

# Montgomery County Public Schools

## MISSION STATEMENT

The Montgomery County Public Schools (MCPS) operates a countywide system of public schools for students from pre-kindergarten through high school. For the 2014-15 school year (FY15), 153,852 students in pre-kindergarten classes through grade 12 attend 202 separate public educational facilities. For the 2015-16 school year (FY16), enrollment is estimated at 156,514 students.

## BUDGET OVERVIEW

The total approved FY16 Operating Budget for Montgomery County Public Schools is \$2,318.4 million, an increase of \$41.6 million or 1.8 percent from the FY15 approved budget of \$2,276.8 million.

### ***Tax Supported Funding for the Public Schools***

For FY16, the total tax supported portion of the approved Operating Budget (excluding grants and enterprise funds) is \$2,176.5 million, an increase of \$38.5 million or 1.8 percent over the FY15 approved operating budget. In FY16, County revenue will provide 66.5 percent of the public schools' operating budget.

The table below summarizes the contributions to MCPS programs that are appropriated in other departments or agencies.

<b>Additional County Support for MCPS FY16</b>	
<b>MCPS Budget (in millions)</b>	<b>\$2,176.5</b>
Additional County funding (not included in MCPS budget)	
• Debt service on school construction bonds	\$135.7
• Pre-funding retiree health benefits	\$61.7
• Support services	\$60.9
• Technology modernization	\$25.5
<b>Total additional County funding</b>	<b>\$283.8</b>
<b>Total expenditures for MCPS</b>	<b>\$2,460.3</b>

Sources: Approved FY16 Operating and Capital Budgets

Additional information regarding the Montgomery County Public Schools' budget request is available in the FY16 MCPS Operating Budget adopted by the Board of Education on June 16, 2015. Copies of the budget are available at Montgomery County libraries, on the MCPS website, and, upon request, from the school system.

## LINKAGE TO COUNTY RESULT AREAS

While this program area supports all eight of the County Result Areas, the following are emphasized:

- ❖ ***Children Prepared to Live and Learn***

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## **ACCOMPLISHMENTS AND INITIATIVES**

- ❖ *Support MCPS programs through expenditures in other County departments, such as Health and Human Services, Public Libraries, Recreation, Community Use of Public Facilities, and Police.*
- ❖ *Make a County contribution to MCPS of \$1,540.8 million, including \$33.2 million in carryover and \$44.4 million of local contribution for State retirement.*
- ❖ *Provide additional resources of \$27.2 million from the County's Consolidated Retiree Health Benefits Trust to MCPS to pay for FY16 retiree health insurance claims, allowing for reduction of Category 12 (Fixed Charges) appropriation. These funds may be reallocated to other categories for educational programs.*
- ❖ *Provide resources to accommodate enrollment of 156,514 students.*
- ❖ *Eight MCPS high schools rank in the top 200 of The Washington Post's 2014 High School Challenge and all 25 MCPS high schools appear on this list, which only includes the top nine percent of high schools in the country.*
- ❖ *Eleven MCPS high schools made the U.S. News & World Report 2014 list of Best High Schools. MCPS had the top four high schools in the state of Maryland.*
- ❖ *Seventeen high schools made the annual list of America's Best High Schools, published by Newsweek/The Daily Beast. Two MCPS high schools made the top 100 nationally, and the district had the top six schools in the state of Maryland.*
- ❖ *Across the district, 15 students were semifinalists in the 2014 Intel Science Talent Search. Nine semifinalists were from Montgomery Blair High School, among the most of any high school in the nation.*

## **PROGRAM CONTACTS**

Contact Thomas Klausing of the Montgomery County Public Schools at 301.279.3547 or Jedediah Millard of the Office of Management and Budget at 240.777.2769 for more information regarding this agency's operating budget.

# BUDGET SUMMARY

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
<b>CURRENT FUND MCPS</b>					
<b>EXPENDITURES</b>					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
<b>Current Fund MCPS Personnel Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
Operating Expenses	2,110,158,231	2,138,069,401	2,106,089,401	2,176,525,543	1.8%
Capital Outlay	0	0	0	0	—
<b>Current Fund MCPS Expenditures</b>	<b>2,110,158,231</b>	<b>2,138,069,401</b>	<b>2,106,089,401</b>	<b>2,176,525,543</b>	<b>1.8%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	20,032.00	20,391.94	20,391.94	20,602.50	1.0%
<b>REVENUES</b>					
Basic State Aid	305,782,989	310,456,913	310,456,913	322,176,176	3.8%
Federal Revenues	193,173	400,000	400,000	200,000	-50.0%
Foster Care/Miscellaneous	232,670	400,000	400,000	400,000	—
GCEI - Geographic Cost of Education Index	33,636,554	34,394,095	34,394,095	17,744,167	-48.4%
Students With Disabilities	52,252,933	51,202,771	51,202,771	54,303,397	6.1%
Thornton Legislation	179,615,574	184,221,187	184,221,187	197,015,246	6.9%
Transportation	36,985,683	38,090,967	38,090,967	39,786,572	4.5%
Tuition-Other Sources	3,992,554	3,875,708	3,875,708	4,105,755	5.9%
<b>Current Fund MCPS Revenues</b>	<b>612,692,130</b>	<b>623,041,641</b>	<b>623,041,641</b>	<b>635,731,313</b>	<b>2.0%</b>
<b>GRANT FUND MCPS</b>					
<b>EXPENDITURES</b>					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
<b>Grant Fund MCPS Personnel Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
Operating Expenses	74,809,399	77,903,934	77,903,934	79,092,560	1.5%
Capital Outlay	0	0	0	0	—
<b>Grant Fund MCPS Expenditures</b>	<b>74,809,399</b>	<b>77,903,934</b>	<b>77,903,934</b>	<b>79,092,560</b>	<b>1.5%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	590.30	564.90	564.90	624.05	10.5%
<b>REVENUES</b>					
Federal Grants	73,795,010	69,455,580	69,455,580	71,717,356	3.3%
Private Grants	1,014,389	8,448,354	8,448,354	6,731,204	-20.3%
State Grants	0	0	0	644,000	—
<b>Grant Fund MCPS Revenues</b>	<b>74,809,399</b>	<b>77,903,934</b>	<b>77,903,934</b>	<b>79,092,560</b>	<b>1.5%</b>
<b>FOOD SERVICE FUND</b>					
<b>EXPENDITURES</b>					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
<b>Food Service Fund Personnel Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
Operating Expenses	52,926,067	51,222,406	51,222,406	53,166,879	3.8%
Capital Outlay	0	0	0	0	—
<b>Food Service Fund Expenditures</b>	<b>52,926,067</b>	<b>51,222,406</b>	<b>51,222,406</b>	<b>53,166,879</b>	<b>3.8%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	582.95	585.45	585.45	585.45	—
<b>REVENUES</b>					
Child Care Food Service	0	1,334,335	1,334,335	0	—
Federal Food	31,640,881	28,821,508	28,821,508	29,207,955	1.3%
Sale of Meals	19,343,941	18,829,956	18,829,956	21,699,064	15.2%
State Food	1,614,566	2,236,607	2,236,607	2,259,860	1.0%
<b>Food Service Fund Revenues</b>	<b>52,599,388</b>	<b>51,222,406</b>	<b>51,222,406</b>	<b>53,166,879</b>	<b>3.8%</b>
<b>REAL ESTATE FUND</b>					
<b>EXPENDITURES</b>					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
<b>Real Estate Fund Personnel Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>

