

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 2012-13 school year (FY13), 148,779 students in pre-kindergarten classes through grade 12 attend 202 separate public educational facilities. For the 2013-14 school year (FY14), enrollment is estimated at 151,354 students.

BUDGET OVERVIEW

The County Executive's role in the MCPS budget process is to present to the County Council a recommended total budget. The total recommended FY14 Operating Budget is \$2,225.8 million, an increase of \$65.8 million or 3.0 percent over the original FY13 approved budget of \$2,160.0 million and in conformance with the State's Maintenance of Effort law. The Board of Education's (BOE) Operating Budget request for FY14 totaled \$2,225.8 million. The County Executive's recommendation would fund 100 percent of the BOE's request.

The County also supports the operations of the school system through the expenditures of other departments. For example, school health services, childhood wellness, and Linkages to Learning programs are provided by the Department of Health and Human Services; research and internet resources are made available in the Montgomery County Public Libraries; crossing guards are provided by the Department of Police; sports academies for youth are sponsored by the Department of Recreation; reimbursements for classrooms and school sports fields rented by residents are made by Community Use of Public Facilities; and the Maryland-National Capital Park and Planning Commission provides maintenance at MCPS ballfields. In addition to the total recommended Operating Budget for the public schools, this agency's Capital Improvements Program (CIP) requires County funding. Approximately \$21.0 million in FY14 current revenue and \$23.2 million in recordation taxes are recommended in the amended FY13-18 CIP. The debt service requirement for the MCPS capital program is estimated at \$124.5 million in FY14.

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

Additional County Support for MCPS FY14	
MCPS Budget (in millions)	\$2,084.7
Additional County funding (not included in MCPS budget)	
• Debt service on school construction bonds	\$124.5
• Pre-funding retiree health benefits	\$87.8
• Support services	\$51.7
• Technology modernization	\$22.1
Total additional County funding	\$286.1
Total expenditures for MCPS	\$2,370.8

Sources: Recommended FY14 Operating and Capital Budgets

The recommended budget includes the County's contribution of \$1,413.7 million plus \$27.0 million in carryover funds and \$34.5 million to State retirement (66.3 percent of all recommended funding), State aid and grants of \$605.4 million (27.2 percent), Federal grants and aid of \$72.7 million (3.3 percent), and tuition, fees, and private grants of \$12.2 million (0.5 percent). The recommended appropriation for the fee supported enterprise funds is \$58.9 million (2.6 percent) and for the special revenue fund is \$1.5 million (0.1 percent).

Tax Supported Funding for the Public Schools

For FY14, the total tax supported portion of the Executive's recommendation (excluding grants and enterprise funds) is \$2,084.7 million, an increase of \$55.8 million or 2.8 percent over the original FY13 approved Operating Budget.

The tax supported portion of the recommendation includes a FY14 local contribution of \$1,413.7 million, plus carryover of \$27.0 million and \$34.5 million to State retirement for a total local contribution of \$1,475.2 million. The Executive's recommendation for local funding meets the FY14 State Maintenance of Effort (MOE) requirement.

Fiscal Summary

The Executive's total budget recommendation from all funding sources is \$2,225.8 million and funds 100 percent of the BOE's request. The Executive relies on the BOE to determine the most appropriate manner to deliver educational services within its recommended budget allocation.

Spending Affordability

In February 2013, the Montgomery County Council approved FY14 Spending Affordability Guidelines (SAG) of \$2,073.7 million for the tax supported funds of MCPS. The BOE requested \$2,084.7 million in tax supported funds.

Additional Budget Details

The Executive affirms the authority of the BOE to establish educational policy and to determine the allocation of appropriated funds in support of the mission of the public school system. Complete information regarding the MCPS budget request is available in the FY14 Operating Budget adopted by the BOE on February 25, 2012. Copies of that 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***

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 \$1,475.2 million, including \$27.0 million of carryover and \$34.5 million of local contribution for State retirement.***
- ❖ ***Provide resources to accommodate the enrollment of 151,354 students.***
- ❖ ***Productivity Improvements***
 - ***The graduation rate for Montgomery County Public Schools was 87.6 percent, the highest in the nation among large school districts for the fourth consecutive year.***
 - ***A historically high number of AP exams were taken by Montgomery County Public Schools students, with those students scoring a 3 or higher on 75 percent of exams taken.***
 - ***The Montgomery County Public Schools Class of 2012 scored an average of 1651 on the SAT, which is the highest in the district's history, and an increase of 14 points from the prior year.***

PROGRAM CONTACTS

Contact Thomas Klausing of the Montgomery County Public Schools at 301.279.3547 or Corey Orlosky of the Office of Management and Budget at 240.777.2762 for more information regarding this agency's operating budget.

