



Montgomery County Public Schools

APPROVED FY20 BUDGET

\$2,680,574,773

FULL TIME EQUIVALENTS

22,867.11

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 2018-19 school year (FY19), 163,123 students in pre-kindergarten classes through Grade 12 attend 206 separate public educational facilities. For the 2019-20 school year (FY20), enrollment is estimated to be 164,296 students.

BUDGET OVERVIEW

The total approved FY20 Operating Budget for Montgomery County Public Schools is \$2,680.6 million, an increase of \$84.1 million or 3.24 percent from the FY19 approved budget of \$2,596.4 million.

Tax Supported Funding for the Public Schools

For FY20, the total tax-supported portion of the approved Operating Budget (excluding grants and enterprise funds) is \$2,514.3 million, an increase of \$70.2 million or 2.9 percent over the FY19 Approved Operating Budget of \$2,444.1 million. In FY20, County revenue will provide 69.7 percent of the public schools' tax supported Operating Budget.

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

Additional County Support for MCPS in FY20	
MCPS Budget (in millions)	\$2,680.6
Additional County funding (not included in MCPS budget)	
• Debt service on school construction bonds	\$154.9
• Pre-funding retiree health benefits	\$78.5
• Support services	\$72.4
• Technology modernization	\$10.7
Total additional County funding	\$316.6
Total expenditures for MCPS	\$2,997.2
Sources: Approved FY20 Operating and Capital Budgets	

Additional information regarding the MCPS budget is available in the FY20 MCPS Operating Budget adopted by the Board of Education. Copies of the budget are available at Montgomery County libraries, on the MCPS website, and, upon request, from the

school system.

COUNTY PRIORITY OUTCOMES

While this program area supports all seven of the County Executive's Priority Outcomes, the following is emphasized:



PROGRAM CONTACTS

Contact Nicola Diamond of the Montgomery County Public Schools at 240.314.3888 or Bruce Meier of the Office of Management and Budget at 240.777.2785 for more information regarding this agency's operating budget.

BUDGET SUMMARY

	Actual FY18	Budget FY19	Estimate FY19	Approved FY20	%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	2,368,650,903	2,444,080,162	2,425,928,761	2,514,314,537	2.9 %
Current Fund MCPS Expenditures	2,368,650,903	2,444,080,162	2,425,928,761	2,514,314,537	2.9 %
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	21,090.64	21,254.35	21,254.35	21,649.85	1.9 %
REVENUES					
Basic State Aid	338,744,661	351,744,825	351,744,825	368,197,235	4.7 %
Federal Revenues	104,794	150,000	150,000	100,000	-33.3 %
Foster Care/Miscellaneous	242,513	140,000	140,000	200,000	42.9 %
GCEI - Geographic Cost of Education Index	36,854,599	37,711,769	37,711,769	38,902,207	3.2 %
Kirwan Commission	0	0	0	24,424,464	—
Students With Disabilities	56,526,981	58,955,879	58,955,879	60,956,743	3.4 %
Thornton Legislation	204,758,509	215,138,780	215,138,780	219,907,148	2.2 %
Transportation	42,090,090	43,244,528	43,244,528	46,449,499	7.4 %
Tuition-Other Sources	3,326,736	3,366,736	3,366,736	3,370,000	0.1 %
Current Fund MCPS Revenues	682,648,883	710,452,517	710,452,517	762,507,296	7.3 %
GRANT FUND MCPS					
EXPENDITURES					
Salaries and Wages	0	0	0	0	—

BUDGET SUMMARY

	Actual FY18	Budget FY19	Estimate FY19	Approved FY20	%Chg Bud/App
Employee Benefits	0	0	0	0	—
Grant Fund MCPS Personnel Costs	0	0	0	0	—
Operating Expenses	82,395,422	83,728,498	83,728,498	89,498,471	6.9 %
Grant Fund MCPS Expenditures	82,395,422	83,728,498	83,728,498	89,498,471	6.9 %
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	558.37	557.59	557.59	570.94	2.4 %
REVENUES					
Federal Grants	76,798,000	75,964,327	75,964,327	79,558,409	4.7 %
Private Grants	2,788,290	6,731,204	6,731,204	6,731,204	—
State Grants	2,809,132	1,032,967	1,032,967	3,208,858	210.6 %
Grant Fund MCPS Revenues	82,395,422	83,728,498	83,728,498	89,498,471	6.9 %

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	57,733,700	56,219,199	56,219,199	58,107,965	3.4 %
Food Service Fund Expenditures	57,733,700	56,219,199	56,219,199	58,107,965	3.4 %

PERSONNEL

Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	593.32	598.32	598.32	604.32	1.0 %

REVENUES

Federal Food	41,872,671	36,910,793	36,910,793	38,276,538	3.7 %
Miscellaneous: Investment Income	9,358	0	0	0	—
Sale of Meals	17,476,818	17,078,839	17,078,839	17,588,383	3.0 %
State Food	2,179,972	2,229,567	2,229,567	2,243,044	0.6 %
Food Service Fund Revenues	61,538,819	56,219,199	56,219,199	58,107,965	3.4 %

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	3,360,543	3,952,935	3,952,935	3,966,407	0.3 %
Real Estate Fund Expenditures	3,360,543	3,952,935	3,952,935	3,966,407	0.3 %

BUDGET SUMMARY

	Actual FY18	Budget FY19	Estimate FY19	Approved FY20	%Chg Bud/App
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	12.00	12.00	12.00	12.00	—
REVENUES					
Real Estate Fund	3,536,111	3,952,935	3,952,935	3,966,407	0.3 %
Real Estate Fund Revenues	3,536,111	3,952,935	3,952,935	3,966,407	0.3 %

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	2,196,677	2,530,246	2,530,246	2,736,949	8.2 %
Field Trip Fund Expenditures	2,196,677	2,530,246	2,530,246	2,736,949	8.2 %

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	2,148,783	2,530,246	2,530,246	2,736,949	8.2 %
Field Trip Fund Revenues	2,148,783	2,530,246	2,530,246	2,736,949	8.2 %

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	8,766,263	4,140,738	9,740,738	10,150,669	145.1 %
Entrepreneurial Activities Fund Expenditures	8,766,263	4,140,738	9,740,738	10,150,669	145.1 %

PERSONNEL

Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	12.00	12.00	12.00	12.00	—

REVENUES

Entrepreneurial Activities Fee	2,328,200	2,140,738	2,140,738	2,150,669	0.5 %
Entrepreneurial Activities Fund Revenues	2,328,200	2,140,738	2,140,738	2,150,669	0.5 %

INSTRUCTIONAL TELEVISION FUND

BUDGET SUMMARY

	Actual FY18	Budget FY19	Estimate FY19	Approved FY20	%Chg Bud/App
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	1,680,588	1,789,941	1,789,941	1,799,775	0.6 %
Instructional Television Fund Expenditures	1,680,588	1,789,941	1,789,941	1,799,775	0.5 %
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	2,524,784,096	2,596,441,719	2,583,890,318	2,680,574,773	3.2 %
Total Full-Time Positions	0	0	0	0	—
Total Part-Time Positions	0	0	0	0	—
Total FTEs	22,284.33	22,452.26	22,452.26	22,867.11	1.8 %
Total Revenues	834,596,218	859,024,133	859,024,133	918,967,757	7.0 %

THIS PAGE INTENTIONALLY LEFT BLANK