

**Howard County Public School System
 FY 2022 Operating Budget
 Revised Approved Budget - Supplemental/Categorical Transfer**

REVENUES (General Fund)	Approved	Change	Approved - Revised
County Appropriation	\$640,800,000		\$640,800,000
State Sources	282,485,531	-	282,485,531
Federal Sources	410,000	-	410,000
Other Sources	6,950,071	12,000,000	18,950,071
Includes \$12.0 million in Howard County Public School Systems General Fund fund balance.			
Totals	\$930,645,602	\$12,000,000	\$942,645,602

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Category 01 - Administration	Program #	Program Name	Page #	Change	Totals
Approved					\$ 10,786,504
Reverse Placeholder to balance to County Appropriations				3,170,154	
Reduction in Technology chargebacks	8002	Internal Service Fund Charges	152-153	(61,883)	
Reduction of 1.0 Board of Education In-House Legal Counsel	0101	Board of Education	93-97	(75,419)	
Total change					\$3,032,852
Approved - Revised					\$ 13,819,356

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Category 02 - Mid-Level Administration	Program #	Program Name	Page #	Change	Totals
Approved					\$ 61,429,652
Reverse Placeholder to balance to County Appropriations				3,061,879	
Reduction in Technology chargebacks	8002	Internal Service Fund Charges	152-153	(397,530)	
Addition of 1.0 Principal Secretary	4701	School Management and Instructional Leadership	199-202	60,000	
Total change					2,724,349
Approved - Revised					\$ 64,154,001

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Category 03 - Instructional Salaries and Wages	Program #	Program Name	Page #	Change	Totals
Approved					\$ 366,773,007
Reduction of 15.0 Teachers HS	2601	Digital Education	323-326	(945,000)	
Reduction of 13.0 Teachers MS	2601	Digital Education	323-326	(819,000)	
Reduction of 14.0 Teachers ES	2601	Digital Education	323-326	(882,000)	
Reduction of 22.0 Paraeducators	2601	Digital Education	323-326	(594,000)	
Reduction of 2.2 Teachers	0601	Art	231-234	(138,600)	
Reduction of 1.0 Teacher	1002	English for Speakers of Other Languages	260-262	(63,000)	
Reduction of 1.0 Media Specialist	1501	Library Media	274-277	(74,000)	
Reduction of 1.2 Vocal Teachers	1601	Music	281-285	(75,600)	
Reduction of 0.8 Teacher	1701	Physical Education	286-289	(50,400)	
Reduction of 1.0 Teacher	2501	Instructional Technology	313-316	(63,000)	
Reduction of 25.5 Teachers ES	3010	Elementary School Instruction	186-188	(1,606,500)	
Restore 1.1 Teachers MS	3020	Middle School Instruction	189-191	69,300	
Reduction of 19.2 Teachers HS	3030	High School Instruction	192-194	(1,209,600)	
Reduction of 0.5 Kindergarten Teacher	1301	Early Childhood Programs	266-269	(31,500)	
Restore 1.5 Teachers	1301	Early Childhood Programs	266-269	40,500	
Reduction of 3.0 Alternative Education Teachers	3403	Student Support Programs	339-342	(189,000)	
Reduction of 17.0 Mental Health Therapists	3403	Student Support Programs	339-342	(1,275,000)	
Reduction of 1.0 Alternative Education Teacher	3402	Homewood	223-226	(63,000)	
Reduction of 1.0 Mental Health Therapist	3402	Homewood	223-226	(75,000)	
Reduction of 1.0 Registrar	5601	School Counseling	353-357	(36,360)	
Reduction of 3.0 Psychologists	5701	Psychological Services	358-361	(267,000)	
Addition of 27.0 Teachers (Pool)	3201	Program Support for Schools	195-198	1,701,000	
Increase in Wages	2401	Summer Programs	319-322	400,000	
Addition of 5.0 School Counselors	5601	School Counseling	353-357	386,490	
Addition of 1.0 Psychologist	5701	Psychological Services	358-361	89,000	
Total change					(5,771,270)
Approved - Revised					\$ 361,001,737

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Category 04 - Instructional Textbooks/Supplies	Program #	Program Name	Page #	Change	Totals
Approved					\$ 9,510,216
Reduction in Supplies	2601	Digital Education	323-326	(79,300)	
Reduction in Supplies	3403	Student Support Programs	339-342	(30,000)	
Reduction in Supplies	3402	Homewood	223-226	(3,000)	
Total change					(112,300)
Approved - Revised					\$ 9,397,916

