

FY2024 Operating Budget - County Council Approved

As of June 14, 2023

Revenue Analysis

	BOE Approved FY23	BOE Requested FY24	Difference FY23 to FY24	County Council Approved FY24	Difference FY23 to FY24
Federal	\$ 3,250,000	\$ 3,250,000	\$ -	\$ 3,250,000	\$ -
State	467,731,452	528,708,360	60,976,908	527,871,800	60,140,348
County	834,741,000	909,289,163	74,548,163	881,481,000	46,740,000
Local	9,125,348	12,925,300	3,799,952	12,925,300	3,799,952
Fund Balance	15,000,000	15,000,000	-	15,000,000	-
Unrestricted General Funds	\$ 1,329,847,800	\$ 1,469,172,823	\$ 139,325,023	\$ 1,440,528,100	\$ 110,680,300
Restricted Grants (Federal, State, Local)	\$ 119,189,900	\$ 106,221,800	\$ (12,968,100)	\$ 106,221,800	\$ (12,968,100)
Internal Service Fund for Health Care	43,706,100	48,900,000	5,193,900	48,900,000	5,193,900
Special Revenue Fund for Food Service	37,548,300	55,242,000	17,693,700	55,242,000	17,693,700
Total Budget	\$ 1,530,292,100	\$ 1,679,536,623	\$ 149,244,523	\$ 1,650,891,900	\$ 120,599,800

Expense Analysis

Compensation

	FTE	Difference FY23 to FY24	FTE	Difference FY23 to FY24
FY2024 6% COLA - All Units		\$ 49,008,057		\$ 49,008,057
FY2024 Compensation Placeholder (Step movement) - All Units		15,390,237		15,390,237
FY2024 Unit IV Teacher Assistants - 30 additional minutes		2,658,102		2,658,102
FY2024 Special Education Unit I Bonus \$2,000		3,873,596		3,873,596
FY2024 NBC Salary Enhancement - Blueprint Mandated		1,288,235		1,288,235
Substitute Teacher Pay Increase		550,906		550,906
Transportation - 10% COLA for Bus Contractors		3,585,190		3,585,190
FY2024 Unit I Starting Teacher Salary Adjustment				3,100,000

TURNOVER

Benefit Changes - FMLA Placeholder		4,485,900		-
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Worker's Compensation Adjustment

Worker's Compensation Adjustment				(1,360,000)
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Commitments

Old Mill West High School	13.0	2,209,650	13.0	2,209,650
West County Elementary School	3.0	447,590	3.0	447,590
PPE for New Chesapeake Science Point Public Charter Elementary School	-	6,343,700	-	6,343,700
PPE Increase for Existing Contract/Charter Schools	-	3,214,800	-	3,214,800

Expense Analysis

Blueprint Mandate

Career Counseling (AAWDC)
 Concentration of Poverty (COP)
 College and Career Readiness (CCR)
 Transitional Supplemental Instruction (TSI)

ESSER Funding Cliff

ESSER - Career & Technical Education (Manager & Program Specialist)
 ESSER - Pupil Services - McKinney-Vento Secretary
 ESSER - Science of Reading
 ESSER - Technology
 ESSER - Virtual Academy

Program Enhancements

Alternative Education

Alternative Education - ACE Meade
 Alternative Education - RISE at Rippling Woods

Board Support

Constituent Services Liaison

Early Childhood

ESSER - Prekindergarten - 3-Year-Olds (8 Classrooms)
 Prekindergarten - 3-Year-Olds (3 Classrooms)

English Language Development

Bilingual Facilitators
 Communications Specialist (Bilingual)
 English Language Development - 10 Teachers & 2 Teacher Assistants
 International Student and Family Welcome Center - Bilingual Data Assistant

School Support

Enhancing Elementary Excellence - Old Mill Cluster
 JROTC - Teacher
 Registrar - North County High School
 Security Specialist

Recruitment/Retention

Human Resources - Assistant Manager - Recruitment
 New Teacher Support - Right Start Advisors
 Teaching Assistants and Permanent Substitutes

	FTE	Difference	FTE	Difference
	-	5,078,451	-	5,078,451
	17.5	4,027,306	17.5	2,944,199
	2.0	289,521	2.0	289,521
	-	59,490	-	59,490
	2.0	143,900	1.0	-
	1.0	-	1.0	-
	-	549,773	-	-
	-	2,973,446	-	1,014,413
	62.0	5,636,215	62.0	5,636,215
	-	372,400	-	372,400
	5.0	604,300	5.0	604,300
	1.0	121,800	-	-
	30.0	1,916,400	30.0	1,916,400
	15.0	1,196,818	15.0	1,196,818
	3.0	238,500	3.0	238,500
	1.0	-	1.0	-
	21.0	1,678,200	10.0	834,000
	1.0	-	1.0	-
	9.5	2,318,900	-	-
	0.5	-	0.5	-
	1.0	-	1.0	-
	1.0	-	1.0	-
	1.0	-	1.0	-
	4.0	333,600	-	-
	10.0	474,000	-	-