BUDGET SUMMARY

	Actual FY12	Budget FY13	Estimated FY13	Recommended FY14	% Chg Bud/Rec
CURRENT FUND MCPS					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Current Fund MCPS Personnel Costs	0	0	0	0	—
Operating Expenses	1,963,262,068	2,028,871,395	2,015,151,784	2,084,709,114	2.8%
Capital Outlay	0	0	0	0	—
Current Fund MCPS Expenditures	1,963,262,068	2,028,871,395	2,015,151,784	2,084,709,114	2.8%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	19,490.90	19,750.66	19,750.66	20,032.00	1.4%
REVENUES					
Basic State Aid	290,050,156	302,207,487	302,187,876	305,839,903	1.2%
Federal Revenues	448,477	300,000	450,000	400,000	33.3%
Foster Care/Miscellaneous	301,431	400,000	400,000	400,000	—
GCEI - Geographic Cost of Education Index	31,954,820	32,796,296	32,796,296	33,636,554	2.6%
Students With Disabilities	45,501,533	46,511,340	48,693,240	48,568,815	4.4%
Thornton Legislation	156,381,999	170,316,007	170,316,007	179,615,574	5.5%
Transportation	35,210,643	36,100,856	36,100,856	37,300,122	3.3%
Tuition-Other Sources	4,406,950	3,725,708	4,075,708	3,725,708	—
Current Fund MCPS Revenues	564,256,009	592,357,694	595,019,983	609,486,676	2.9%
GRANT FUND MCPS					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Grant Fund MCPS Personnel Costs	0	0	0	0	—
Operating Expenses	82,074,966	73,670,729	80,958,278	80,729,142	9.6%
Capital Outlay	0	0	0	0	—
Grant Fund MCPS Expenditures	82,074,966	73,670,729	80,958,278	80,729,142	9.6%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	502.90	472.14	472.14	590.30	25.0%
REVENUES					
Federal Grants	79,411,513	64,222,375	71,509,924	72,280,788	12.5%
Private Grants	865,613	9,448,354	9,448,354	8,448,354	-10.6%
State Grants	1,797,840	0	0	0	—
Grant Fund MCPS Revenues	82,074,966	73,670,729	80,958,278	80,729,142	9.6%
FOOD SERVICE FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Food Service Fund Personnel Costs	0	0	0	0	—
Operating Expenses	49,720,654	47,476,295	48,476,295	51,189,670	7.8%
Capital Outlay	0	0	0	0	—
Food Service Fund Expenditures	49,720,654	47,476,295	48,476,295	51,189,670	7.8%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	583.40	582.95	582.95	582.95	—
REVENUES					
Child Care Food Service	0	1,000,000	1,296,682	1,334,335	33.4%
Federal Food	27,268,869	23,683,878	24,280,196	28,797,309	21.6%
Sale of Meals	21,648,608	21,773,810	21,773,810	18,821,419	-13.6%
State Food	958,588	1,018,607	1,125,607	2,236,607	119.6%
Food Service Fund Revenues	49,876,065	47,476,295	48,476,295	51,189,670	7.8%
REAL ESTATE FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Real Estate Fund Personnel Costs	0	0	0	0	—

	Actual FY12	Budget FY13	Estimated FY13	Recommended FY14	% Chg Bud/Rec
Operating Expenses	3,220,047	3,520,603	3,520,603	2,920,399	-17.0%
Capital Outlay	0	0	0	0	—
Real Estate Fund Expenditures	3,220,047	3,520,603	3,520,603	2,920,399	-17.0%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	6.50	7.00	7.00	7.00	—
REVENUES					
Real Estate Fund	2,892,122	3,520,603	3,520,603	2,920,399	-17.0%
Real Estate Fund Revenues	2,892,122	3,520,603	3,520,603	2,920,399	-17.0%
FIELD TRIP FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Field Trip Fund Personnel Costs	0	0	0	0	—
Operating Expenses	1,770,547	2,026,046	2,026,046	1,917,672	-5.3%
Capital Outlay	0	0	0	0	—
Field Trip Fund Expenditures	1,770,547	2,026,046	2,026,046	1,917,672	-5.3%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	4.50	4.50	4.50	4.50	—
REVENUES					
Field Trip Fees	1,778,378	2,026,046	2,026,046	1,917,672	-5.3%
Field Trip Fund Revenues	1,778,378	2,026,046	2,026,046	1,917,672	-5.3%
ENTREPRENEURIAL ACTIVITIES FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Entrepreneurial Activities Fund Personnel Costs	0	0	0	0	—
Operating Expenses	1,983,788	3,006,936	3,006,936	2,848,540	-5.3%
Capital Outlay	0	0	0	0	—
Entrepreneurial Activities Fund Expenditures	1,983,788	3,006,936	3,006,936	2,848,540	-5.3%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	9.00	12.00	12.00	12.60	5.0%
REVENUES					
Entrepreneurial Activities Fee	2,186,618	3,006,936	3,006,936	2,848,540	-5.3%
Entrepreneurial Activities Fund Revenues	2,186,618	3,006,936	3,006,936	2,848,540	-5.3%
INSTRUCTIONAL TELEVISION FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—
Instructional Television Fund Personnel Costs	0	0	0	0	—
Operating Expenses	1,417,439	1,457,591	1,457,591	1,477,261	1.3%
Capital Outlay	0	0	0	0	—
Instructional Television Fund Expenditures	1,417,439	1,457,591	1,457,591	1,477,261	1.3%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	12.50	12.50	12.50	12.50	—
DEPARTMENT TOTALS					
Total Expenditures	2,103,449,509	2,160,029,595	2,154,597,533	2,225,791,798	3.0%
Total Full-Time Positions	0	0	0	0	—
Total Part-Time Positions	0	0	0	0	—
Total FTEs	20,609.70	20,841.75	20,841.75	21,241.85	1.9%
Total Revenues	703,064,158	722,058,303	733,008,141	749,092,099	3.7%