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Category 05 - Other Instructional Costs	Program #	Program Name	Page #	Change	Totals
Approved					\$ 5,019,875
Reduction in Contracted Services	1802	Reading - Elementary	290-293	(171,500)	
Total change					(171,500)
Approved - Revised					\$ 4,848,375

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Category 06 - Special Education	Program #	Program Name	Page #	Change	Totals
Approved					\$ 137,063,338
Reduction in Technology chargebacks	8002	Internal Service Fund Charges	152-153	(96,508)	
Increase in Wages	3326	Special Education Summer Services	413-415	520,000	
Total change					423,492
Approved - Revised					\$ 137,486,830

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Category 07 - Student Personnel Services	Program #	Program Name	Page #	Change	Totals
Approved					\$ 5,779,600
Reverse Placeholder to balance to County Appropriations				1,613,589	
Reduction in Technology chargebacks	8002	Internal Service Fund Charges	152-153	(25,845)	
Reduction of 1.0 Social Worker from Horizon Grant	3403	Student Support Programs	339-342	(50,000)	
Addition of 1.0 Pupil Personnel Worker	6101	Pupil Personnel Services	362-365	106,000	
Total change					1,643,744
Approved - Revised					\$ 7,423,344

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Category 08 - Student Health Services	Program #	Program Name	Page #	Change	Totals
Approved					\$ 9,660,081
Reduction of 1.0 Nurse	6401	Health Services	370-374	(69,972)	
Reduction in Technology chargebacks	8002	Internal Service Fund Charges	152-153	(2,278)	
Total change					(72,250)
Approved - Revised					\$ 9,587,831

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Category 09 - Student Transportation	Program #	Program Name	Page #	Change	Totals
Approved					\$ 42,015,000
Reverse Placeholder to balance to County Appropriations				4,220,289	
Reduction in Technology chargebacks	8002	Internal Service Fund Charges	152-153	(48,507)	
Total change					4,171,782
Approved - Revised					\$ 46,186,782

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Category 10 - Operation of Plant	Program #	Program Name	Page #	Change	Totals
Approved					\$ 38,629,000
Reverse Placeholder to balance to County Appropriations				4,917,845	
Reduction in Technology chargebacks	8002	Internal Service Fund Charges	152-153	(7,063)	
Reduction to wages and contracted security	7404	Security	474-477	(150,000)	
Reduction to Utilities-Data Comm	7203	Broadband and Telecommunications Services	119-121	(147,368)	
Total change					4,613,414
Approved - Revised					\$ 43,242,414

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Category 11 - Maintenance of Plant	Program #	Program Name	Page #	Change	Totals
Approved					\$ 25,781,000
Reverse Placeholder to balance to County Appropriations				1,695,711	
Reduction in Technology chargebacks	8002	Internal Service Fund Charges	152-153	(359,506)	
Total change					1,336,205
Approved - Revised					\$ 27,117,205

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Category 12 - Fixed Charges	Program #	Program Name	Page #	Change	Totals
Approved					\$ 212,593,000
Reverse Placeholder to balance to County Appropriations				2,261,943	
Reduction to Healthcare for eliminated positions	8001	Fixed Charges	149-151	(1,654,400)	
Reduce Social Security/Medicare for adjustments made to staffing	8001	Fixed Charges	149-151	(370,653)	
Reduce Retirement for adjustments made to staffing	8001	Fixed Charges	149-151	(265,068)	
Additions to Healthcare for added 14.0 positions to the Approved-Revised	8001	Fixed Charges	149-151	210,540	
Total change					182,362
Approved - Revised					\$ 212,775,362

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Category 14 - Community Services	Program #	Program Name	Page #	Change	Totals
Approved					\$ 4,623,600
Reduction in Technology chargebacks	8002	Internal Service Fund Charges	152-153	(562)	
Total change					(562)
Approved - Revised					\$ 4,623,038

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Category 15 - Capital Outlay	Program #	Program Name	Page #	Change	Totals
Approved					\$ 981,729
Reduction in Technology chargebacks	8002	Internal Service Fund Charges	152-153	(318)	
Total change					(318)
Approved - Revised					\$ 981,411

