



Montgomery County Public Schools

RECOMMENDED 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 County Executive's role in the MCPS budget process is to present to the County Council a recommended total budget. The total recommended FY22 budget is \$2,780.5 million, an increase of \$25.0 million, or 0.9% over the original FY21 Approved budget of \$2,755.5 million. Due to declining enrollment in FY22 as a result of the COVID-19 pandemic, this recommended budget exceeds the amount required by the State's Maintenance of Effort (MOE) law by \$40.2 million.

The County Executive's recommended budget funds 100% of the Board of Education's (BOE) request.

In addition to funding the MCPS budget, \$27.2 million will be provided by the County from the Consolidated Retiree Health Benefits Trust for the purpose of paying retiree health claims in FY21.

The County also supports operations of the school system through expenditures in other budgets. For example:

- School health services, childhood wellness, mental health services, and Linkages to Learning programs are provided by the Department of Health and Human Services;
- research and internet resources are made available in the Montgomery County Public Libraries budget;
- crossing guards are provided by the Department of Police;
- sports academies for youth are sponsored by the Department of Recreation;
- reimbursements for classrooms and school sports fields rented by residents or organizations are provided by Community Use of Public Facilities; and
- the Maryland-National Capital Park and Planning Commission provides maintenance to MCPS ballfields.

In addition to the total recommended in the Operating Budget for public schools, MCPS's Capital Improvements Program (CIP) requires county funding. Approximately \$17.7 million in FY22 Current Revenue: General and \$65.5 million in Recordation Tax are

recommended in the FY22-26 Biennial CIP. The debt service requirement for the MCPS capital program is estimated at \$153.9 million in FY22.

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	\$85.6
• Technology modernization	\$14.5
Total additional County funding	\$327.1
Total expenditures for MCPS	\$3,107.6
Sources: County Executive Recommended FY22 Operating and Capital Budgets	

The recommended budget includes the County's contribution of \$1,752.7 million plus \$25.0 million in carryover funds (63.9 percent of all recommended funding); State Aid and grants of \$822.2 million (29.6 percent); federal grants and aid of \$84.0 million (3.0 percent); and tuition, fees, and private grants of \$12.3 million (0.4 percent). The recommended appropriation for the fee-supported enterprise funds is \$82.6 million (3.0 percent) and for the special revenue fund is \$1.8 million (0.1 percent).

Tax Supported Funding for the Public Schools

For FY22, the total tax-supported portion of the County Executive's recommendation (excluding grants, enterprise funds, and special revenue funds) is \$2,534.9 million, a decrease of \$27.4 million, or 1.1 percent, from the FY21 Approved operating budget, driven mainly by an especially high amount of State grants in FY22. The tax-supported portion of the recommendation includes a FY22 local contribution of \$1,752.7 million, plus carryover of \$25.0 million, for a total local contribution of \$1,777.7 million.

MOE is a State requirement that each jurisdiction must spend at least as much per-student on its local school district as it did in the prior fiscal year in order to receive additional State Aid. This requirement increases when enrollment grows, and decreases and enrollment declines. The County Executive's recommendation for local funding exceeds the MOE requirement and represents a total increase of \$0.8 million from the FY21 local contribution. In FY22, if the County were to fund MCPS at the minimum required MOE level, County funding would decrease by \$39.9 million.

Fiscal Summary

The County Executive's total recommended budget, from all funding sources, is \$2,780.5 million and funds 100% of the BOE request. The County Executive relies on the BOE to determine the most appropriate manner to deliver educational services within its recommended budget allocation.

Spending Affordability

In February 2021, the Montgomery County Council approved FY22 Spending Affordability Guidelines (SAG) of \$2,550.7 million for the tax-supported funds of MCPS. The BOE requested \$2,534.9 million in tax-supported funds, \$15.8 million below the SAG guideline. The County Executive's recommendation is similarly \$15.8 million below the SAG guideline.

Additional Budget Details

The County Executive affirms the authority of the BOE to establish educational policy and determine the allocation of appropriated funds in support of the mission of the public school system. Complete information regarding the MCPS budget request is available in the FY22 operating budget adopted by the BOE in February 2021. Copies of that 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:

Thriving Youth and Families

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	Recommended FY22	%Chg Bud/Rec
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	2,534,935,412	-1.1 %
Current Fund MCPS Expenditures	2,500,372,311	2,562,357,999	2,544,246,120	2,534,935,412	-1.1 %
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	14,622,086	27.5 %
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	757,273,177	-3.6 %

