
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 2011-12 school year (FY12), 146,497 students in pre-kindergarten classes through grades 12 attend 200 separate public educational facilities. For the 2012-13 school year (FY13), enrollment is estimated at 149,018 students.

BUDGET OVERVIEW

The total approved FY13 Operating Budget for Montgomery County Public Schools is \$2,160.0 million, an increase of \$73.2 million or 3.5 percent from the FY12 approved budget of \$2,086.8 million.

Tax Supported Funding for the Public Schools

For FY13, the total tax supported portion of the approved Operating Budget (excluding grants and enterprise funds) is \$2,028.9 million, an increase of \$78.0 million or 4.0 percent over the FY12 approved Operating Budget. In FY13, County revenue will provide 66.5 percent of the public schools' operating budget.

Additional information regarding the Montgomery County Public Schools' budget request is available in the FY13 MCPS Operating Budget adopted by the Board of Education on June 14, 2012. Copies of the budget are available at Montgomery County libraries, on the MCPS web site, and, upon request, from the school system.

PROGRAM CONTACTS

Contact Dr. Marshall Spatz of the Montgomery County Public Schools at 301.279.3547 or Lori O'Brien of the Office of Management and Budget at 240.777.2788 for more information regarding this agency's operating budget.

BUDGET SUMMARY

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% 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	1,902,042,751	1,950,909,291	1,923,809,858	2,028,871,395	4.0%
Capital Outlay	0	0	0	0	—
Current Fund MCPS Expenditures	1,902,042,751	1,950,909,291	1,923,809,858	2,028,871,395	4.0%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	19,438.70	19,490.90	19,490.90	19,750.66	1.3%
REVENUES					
Basic State Aid	247,142,612	290,374,171	290,074,171	302,207,487	4.1%
Federal Revenues	1,506,383	245,000	445,000	300,000	22.4%
Foster Care/Miscellaneous	716,526	750,000	750,000	400,000	-46.7%
GCEI - Geographic Cost of Education Index	9,406,192	31,954,820	31,954,820	32,796,296	2.6%
Students With Disabilities	43,959,872	45,165,470	45,165,470	46,511,340	3.0%
Thornton Legislation	138,102,480	156,381,999	156,381,999	170,316,007	8.9%
Transportation	31,619,007	35,210,643	35,210,643	36,100,856	2.5%
Tuition-Other Sources	4,204,335	3,725,708	4,225,708	3,725,708	—
Current Fund MCPS Revenues	476,657,407	563,807,811	564,207,811	592,357,694	5.1%
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	140,555,347	79,343,580	79,343,580	73,670,729	-7.1%
Capital Outlay	0	0	0	0	—
Grant Fund MCPS Expenditures	140,555,347	79,343,580	79,343,580	73,670,729	-7.1%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	687.60	502.90	502.90	472.14	-6.1%
REVENUES					
Federal Grants	137,114,090	69,691,017	69,691,017	64,222,375	-7.8%
Private Grants	1,345,672	9,652,563	9,652,563	9,448,354	-2.1%
State Grants	2,095,585	0	0	0	—
Grant Fund MCPS Revenues	140,555,347	79,343,580	79,343,580	73,670,729	-7.1%
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	48,218,118	46,897,045	46,897,045	47,476,295	1.2%
Capital Outlay	0	0	0	0	—
Food Service Fund Expenditures	48,218,118	46,897,045	46,897,045	47,476,295	1.2%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	583.40	583.40	583.40	582.95	-0.1%
REVENUES					
Child Care Food Service	225,290	900,000	900,000	1,000,000	11.1%
Federal Food	24,023,375	21,424,368	21,424,368	23,683,878	10.5%
Sale of Meals	21,194,165	23,548,069	23,548,069	21,773,810	-7.5%
State Food	971,937	1,024,608	1,024,608	1,018,607	-0.6%
Food Service Fund Revenues	46,414,767	46,897,045	46,897,045	47,476,295	1.2%
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	—

	Actual FY11	Budget FY12	Estimated FY12	Approved FY13	% Chg Bud/App
Operating Expenses	3,055,284	3,266,430	3,266,430	3,520,603	7.8%
Capital Outlay	0	0	0	0	—
Real Estate Fund Expenditures	3,055,284	3,266,430	3,266,430	3,520,603	7.8%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	6.50	6.50	6.50	7.00	7.7%
REVENUES					
Real Estate Fund	2,812,240	3,266,430	3,266,430	3,520,603	7.8%
Real Estate Fund Revenues	2,812,240	3,266,430	3,266,430	3,520,603	7.8%
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	1,751,109	2,122,819	2,122,819	2,026,046	-4.6%
Capital Outlay	0	0	0	0	—
Field Trip Fund Expenditures	1,751,109	2,122,819	2,122,819	2,026,046	-4.6%
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	1,671,121	2,122,819	2,122,819	2,026,046	-4.6%
Field Trip Fund Revenues	1,671,121	2,122,819	2,122,819	2,026,046	-4.6%
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	2,031,272	2,822,448	2,822,448	3,006,936	6.5%
Capital Outlay	0	0	0	0	—
Entrepreneurial Activities Fund Expenditures	2,031,272	2,822,448	2,822,448	3,006,936	6.5%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	9.00	9.00	9.00	12.00	33.3%
REVENUES					
Entrepreneurial Activities Fee	3,633,389	2,822,448	2,822,448	3,006,936	6.5%
Entrepreneurial Activities Fund Revenues	3,633,389	2,822,448	2,822,448	3,006,936	6.5%
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	1,476,676	1,425,000	1,425,000	1,457,591	2.3%
Capital Outlay	0	0	0	0	—
Instructional Television Fund Expenditures	1,476,676	1,425,000	1,425,000	1,457,591	2.3%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
FTEs	14.00	12.50	12.50	12.50	—
DEPARTMENT TOTALS					
Total Expenditures	2,099,130,557	2,086,786,613	2,059,687,180	2,160,029,595	3.5%
Total Full-Time Positions	0	0	0	0	—
Total Part-Time Positions	0	0	0	0	—
Total FTEs	20,743.70	20,609.70	20,609.70	20,841.75	1.1%
Total Revenues	671,744,271	698,260,133	698,660,133	722,058,303	3.4%

