



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 2015-16 school year (FY16), 156,447 students in pre-kindergarten classes through grade 12 attend 202 separate public educational facilities. For the 2016-17 school year (FY17), enrollment is estimated at 159,016 students.

Budget Overview

The total approved FY17 Operating Budget for Montgomery County Public Schools is \$2,457.5 million, an increase of \$139.1 million or 6.0 percent from the FY16 approved budget of \$2,318.4 million.

Tax Supported Funding for the Public Schools

For FY17, the total tax supported portion of the approved Operating Budget (excluding grants and enterprise funds) is \$2,311.6 million, an increase of \$135.1 million or 6.2 percent over the FY16 approved operating budget. In FY17, County revenue will provide 67.2 percent of the public schools' operating budget.

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

Additional County Support for MCPS FY17	
MCPS Budget (in millions)	\$2,311.6
Additional County funding (not included in MCPS budget)	
• Debt service on school construction bonds	\$150.2
• Pre-funding retiree health benefits	\$63.1
• Support services	\$67.8
• Technology modernization	\$27.4
Total additional County funding	\$308.5
Total expenditures for MCPS	\$2,620.1
Sources: Approved FY17 Operating and Capital Budgets	

Additional information regarding the Montgomery County Public Schools' budget request is available in the FY17 MCPS Operating Budget adopted by the Board of Education on June 14, 2016. 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 is emphasized:

◆ Children Prepared to Live and Learn

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 FY15	Budget FY16	Estimate FY16	Approved FY17	%Chg Bud/App
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	2,140,808,408	2,176,525,543	2,145,795,185	2,311,578,220	6.2 %
Current Fund MCPS Expenditures	2,140,808,408	2,176,525,543	2,145,795,185	2,311,578,220	6.2 %
PERSONNEL					
Full-Time	0	0	0	0	---
Part-Time	0	0	0	0	---
FTEs	20,391.94	20,602.50	20,602.50	21,059.52	2.2 %
REVENUES					
Basic State Aid	310,456,913	322,176,176	322,176,176	325,526,802	1.0 %
Federal Revenues	258,780	200,000	100,000	150,000	-25.0 %
Foster Care/Miscellaneous	171,860	400,000	400,000	170,000	-57.5 %
GCEI - Geographic Cost of Education Index	34,394,095	17,744,167	17,744,167	35,976,870	102.8 %
Students With Disabilities	52,899,267	54,303,397	52,873,397	54,890,319	1.1 %
Thornton Legislation	184,215,753	197,015,246	197,015,246	199,296,312	1.2 %
Transportation	38,090,967	39,786,572	39,786,572	40,933,087	2.9 %
Tuition-Other Sources	4,110,380	4,105,755	4,105,755	3,840,600	-6.5 %
Current Fund MCPS Revenues	624,598,015	635,731,313	634,201,313	660,783,990	3.9 %
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	78,551,825	79,092,560	79,092,560	82,128,127	3.8 %
Grant Fund MCPS Expenditures	78,551,825	79,092,560	79,092,560	82,128,127	3.8 %
PERSONNEL					
Full-Time	0	0	0	0	---
Part-Time	0	0	0	0	---
FTEs	564.90	624.05	624.05	559.79	-10.3 %
REVENUES					
Federal Grants	71,503,473	71,717,356	71,717,356	74,752,923	4.2 %
Private Grants	6,225,301	6,731,204	6,731,204	6,731,204	---
State Grants	823,051	644,000	644,000	644,000	---
Grant Fund MCPS Revenues	78,551,825	79,092,560	79,092,560	82,128,127	3.8 %
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	54,353,613	53,166,879	53,166,879	53,967,269	1.5 %
Food Service Fund Expenditures	54,353,613	53,166,879	53,166,879	53,967,269	1.5 %
PERSONNEL					
Full-Time	0	0	0	0	---
Part-Time	0	0	0	0	---
FTEs	585.45	585.45	585.45	588.32	0.5 %
REVENUES					
Federal Food	33,916,280	29,207,955	29,207,955	34,400,008	17.8 %
Sale of Meals	19,006,692	21,699,064	21,699,064	17,262,204	-20.4 %
State Food	2,081,616	2,259,860	2,259,860	2,305,057	2.0 %

	Actual FY15	Budget FY16	Estimate FY16	Approved FY17	%Chg Bud/App
Food Service Fund Revenues	55,004,588	53,166,879	53,166,879	53,967,269	1.5 %
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	---
Operating Expenses	3,385,485	3,257,703	3,257,703	3,686,191	13.2 %
Real Estate Fund Expenditures	3,385,485	3,257,703	3,257,703	3,686,191	13.2 %
PERSONNEL					
Full-Time	0	0	0	0	---
Part-Time	0	0	0	0	---
FTEs	7.00	7.00	7.00	11.50	64.3 %
REVENUES					
Real Estate Fund	3,277,410	3,257,703	3,257,703	3,686,191	13.2 %
Real Estate Fund Revenues	3,277,410	3,257,703	3,257,703	3,686,191	13.2 %
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	1,895,960	1,991,533	1,991,533	2,006,361	0.7 %
Field Trip Fund Expenditures	1,895,960	1,991,533	1,991,533	2,006,361	0.7 %
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	2,003,127	1,991,533	1,991,533	2,006,361	0.7 %
Field Trip Fund Revenues	2,003,127	1,991,533	1,991,533	2,006,361	0.7 %
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	2,466,024	2,700,509	2,700,509	2,364,802	-12.4 %
Entrepreneurial Activities Fund Expenditures	2,466,024	2,700,509	2,700,509	2,364,802	-12.4 %
PERSONNEL					
Full-Time	0	0	0	0	---
Part-Time	0	0	0	0	---
FTEs	12.60	13.60	13.60	11.60	-14.7 %
REVENUES					
Entrepreneurial Activities Fee	2,205,227	2,700,509	2,700,509	2,364,802	-12.4 %
Entrepreneurial Activities Fund Revenues	2,205,227	2,700,509	2,700,509	2,364,802	-12.4 %
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	1,634,934	1,654,209	1,654,209	1,742,791	5.4 %
Instructional Television Fund Expenditures	1,634,934	1,654,209	1,654,209	1,742,791	5.4 %
PERSONNEL					

	Actual FY15	Budget FY16	Estimate FY16	Approved FY17	%Chg Bud/App
Full-Time	0	0	0	0	---
Part-Time	0	0	0	0	---
FTEs	13.50	13.50	13.50	13.50	---

REVENUES

DEPARTMENT TOTALS

Total Expenditures	2,283,096,249	2,318,388,936	2,287,658,578	2,457,473,761	6.0 %
Total Full-Time Positions	0	0	0	0	—
Total Part-Time Positions	0	0	0	0	—
Total FTEs	21,579.89	21,850.60	21,850.60	22,248.73	1.8 %
Total Revenues	765,640,192	775,940,497	774,410,497	804,936,740	3.7 %