services		4,859,187
05 Student Transportation		25,959,123
06 Operation of Plant		24,148,896
07 Maintenance of Plant		6,647,289
08 Fixed Charges		89,016,427
10 Community Services		1,572,451
11 Capital Outlay		855,303
12 Mid-Level Administration		26,423,739
13 Special Education		48,161,730
16 Textbooks & Instructional Supplies		13,744,287
17 Other Instructional Costs		3,001,520
Total Expenditures	\$	403,030,217

FY 2022

Revenues

Various Sources	\$ 9,210,000
-----------------	--------------

Total Revenues	\$ 9,210,000
-----------------------	---------------------

Expenditure Categories

08 Fixed Charges	\$ 1,130,000
------------------	--------------

09 Food Service	8,080,000
-----------------	-----------

Total Expenditures	\$ 9,210,000
---------------------------	---------------------

FY 2022

Revenues

Local (County)	\$ 9,963,700
----------------	--------------

Total Revenues	\$ 9,963,700
-----------------------	---------------------

Expenditure Categories

14 Debt Service	\$ 9,963,700
-----------------	--------------

Total Expenditures	\$ 9,963,700
---------------------------	---------------------

FY 2022

<u>Project</u>	<u>Local</u>	<u>State</u>
Career & Technology Center	-	10,500,000.00
East Middle Replacement ¹	31,411,000.00	-
South Carroll High Roof	(5,051.58)	-
Westminster High Roof	(9,542.87)	-
Friendship Valley Elementary Roof	(500.00)	-
Piney Ridge Elementary Roof	(273.72)	-
Robert Moton Elementary Roof	(1,338.88)	-
Runnymede Elementary Roof	(5,502.88)	-
Winfield Elementary HVAC Replacement ²	368,000.00	-
Winfield Elementary Roof Replacement	(368,000.00)	897,106.00
Technology Improvements	1,000,000.00	-
General Paving Projects	965,000.00	-
General Roofing Projects	190,000.00	-
Freedom Elementary Playground Replacement (donations)	125,000.00	25,000.00
Aging Schools	-	137,261.00
Total Expenditures	<u>33,668,790.00</u>	<u>11,559,367.00</u>

¹ Local funding includes both new funding of \$31,388,790.07 and reappropriated funds from other projects totaling \$22,209.93.

² Local funding consists of reappropriated funds from another project in the amount of \$368,000.

Appropriation Amounts Adjusted for Rounding

FY 2022

Revenues

Local (County)	\$ 33,543,790.00
Local (Reappropriate from Prior Projects)	(390,209.93)
Local (Reappropriate to New Projects)	390,209.93
Local (Transfer from Operating Fund Balance)	-
Local (Donations/Fundraising)	125,000.00
State (School Construction)	11,534,367.00
State (Bond Bill via DGS)	25,000.00
Total Revenues	\$ 45,228,157.00

Expenditure Categories

11 Capital Outlay	\$ 45,228,157.00
Total Expenditures	\$ 45,228,157.00

Approval of the Capital Improvement Fund Budget includes approval of individual project budgets. Approval also includes specific reappropriations of funds from completed projects (Roof Replacements at: Friendship Valley, Piney Ridge, Robert Moton, and Runnymede Elementary Schools, and South Carroll and Westminster High Schools) to the East Middle School Replacement Project and from the Roof Replacement at Winfield Elementary School Roof Replacement Project to the Winfield Elementary School HVAC Replacement Project.

FY 2022