	Actual FY14	Budget FY15	Estimated FY15	Approved FY16	% Chg Bud/App
Operating Expenses	2,845,571	3,166,047	3,166,047	3,257,703	2.9%
Capital Outlay	0	0	0	0	—
<b>Real Estate Fund Expenditures</b>	<b>2,845,571</b>	<b>3,166,047</b>	<b>3,166,047</b>	<b>3,257,703</b>	<b>2.9%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	7.00	7.00	7.00	7.00	—
<b>REVENUES</b>					
Real Estate Fund	2,744,862	3,166,047	3,166,047	3,257,703	2.9%
<b>Real Estate Fund Revenues</b>	<b>2,744,862</b>	<b>3,166,047</b>	<b>3,166,047</b>	<b>3,257,703</b>	<b>2.9%</b>
<b>FIELD TRIP FUND</b>					
<b>EXPENDITURES</b>					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
<b>Field Trip Fund Personnel Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
Operating Expenses	1,803,944	1,895,960	1,895,960	1,991,533	5.0%
Capital Outlay	0	0	0	0	—
<b>Field Trip Fund Expenditures</b>	<b>1,803,944</b>	<b>1,895,960</b>	<b>1,895,960</b>	<b>1,991,533</b>	<b>5.0%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	4.50	4.50	4.50	4.50	—
<b>REVENUES</b>					
Field Trip Fees	1,786,478	1,895,960	1,895,960	1,991,533	5.0%
<b>Field Trip Fund Revenues</b>	<b>1,786,478</b>	<b>1,895,960</b>	<b>1,895,960</b>	<b>1,991,533</b>	<b>5.0%</b>
<b>ENTREPRENEURIAL ACTIVITIES FUND</b>					
<b>EXPENDITURES</b>					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
<b>Entrepreneurial Activities Fund Personnel Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
Operating Expenses	2,356,182	2,910,612	2,910,612	2,700,509	-7.2%
Capital Outlay	0	0	0	0	—
<b>Entrepreneurial Activities Fund Expenditures</b>	<b>2,356,182</b>	<b>2,910,612</b>	<b>2,910,612</b>	<b>2,700,509</b>	<b>-7.2%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	12.60	12.60	12.60	13.60	7.9%
<b>REVENUES</b>					
Entrepreneurial Activities Fee	1,974,638	2,910,612	2,910,612	2,700,509	-7.2%
<b>Entrepreneurial Activities Fund Revenues</b>	<b>1,974,638</b>	<b>2,910,612</b>	<b>2,910,612</b>	<b>2,700,509</b>	<b>-7.2%</b>
<b>INSTRUCTIONAL TELEVISION FUND</b>					
<b>EXPENDITURES</b>					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
<b>Instructional Television Fund Personnel Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
Operating Expenses	1,538,549	1,595,624	1,595,624	1,654,209	3.7%
Capital Outlay	0	0	0	0	—
<b>Instructional Television Fund Expenditures</b>	<b>1,538,549</b>	<b>1,595,624</b>	<b>1,595,624</b>	<b>1,654,209</b>	<b>3.7%</b>
<b>PERSONNEL</b>					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	12.50	13.50	13.50	13.50	—
<b>DEPARTMENT TOTALS</b>					
<b>Total Expenditures</b>	<b>2,246,437,943</b>	<b>2,276,763,984</b>	<b>2,244,783,984</b>	<b>2,318,388,936</b>	<b>1.8%</b>
<b>Total Full-Time Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Total Part-Time Positions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>—</b>
<b>Total FTEs</b>	<b>21,241.85</b>	<b>21,579.89</b>	<b>21,579.89</b>	<b>21,850.60</b>	<b>1.3%</b>
<b>Total Revenues</b>	<b>746,606,895</b>	<b>760,140,600</b>	<b>760,140,600</b>	<b>775,940,497</b>	<b>2.1%</b>