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Category #	Category Name	Approved	Change	Approved - Revised
01	Administration	\$ 10,786,504	\$ 3,032,852	\$ 13,819,356
02	Mid-Level Admin.	61,429,652	2,724,349	64,154,001
03	Instructional Salaries	366,773,007	(5,771,270)	361,001,737
04	Instructional Supplies	9,510,216	(112,300)	9,397,916
05	Instructional Other	5,019,875	(171,500)	4,848,375
06	Special Education	137,063,338	423,492	137,486,830
07	Student Personnel	5,779,600	1,643,744	7,423,344
08	Student Health Services	9,660,081	(72,250)	9,587,831
09	Student Transportation	42,015,000	4,171,782	46,186,782
10	Operation of Plant	38,629,000	4,613,414	43,242,414
11	Maintenance of Plant	25,781,000	1,336,205	27,117,205
12	Fixed Charges	212,593,000	182,362	212,775,362
14	Community Services	4,623,600	(562)	4,623,038
15	Capital Outlay	981,729	(318)	981,411
Totals		\$ 930,645,602	\$ 12,000,000	\$ 942,645,602

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Food and Nutrition Service	Program #	Page #	Change	Totals
Approved				\$ 16,937,099
Total changes				-
Approved - Revised				\$ 16,937,099

information only

Food and Nutrition Service	Fiscal 2021 Estimated	Fiscal 2022 Approved	Change	Fiscal 2022 Approved - Revised
Sources of Funds				
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -
State Reimbursements	433,000	580,000	-	580,000
Federal Reimbursements	8,340,548	8,685,000	-	8,685,000
Food Sales	7,652,241	7,671,499	-	7,671,499
Investment Income	6,000	600	-	600
USDA Commodities (audit)	-	-	-	-
Total Sources of Funds	\$ 16,431,789	\$ 16,937,099	\$ -	\$ 16,937,099
Uses of Funds				
Operating Expenses	12,810,960	13,066,343	-	13,066,343
Health Benefits (to Health Fund)	2,525,787	2,758,000	-	2,758,000
Payment to General Fund	120,000	120,000	-	120,000
FICA, Retirement Charges	975,042	992,756	-	992,756
Increase in Fund Balance	-	-	-	-
Subtotal Uses of Funds	16,431,789	16,937,099	-	16,937,099
USDA Commodities expenditures (audit)	-	-	-	-
Total Uses of Funds	\$ 16,431,789	\$ 16,937,099	\$ -	\$ 16,937,099

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Print Services	Program #	Page #	Change	Totals
Approved				\$ 2,482,014
Total Change				-
Approved - Revised				\$ 2,482,014

information only

Print Services	Fiscal 2021 Estimated	Fiscal 2022 Approved	Change	Fiscal 2022 Approved - Revised
Sources of funds				
Use of Fund Balance	\$ 279,278	\$ 293,068	\$ -	\$ 293,068
Administration	36,648	36,648	-	36,648
Mid-Level Administration	157,385	157,385	-	157,385
Instruction	1,794,212	1,794,212	-	1,794,212
Special Education	62,242	62,242	-	62,242
Student Personnel Services	2,287	2,287	-	2,287
Student Health Services	17,304	17,304	-	17,304
Student Transportation	1,469	1,469	-	1,469
Operation of Plant	5,324	5,324	-	5,324
Maintenance of Plant	452	452	-	452
Community Services	108,370	108,370	-	108,370
Capital Outlay	2,069	2,069	-	2,069
Health Fund	611	611	-	611
Technology Services	573	573	-	573
Total Sources of Funds	\$ 2,468,224	\$ 2,482,014	\$ -	\$ 2,482,014
Uses of Funds				
Operating Expenses	2,440,783	2,453,684	-	2,453,684
Depreciation	27,441	28,330	-	28,330
Increase in Fund Balance	-	-	-	-
Total Uses of Funds	\$ 2,468,224	\$ 2,482,014	\$ -	\$ 2,482,014

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Technology Services	Program #	Page #	Change	Totals
Approved				\$ 16,030,233
Reduction to Supplies	9714	524-528	(1,000,000)	
Total Changes				(1,000,000)
Approved - Revised				\$ 15,030,233