BUDGET SUMMARY

	Actual FY20	Budget FY21	Estimate FY21	Recommended FY22	%Chg Bud/Rec
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	99,320,453	110,451,136	110,451,136	161,218,854	46.0 %
Grant Fund MCPS Expenditures	99,320,453	110,451,136	110,451,136	161,218,854	46.0 %
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	67,309,615	302.2 %
Grant Fund MCPS Revenues	99,320,453	110,451,136	110,451,136	161,218,854	46.0 %
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	—

BUDGET SUMMARY

	Actual FY20	Budget FY21	Estimate FY21	Recommended FY22	%Chg Bud/Rec
Real Estate Fund Personnel Costs	0	0	0	0	—
Operating Expenses	3,674,332	4,967,149	4,967,149	4,967,149	—
Real Estate Fund Expenditures	3,674,332	4,967,149	4,967,149	4,967,149	—
PERSONNEL					
Full-Time	0	0	0	0	—
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	4,967,149	—
Real Estate Fund Revenues	3,340,553	4,967,149	4,967,149	4,967,149	—
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	—

BUDGET SUMMARY

	Actual FY20	Budget FY21	Estimate FY21	Recommended FY22	%Chg Bud/Rec
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	—
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 %

MCPS BUDGETS FY95-FY22

County Fiscal Year	Total Budget	Budgeted Enrollment	County Funding	Per Pupil	As Percent of Total
85	\$399,916,181	91,704	\$330,035,065	\$4,361	82.5%
86	\$436,875,791	92,871	\$361,788,973	\$4,704	82.8%
87	\$475,866,930	94,460	\$398,053,264	\$5,038	83.6%
88	\$519,622,140	96,271	\$434,582,576	\$5,397	83.6%
89	\$577,957,669	98,519	\$488,062,505	\$5,866	84.4%
90	\$642,553,932	100,259	\$545,768,528	\$6,409	84.9%
91	\$702,260,084	103,732	\$601,407,797	\$6,770	85.6%
92	\$712,896,646	107,140	\$603,939,300	\$6,654	84.7%
93	\$738,767,864	110,037	\$622,732,456	\$6,714	84.3%
94*	\$793,907,907	113,429	\$666,557,884	\$6,999	84.0%
95	\$830,010,147	117,082	\$695,512,609	\$5,940	83.8%
96	\$878,160,420	120,291	\$718,938,647	\$5,977	81.9%
97	\$915,141,097	122,505	\$740,984,871	\$6,049	81.0%
98	\$958,416,196	125,035	\$765,835,476	\$6,125	79.9%
99	\$1,034,768,530	127,852	\$820,833,423	\$6,420	79.3%
00	\$1,105,644,145	130,689	\$870,940,869	\$6,664	78.8%
01	\$1,216,096,599	134,180	\$959,754,838	\$7,153	78.9%
02	\$1,323,625,477	136,832	\$1,029,703,651	\$7,525	77.8%
03	\$1,412,161,822	138,891	\$1,079,188,698	\$7,770	76.4%
04	\$1,501,381,116	139,203	\$1,136,392,169	\$8,164	75.7%
05	\$1,609,382,533	139,337	\$1,217,214,553	\$8,736	75.6%
06	\$1,713,736,154	139,387	\$1,296,325,112	\$9,300	75.6%
07	\$1,851,496,287	137,798	\$1,384,725,787	\$10,049	74.8%
08	\$1,985,017,619	137,745	\$1,456,912,582	\$10,577	73.4%
09	\$2,066,683,294	137,763	\$1,531,482,602	\$11,117	74.1%
10	\$2,200,577,000	140,500	\$1,573,754,447	\$11,201	71.5%
11	\$2,104,188,040	143,309	\$1,425,385,344	\$9,946	67.7%
12	\$2,086,786,613	146,497	\$1,387,101,480	\$9,468	66.5%
13	\$2,160,029,595	149,018	\$1,436,513,701	\$9,640	66.5%
14	\$2,225,421,052	151,289	\$1,475,223,045	\$9,751	66.3%
15	\$2,276,763,984	153,852	\$1,515,027,760	\$9,847	66.5%
16	\$2,318,388,936	156,447	\$1,540,794,230	\$9,849	66.5%
17	\$2,457,473,761	159,016	\$1,650,794,230	\$10,381	67.2%
18	\$2,528,825,122	161,470	\$1,683,943,316	\$10,429	66.6%
19	\$2,612,644,776	163,294	\$1,712,627,645	\$10,488	65.6%
20	\$2,680,574,773	164,477	\$1,726,807,241	\$10,499	64.4%
21	\$2,755,507,059	160,294	\$1,751,862,120	\$10,929	63.6%
22 CE Rec	\$2,780,512,190	164,175	\$1,752,662,235	\$10,676	63.0%

MONTGOMERY COUNTY PUBLIC SCHOOLS ORGANIZATION — FY 2022