MCPS EXPENDITURES FY80-FY14

County Fiscal Year	Total Expenditures	Total		County Funding	As Percent of Total
		Enrollment	Per Pupil		
80	\$283,964,983	102,519	\$2,770	\$217,458,068	76.6%
81	\$310,301,970	98,843	\$3,139	\$243,994,370	78.6%
82	\$331,546,219	95,587	\$3,469	\$267,891,955	80.8%
83	\$351,939,986	92,517	\$3,804	\$286,965,658	81.5%
84	\$371,322,717	91,030	\$4,079	\$303,726,901	81.8%
85	\$399,916,181	91,704	\$4,361	\$330,035,065	82.5%
86	\$436,875,791	92,871	\$4,704	\$361,788,973	82.8%
87	\$475,866,930	94,460	\$5,038	\$398,053,264	83.6%
88	\$519,622,140	96,271	\$5,397	\$434,582,576	83.6%
89	\$577,957,669	98,519	\$5,866	\$488,062,505	84.4%
90	\$642,553,932	100,259	\$6,409	\$545,768,528	84.9%
91	\$702,260,084	103,732	\$6,770	\$601,407,797	85.6%
92	\$712,896,646	107,140	\$6,654	\$603,939,300	84.7%
93	\$738,767,864	110,037	\$6,714	\$622,732,456	84.3%
94*	\$793,907,907	113,429	\$6,999	\$666,557,884	84.0%
95	\$830,010,147	117,082	\$7,089	\$695,512,609	83.8%
96	\$878,160,420	120,291	\$7,300	\$718,938,647	81.9%
97	\$915,141,097	122,505	\$7,470	\$740,984,871	81.0%
98	\$958,416,196	125,035	\$7,665	\$765,835,476	79.9%
99	\$1,034,768,530	127,852	\$8,093	\$820,833,423	79.3%
00	\$1,105,644,145	130,689	\$8,460	\$870,940,869	78.8%
01	\$1,216,096,599	134,180	\$9,063	\$959,754,838	78.9%
02	\$1,323,625,477	136,832	\$9,673	\$1,029,703,651	77.8%
03	\$1,412,161,822	138,891	\$10,167	\$1,079,188,698	76.4%
04	\$1,501,381,116	139,203	\$10,786	\$1,136,392,169	75.7%
05	\$1,609,382,533	139,337	\$11,550	\$1,217,214,553	75.6%
06	\$1,713,736,154	139,387	\$12,295	\$1,296,325,112	75.6%
07	\$1,851,496,287	137,798	\$13,436	\$1,384,725,787	74.8%
08	\$1,985,017,619	137,745	\$14,411	\$1,456,912,582	73.4%
09	\$2,066,683,294	137,763	\$15,002	\$1,531,482,602	74.1%
10	\$2,200,577,000	140,500	\$15,662	\$1,573,754,447	71.5%
11	\$2,104,188,040	143,309	\$14,683	\$1,425,385,344	67.7%
12	\$2,086,786,613	146,497	\$14,245	\$1,387,101,480	66.5%
13	\$2,160,029,595	149,018	\$14,495	\$1,436,513,701	66.5%
14 CE Rec	\$2,225,791,798	151,354	\$14,706	\$1,475,222,438	66.3%

Sources: Approved Operating Budgets

Notes:

* State legislative action shifted responsibility for teacher Social Security payments to local jurisdictions in FY94.

Per pupil spending represents all sources of funds

In addition to MCPS appropriations, the following County departments also support MCPS programs:

- School Health Nurses and Health Room Technicians (Health and Human Services)
- Childhood Wellness (Health and Human Services)
- Linkages to Learning (Health and Human Services)
- Research and Internet Resources (Public Libraries)
- Sports Academies (Recreation)
- Crossing Guards (Police)
- Reimbursements for Rented Classrooms and Sports Fields (Community Use of Public Facilities)
- Stormwater Facility Maintenance (Environmental Protection)
- Capital Improvements Program (CIP) Current Revenue
- Debt Service on School Facilities

Montgomery County Public Schools FY2014 Organization

