



Montgomery County Public Schools

APPROVED FY21 BUDGET

\$2,755,507,059

FULL TIME EQUIVALENTS

23,476.79

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 2019-2020 school year (FY20), 165,267 students in prekindergarten classes through Grade 12 attend 208 separate public educational facilities. For the 2020-21 school year (FY21), enrollment is estimated to be 167,041 students.

BUDGET OVERVIEW

The total approved FY21 Operating Budget for Montgomery County Public Schools is \$2,755.5 million, an increase of \$74.9 million or 2.8 percent from the FY20 approved budget of \$2,680.6 million.

Tax Supported Funding for the Public Schools

For FY21, the total tax-supported portion of the approved Operating Budget (excluding grants and enterprise funds) is \$2,563.7 million, an increase of \$49.4 million or 2.0 percent over the FY20 Approved Operating Budget of \$2,514.3 million. In FY21, County revenue will provide 64.5 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 FY21	
MCPS Budget (in millions)	\$2,755.5
Additional County funding (not included in MCPS budget)	
• Debt service on school construction bonds	\$149.7
• Pre-funding retiree health benefits	\$69.4
• Support services	\$85.0
• Technology modernization	\$9.5
Total additional County funding	\$313.5
Total expenditures for MCPS	\$3,069.1
Sources: Approved FY21 Operating and Capital Budgets	

Additional information regarding the MCPS budget is available in the FY21 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 Daniel K. Marella of the Montgomery County Public Schools at 240.740.3030 or Richard H. Harris of the Office of Management and Budget at 240.777.2795 for more information regarding this agency's operating budget.

BUDGET SUMMARY

	Actual FY19	Budget FY20	Estimate FY20	Approved FY21	%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	2,445,797,079	2,514,314,537	2,480,816,000	2,562,357,999	1.9 %
Current Fund MCPS Expenditures	2,445,797,079	2,514,314,537	2,480,816,000	2,562,357,999	1.9 %
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	21,254.35	21,649.85	21,649.85	22,257.28	2.8 %
REVENUES					
Basic State Aid	351,744,825	368,197,235	368,197,235	388,035,631	5.4 %
Federal Revenues	185,340	100,000	100,000	120,000	20.0 %
Foster Care/Miscellaneous	195,830	200,000	200,000	200,000	—
GCEI - Geographic Cost of Education Index	37,711,769	38,902,207	38,902,207	39,976,914	2.8 %
Kirwan Commission	0	24,424,464	10,482,238	11,472,106	-53.0 %
Students With Disabilities	58,575,874	60,956,743	60,956,743	63,704,962	4.5 %
Thornton Legislation	215,185,348	219,907,148	219,907,148	230,529,919	4.8 %
Transportation	43,241,528	46,449,499	46,449,499	47,626,347	2.5 %
Tuition-Other Sources	5,357,488	3,370,000	3,370,000	3,830,000	13.6 %
Current Fund MCPS Revenues	712,198,002	762,507,296	748,565,070	785,495,879	3.0 %

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	—

BUDGET SUMMARY

	Actual FY19	Budget FY20	Estimate FY20	Approved FY21	%Chg Bud/App
Operating Expenses	85,160,492	89,498,471	103,440,697	110,451,136	23.4 %
Grant Fund MCPS Expenditures	85,160,492	89,498,471	103,440,697	110,451,136	23.4 %
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	557.59	570.94	570.94	570.94	—
REVENUES					
Federal Grants	80,069,774	79,558,409	79,558,409	83,686,189	5.2 %
Private Grants	576,965	6,731,204	6,731,204	10,031,204	49.0 %
State Grants	4,513,753	3,208,858	17,151,084	16,733,743	421.5 %
Grant Fund MCPS Revenues	85,160,492	89,498,471	103,440,697	110,451,136	23.4 %
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	60,564,324	58,107,965	58,107,965	60,399,980	3.9 %
Food Service Fund Expenditures	60,564,324	58,107,965	58,107,965	60,399,980	3.9 %
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	598.32	604.32	604.32	607.57	0.5 %
REVENUES					
Federal Food	41,622,040	38,276,538	38,276,538	40,852,540	6.7 %
Miscellaneous: Investment Income	20,773	0	0	0	—
Sale of Meals	17,896,527	17,588,383	17,588,383	17,586,048	—
State Food	1,998,337	2,243,044	2,243,044	1,961,392	-12.6 %
Food Service Fund Revenues	61,537,677	58,107,965	58,107,965	60,399,980	3.9 %
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	3,651,111	3,966,407	3,966,407	4,967,149	25.2 %
Real Estate Fund Expenditures	3,651,111	3,966,407	3,966,407	4,967,149	25.2 %
PERSONNEL					
Full-Time	0	0	0	0	—

BUDGET SUMMARY

	Actual FY19	Budget FY20	Estimate FY20	Approved FY21	%Chg Bud/App
Part-Time	0	0	0	0	—
FTEs	12.00	12.00	12.00	11.00	-8.3 %
REVENUES					
Real Estate Fund	3,327,588	3,966,407	3,966,407	4,967,149	25.2 %
Real Estate Fund Revenues	3,327,588	3,966,407	3,966,407	4,967,149	25.2 %

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	2,308,586	2,736,949	2,736,949	2,914,182	6.5 %
Field Trip Fund Expenditures	2,308,586	2,736,949	2,736,949	2,914,182	6.5 %

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	2,175,575	2,736,949	2,736,949	2,914,182	6.5 %
Field Trip Fund Revenues	2,175,575	2,736,949	2,736,949	2,914,182	6.5 %

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	13,264,774	10,150,669	12,350,669	12,646,838	24.6 %
Entrepreneurial Activities Fund Expenditures	13,264,774	10,150,669	12,350,669	12,646,838	24.6 %

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	735,515	2,150,669	2,150,669	2,446,838	13.8 %
Entrepreneurial Activities Fund Revenues	735,515	2,150,669	2,150,669	2,446,838	13.8 %

INSTRUCTIONAL TELEVISION FUND

EXPENDITURES

Salaries and Wages	0	0	0	0	—
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BUDGET SUMMARY

	Actual FY19	Budget FY20	Estimate FY20	Approved FY21	%Chg Bud/App
Employee Benefits	0	0	0	0	—
Instructional Television Fund Personnel Costs	0	0	0	0	—
Operating Expenses	1,740,127	1,799,775	1,799,775	1,769,775	-1.7 %
Instructional Television Fund Expenditures	1,740,127	1,799,775	1,799,775	1,769,775	-1.7 %
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	2,612,486,493	2,680,574,773	2,663,218,462	2,755,507,059	2.8 %
Total Full-Time Positions	0	0	0	0	—
Total Part-Time Positions	0	0	0	0	—
Total FTEs	22,452.26	22,867.11	22,867.11	23,476.79	2.7 %
Total Revenues	865,134,849	918,967,757	918,967,757	966,675,164	5.2 %

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