Expense Analysis

Social/Emotional

Assistant Principals
 Community Ambassadors
 Pupil Personnel Workers
 School Counselors
 School Psychologists
 School Social Workers and Secretary

Special Education

Special Education - Comprehensive
 Special Education - Specialty Sites
 Special Education - ECI Conversion to Prekindergarten (4 Sites)
 Special Education - Birth to Five Staffing - Registrar
 Special Education - Non-Public IEP Clerk
 Special Education - Office of Special Services

Transportation

Transportation - Receptionist (Bilingual)
 Transportation - Alternative Vehicle Program

Rounding

Unrestricted General Funds

Restricted Grants (Federal, State, and Local)
 Internal Service Fund for Health Care
 Special Revenue Fund for Food Service

Total Budget Change

Percentage Increase

	FTE	Difference	FTE	Difference
Assistant Principals	12.0	1,726,800	6.0	863,400
Community Ambassadors	2.0	-	2.0	-
Pupil Personnel Workers	2.0	277,400	1.0	138,700
School Counselors	3.0	354,040	2.0	236,027
School Psychologists	4.0	541,600	3.0	406,200
School Social Workers and Secretary	4.0	419,600	3.0	347,700
Special Education - Comprehensive	70.2	3,617,120	-	-
Special Education - Specialty Sites	35.0	2,880,100	-	-
Special Education - ECI Conversion to Prekindergarten (4 Sites)	34.6	2,355,780	-	-
Special Education - Birth to Five Staffing - Registrar	1.0	63,200	-	-
Special Education - Non-Public IEP Clerk	1.0	71,900	-	-
Special Education - Office of Special Services	7.0	701,200	-	-
Transportation - Receptionist (Bilingual)	1.0	71,900	1.0	71,900
Transportation - Alternative Vehicle Program	22.0	5,175,400	22.0	1,121,600
Rounding				3
Unrestricted General Funds	403.3	\$ 139,325,023	208.0	\$ 110,680,300
Restricted Grants (Federal, State, and Local)		\$ (12,968,100)		\$ (12,968,100)
Internal Service Fund for Health Care		5,193,900		5,193,900
Special Revenue Fund for Food Service		17,693,700		17,693,700
Total Budget Change		\$ 149,244,523		\$ 120,599,800
Percentage Increase		9.75%		7.88%

FY2024 Board Budget - County Council

State Budget Category Analysis

As of June 14, 2023

	Approved Budget FY2023	Board Request FY2024	County Council FY2024	CC to FY23 Net Change	CC to BOE Net Change
State Budget Category					
Administration	\$ 46,795,200	\$ 49,399,832	\$ 49,303,300	\$ 2,508,100	\$ (96,532)
Mid Level Administration	82,156,500	90,964,187	90,027,900	7,871,400	(936,287)
Instruction - Salaries and Wages	556,810,200	598,394,501	593,365,500	36,555,300	(5,029,001)
Instruction - Supplies and Materials	40,551,400	48,693,288	48,288,100	7,736,700	(405,188)
Instruction - Other Costs	32,437,200	40,744,189	38,639,200	6,202,000	(2,104,989)
Special Education	177,600,100	196,090,552	191,389,300	13,789,200	(4,701,252)
Student Personnel Services	15,203,800	18,836,714	18,440,600	3,236,800	(396,114)
Student Health Services	1,822,000	1,789,443	1,707,500	(114,500)	(81,943)
Student Transportation Services	79,904,500	90,525,163	86,423,100	6,518,600	(4,102,063)
Operation of Plant	90,178,900	99,728,756	99,726,400	9,547,500	(2,356)
Maintenance of Plant	39,620,300	29,543,959	29,544,000	(10,076,300)	41
Fixed Charges	280,430,800	303,019,604	293,530,500	13,099,700	(9,489,104)
Food Services	483,200	984,200	984,200	501,000	0
Community Services	756,600	810,968	811,000	54,400	32
Capital Outlay	4,287,000	5,869,267	4,569,300	282,300	(1,299,967)
	1,449,037,700	1,575,394,623	1,546,749,900	97,712,200	(28,644,723)
Internal Service Fund for Health Care	43,706,100	48,900,000	48,900,000	\$ 5,193,900	-
Food Services Fund	37,548,300	55,242,000	55,242,000	17,693,700	-
Combined Operating Budget	\$ 1,530,292,100	\$ 1,679,536,623	\$ 1,650,891,900	\$ 120,599,800	\$ (28,644,723)