



Montgomery County Public Schools

Approved FY18 Budget
\$2,517,093,841

Full Time Equivalents
22,284.33

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 2016-17 school year (FY17), 159,010 students in pre-kindergarten classes through Grade 12 attend 204 separate public educational facilities. For the 2017-18 school year (FY18), enrollment is estimated at 161,302 students.

Budget Overview

The total approved FY18 Operating Budget for Montgomery County Public Schools is \$2,517.1 million, an increase of \$59.6 million or 2.4 percent from the FY17 approved budget of \$2,457.5 million. The County assumes that MCPS will decrease its Current Fund contribution to the Group Insurance Fund by \$5 million, and draw down the Group Insurance Fund balance by that amount. This effectively provides for an additional \$5 million in available resources for FY18 and funds 100 percent of the Board of Education's request.

Tax Supported Funding for the Public Schools

For FY18, the total tax supported portion of the approved Operating Budget (excluding grants and enterprise funds) is \$2,368.7 million, an increase of \$57.1 million or 2.5 percent over the FY17 approved operating budget. In FY18, County revenue will provide 67.0 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 FY18	
MCPS Budget (in millions)	\$2,368.7
Additional County funding (not included in MCPS budget)	
• Debt service on school construction bonds	\$150.4
• Pre-funding retiree health benefits	\$74.2
• Support services	\$66.9
• Technology modernization	\$26.0
Total additional County funding	\$317.5
Total expenditures for MCPS	\$2,686.2
Sources: Approved FY18 Operating and Capital Budgets	

Additional information regarding the Montgomery County Public Schools' budget request is available in the FY18 MCPS

Operating Budget adopted by the Board of Education on June 13, 2017. 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 Nicola Diamond of the Montgomery County Public Schools at 240.314.3888 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 FY16	Budget FY17	Estimate FY17	Approved FY18	%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	2,178,980,419	2,311,578,220	2,292,084,936	2,368,655,562	2.5 %
Current Fund MCPS Expenditures	2,178,980,419	2,311,578,220	2,292,084,936	2,368,655,562	2.5 %
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	20,602.50	21,059.52	21,059.52	21,090.64	0.1 %
REVENUES					
Basic State Aid	322,176,176	325,526,802	325,526,802	338,744,661	4.1 %
Federal Revenues	98,467	150,000	150,000	150,000	—
Foster Care/Miscellaneous	138,692	170,000	170,000	140,000	-17.6 %
GCEI - Geographic Cost of Education Index	17,744,167	35,976,870	35,976,870	36,854,599	2.4 %
Students With Disabilities	53,118,200	54,890,319	54,890,319	56,526,981	3.0 %
Thornton Legislation	197,015,246	199,296,312	199,296,312	204,758,509	2.7 %
Transportation	39,786,572	40,933,087	40,933,087	42,090,090	2.8 %
Tuition-Other Sources	4,146,394	3,840,600	3,840,600	3,326,736	-13.4 %
Current Fund MCPS Revenues	634,223,914	660,783,990	660,783,990	682,591,576	3.3 %
GRANT FUND MCPS					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—
Employee Benefits	0	0	0	0	—

BUDGET SUMMARY

	Actual FY16	Budget FY17	Estimate FY17	Approved FY18	%Chg Bud/App
Grant Fund MCPS Personnel Costs	0	0	0	0	—
Operating Expenses	76,635,383	82,128,127	82,128,127	82,190,798	0.1 %
Grant Fund MCPS Expenditures	76,635,383	82,128,127	82,128,127	82,190,798	0.1 %
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	624.05	559.79	559.79	558.37	-0.3 %
REVENUES					
Federal Grants	73,300,031	74,752,923	74,752,923	74,629,459	-0.2 %
Private Grants	669,058	6,731,204	6,731,204	6,731,204	—
State Grants	2,666,294	644,000	644,000	830,135	28.9 %
Grant Fund MCPS Revenues	76,635,383	82,128,127	82,128,127	82,190,798	0.1 %

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	56,469,606	53,967,269	53,967,269	54,213,534	0.5 %
Food Service Fund Expenditures	56,469,606	53,967,269	53,967,269	54,213,534	0.5 %

PERSONNEL

Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	585.45	588.32	588.32	593.32	0.9 %

REVENUES

Federal Food	36,007,798	34,400,008	34,400,008	35,058,547	1.9 %
Sale of Meals	19,408,229	17,262,204	17,262,204	16,943,135	-1.8 %
State Food	2,041,615	2,305,057	2,305,057	2,211,852	-4.0 %
Food Service Fund Revenues	57,457,642	53,967,269	53,967,269	54,213,534	0.5 %

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	3,251,364	3,686,191	3,686,191	3,932,647	6.7 %
Real Estate Fund Expenditures	3,251,364	3,686,191	3,686,191	3,932,647	6.7 %

PERSONNEL

Full-Time	0	0	0	0	—
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BUDGET SUMMARY

	Actual FY16	Budget FY17	Estimate FY17	Approved FY18	%Chg Bud/App
Part-Time	0	0	0	0	—
FTEs	7.00	11.50	11.50	12.00	4.4 %
REVENUES					
Real Estate Fund	3,536,447	3,686,191	3,686,191	3,932,647	6.7 %
Real Estate Fund Revenues	3,536,447	3,686,191	3,686,191	3,932,647	6.7 %
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	1,991,456	2,006,361	2,006,361	2,313,743	15.3 %
Field Trip Fund Expenditures	1,991,456	2,006,361	2,006,361	2,313,743	15.3 %
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	2,184,988	2,006,361	2,006,361	2,313,743	15.3 %
Field Trip Fund Revenues	2,184,988	2,006,361	2,006,361	2,313,743	15.3 %
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	2,504,873	2,364,802	3,864,802	4,090,053	73.0 %
Entrepreneurial Activities Fund Expenditures	2,504,873	2,364,802	3,864,802	4,090,053	73.0 %
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	13.60	11.60	11.60	12.00	3.5 %
REVENUES					
Entrepreneurial Activities Fee	2,226,617	2,364,802	2,364,802	2,090,053	-11.6 %
Entrepreneurial Activities Fund Revenues	2,226,617	2,364,802	2,364,802	2,090,053	-11.6 %
INSTRUCTIONAL TELEVISION FUND					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—

BUDGET SUMMARY

	Actual FY16	Budget FY17	Estimate FY17	Approved FY18	%Chg Bud/App
Employee Benefits	0	0	0	0	—
Instructional Television Fund Personnel Costs	0	0	0	0	—
Operating Expenses	1,654,578	1,742,791	1,742,791	1,697,504	-2.6 %
Instructional Television Fund Expenditures	1,654,578	1,742,791	1,742,791	1,697,504	-2.6 %
PERSONNEL					
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	2,321,487,679	2,457,473,761	2,439,480,477	2,517,093,841	2.4 %
Total Full-Time Positions	0	0	0	0	—
Total Part-Time Positions	0	0	0	0	—
Total FTEs	21,850.60	22,248.73	22,248.73	22,284.33	0.2 %
Total Revenues	776,264,991	804,936,740	804,936,740	827,332,351	2.8 %

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