



Montgomery County Public Schools

APPROVED FY22 BUDGET

\$2,780,512,190

FULL TIME EQUIVALENTS

23,636.61

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 2020-2021 school year (FY21), 160,294 students in prekindergarten classes through Grade 12 attend 208 separate public educational facilities. For the 2021-22 school year (FY22), enrollment is estimated to be 164,175 students.

BUDGET OVERVIEW

The total approved FY22 Operating Budget for Montgomery County Public Schools is \$2,780.5 million, an increase of \$25.0 million or 0.9 percent from the FY21 approved budget of \$2,755.5 million.

Tax Supported Funding for the Public Schools

For FY22, the total tax-supported portion of the approved Operating Budget (excluding grants and enterprise funds) is \$2,551.6 million, a decrease of \$10.7 million or 0.4 percent compared to the FY21 Approved Operating Budget of \$2,562.3 million. In FY22, County revenue will provide 68.7 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 FY22	
MCPS Budget (in millions)	\$2,780.5
Additional County funding (not included in MCPS budget)	
• Debt service on school construction bonds	\$153.9
• Pre-funding retiree health benefits	\$73.0
• Support services	\$87.7
• Technology modernization	\$8.6
Total additional County funding	\$323.3
Total expenditures for MCPS	\$3,103.8
Sources: County Council Approved FY22 Operating and Capital Budgets	

Additional information regarding the MCPS budget is available in the FY22 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 FY20	Budget FY21	Estimate FY21	Approved FY22	%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	2,500,372,311	2,562,357,999	2,544,246,120	2,551,624,734	-0.4 %
Current Fund MCPS Expenditures	2,500,372,311	2,562,357,999	2,544,246,120	2,551,624,734	-0.4 %
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	21,649.85	22,257.28	22,257.28	22,399.34	0.6 %
REVENUES					
Basic State Aid	368,197,235	388,035,631	388,035,631	384,201,699	-1.0 %
Federal Revenues	119,553	120,000	120,000	100,000	-16.7 %
Foster Care/Miscellaneous	181,458	200,000	180,000	180,000	-10.0 %
GCEI - Geographic Cost of Education Index	38,902,207	39,976,914	39,976,914	39,382,053	-1.5 %
Kirwan Commission	10,482,238	11,472,106	11,472,106	31,311,408	172.9 %
Students With Disabilities	60,466,733	63,704,962	66,828,474	63,420,239	-0.4 %
Thornton Legislation	219,907,148	230,529,919	230,529,919	210,952,720	-8.5 %
Transportation	46,449,499	47,626,347	47,626,347	42,164,380	-11.5 %
Tuition-Other Sources	4,448,724	3,830,000	3,850,000	2,250,000	-41.3 %
Current Fund MCPS Revenues	749,154,795	785,495,879	788,619,391	773,962,499	-1.5 %

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 FY20	Budget FY21	Estimate FY21	Approved FY22	%Chg Bud/App
Operating Expenses	99,320,453	110,451,136	110,451,136	144,539,465	30.9 %
Grant Fund MCPS Expenditures	99,320,453	110,451,136	110,451,136	144,539,465	30.9 %
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	570.94	570.94	570.94	588.70	3.1 %
REVENUES					
Federal Grants	85,891,352	83,686,189	83,686,189	83,878,035	0.2 %
Private Grants	680,816	10,031,204	10,031,204	10,031,204	—
State Grants	12,748,285	16,733,743	16,733,743	50,630,226	202.6 %
Grant Fund MCPS Revenues	99,320,453	110,451,136	110,451,136	144,539,465	30.9 %
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	59,351,635	60,399,980	60,399,980	61,899,980	2.5 %
Food Service Fund Expenditures	59,351,635	60,399,980	60,399,980	61,899,980	2.5 %
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	604.32	607.57	607.57	607.57	—
REVENUES					
Federal Food	42,396,670	40,852,540	40,852,540	41,982,540	2.8 %
Miscellaneous: Investment Income	136,436	0	0	0	—
Sale of Meals	12,830,168	17,586,048	17,586,048	17,956,048	2.1 %
State Food	2,226,240	1,961,392	1,961,392	1,961,392	—
Food Service Fund Revenues	57,589,514	60,399,980	60,399,980	61,899,980	2.5 %
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	3,674,332	4,967,149	4,967,149	4,957,216	-0.2 %
Real Estate Fund Expenditures	3,674,332	4,967,149	4,967,149	4,957,216	-0.2 %
PERSONNEL					
Full-Time	0	0	0	0	—

BUDGET SUMMARY

	Actual FY20	Budget FY21	Estimate FY21	Approved FY22	%Chg Bud/App
Part-Time	0	0	0	0	—
FTEs	12.00	11.00	11.00	11.00	—
REVENUES					
Real Estate Fund	3,340,553	4,967,149	4,967,149	4,957,216	-0.2 %
Real Estate Fund Revenues	3,340,553	4,967,149	4,967,149	4,957,216	-0.2 %

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	1,527,869	2,914,182	2,914,182	3,074,182	5.5 %
Field Trip Fund Expenditures	1,527,869	2,914,182	2,914,182	3,074,182	5.5 %

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	1,334,742	2,914,182	2,914,182	3,074,182	5.5 %
Field Trip Fund Revenues	1,334,742	2,914,182	2,914,182	3,074,182	5.5 %

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	8,073,144	12,646,838	4,426,838	12,646,838	—
Entrepreneurial Activities Fund Expenditures	8,073,144	12,646,838	4,426,838	12,646,838	—

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	1,977,505	2,446,838	2,446,838	2,446,838	—
Entrepreneurial Activities Fund Revenues	1,977,505	2,446,838	2,446,838	2,446,838	—

INSTRUCTIONAL TELEVISION FUND

EXPENDITURES

Salaries and Wages	0	0	0	0	—
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BUDGET SUMMARY

	Actual FY20	Budget FY21	Estimate FY21	Approved FY22	%Chg Bud/App
Employee Benefits	0	0	0	0	—
Instructional Television Fund Personnel Costs	0	0	0	0	—
Operating Expenses	1,748,614	1,769,775	1,769,775	1,769,775	—
Instructional Television Fund Expenditures	1,748,614	1,769,775	1,769,775	1,769,775	—
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	2,674,068,358	2,755,507,059	2,729,175,180	2,780,512,190	0.9 %
Total Full-Time Positions	0	0	0	0	—
Total Part-Time Positions	0	0	0	0	—
Total FTEs	22,867.11	23,476.79	23,476.79	23,636.61	0.7 %
Total Revenues	912,717,562	966,675,164	969,798,676	990,880,180	2.5 %

MONTGOMERY COUNTY PUBLIC SCHOOLS ORGANIZATION—FY 2022