information only

Technology Services	Fiscal 2021 Estimated	Fiscal 2022 Approved	Change	Fiscal 2022 Approved - Revised
Sources of funds				
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -
Administration	796,922	967,994	(61,883)	906,111
Mid-Level Administration	5,119,313	6,218,258	(397,530)	5,820,728
Other Instructional Costs	-	-	-	-
Special Education	1,242,823	1,509,615	(96,508)	1,413,107
Student Personnel Services	332,821	404,267	(25,845)	378,422
Student Health Services	29,339	35,637	(2,278)	33,359
Student Transportation	624,664	758,758	(48,507)	710,251
Operation of Plant	90,953	110,478	(7,063)	103,415
Maintenance of Plant	4,629,632	5,623,459	(359,506)	5,263,953
Community Services	7,244	8,799	(562)	8,237
Capital Outlay	4,094	4,973	(318)	4,655
Health Fund	387,995	387,995	-	387,995
Miscellaneous	-	-	-	-
Total Sources of Funds	\$ 13,265,800	\$ 16,030,233	\$ (1,000,000)	\$ 15,030,233
Uses of Funds				
Operating Expenses	12,308,049	15,331,054	(1,000,000)	14,331,054
Depreciation	957,751	699,179	-	699,179
Recovery of Fund Balance	-	-	-	-
Total Uses of Funds	\$ 13,265,800	\$ 16,030,233	\$ (1,000,000)	\$ 15,030,233

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Health Fund	Program #	Page #	Change	Totals
Approved				\$ 180,840,669
Additions to Healthcare for added 14.0 positions to the Approved-Revised (HCPSS portion)	9714	524-528	210,540	
Additions to Healthcare for added 14.0 positions to the Approved-Revised (Employee withholdings)	9714	524-528	52,640	
Reduction to Healthcare for eliminated positions	9715	529-534	(2,068,000)	
Total changes				(1,804,820)
Approved - Revised				\$ 179,035,849

information only

Health Fund	Fiscal 2021 Estimated	Fiscal 2022 Approved	Change	Fiscal 2022 Approved - Revised
Sources of Funds				
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -
Employee withholdings	21,982,864	22,574,138	(360,960)	22,213,178
Retiree payments	8,873,969	9,251,010	-	9,251,010
COBRA, leave, refunds, etc.	400,000	400,000	-	400,000
Payment from Food Service	2,525,787	2,758,000	-	2,758,000
Payment from General Fund	113,724,932	119,072,617	(1,443,860)	117,628,757
Recovery of Fund Balance	-	10,000,020	-	10,000,020
Rebates	13,581,222	15,109,884	-	15,109,884
Miscellaneous Revenue	175,000	175,000	-	175,000
Payment from Grants	1,800,000	1,500,000	-	1,500,000
Total Sources of Funds	\$ 163,063,774	\$ 180,840,669	\$ (1,804,820)	\$ 179,035,849
Uses of Funds				
Benefit Credits	2,968,140	2,968,140	-	2,968,140
Administrative Fees	5,610,145	5,334,835	-	5,334,835
Incr/Decr to fund reserve	-	18,690,886	-	18,690,886
Payment of claims	153,193,415	142,517,072	(1,804,800)	140,712,272
PPACA Fees	-	60,000	-	60,000
Other Expenses	1,292,074	1,269,716	-	1,269,716
Recovery of Fund Balance	-	10,000,020	-	10,000,000
Total Uses of Funds	\$ 163,063,774	\$ 180,840,669	\$ (1,804,800)	\$ 179,035,849

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Workers' Compensation	Program #	Page #	Change	Totals
Approved				\$ 2,816,500
Total changes				-
Approved - Revised				\$ 2,816,500

information only

Workers' Compensation	Fiscal 2021 Estimated	Fiscal 2022 Approved	Change	Fiscal 2022 Approved - Revised
Sources of Funds				
Use of Fund Balance	\$ -	\$ -	\$ -	\$ -
Interest Income	60,000	4,800	-	4,800
Payment from General Fund	2,349,275	2,811,700	-	2,811,700
Total Sources of Funds	\$ 2,409,275	\$ 2,816,500	\$ -	\$ 2,816,500
Uses of Funds				
Increase/Decrease to Fund Reserve	-	-	-	-
Claims	2,000,000	2,400,000	-	2,400,000
Insurance-Workers Comp	170,000	170,000	-	170,000
Claims Administration	84,000	90,000	-	90,000
Administration	155,275	156,500	-	156,500
Increase in Fund Balance	-	-	-	-
Total Uses of Funds	\$ 2,409,275	\$ 2,816,500	\$ -	\$ 2,816,500

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Grants Fund	Program #	Page #	Change	Totals
Approved				\$ 50,000,000
Addition of ESSER III grant	1900	500-509	43,506,702	
Increase to grant contingency	1900	500-509	15,000,000	
Total changes				58,506,702
Approved - Revised				\$ 108,506,702