



FY 2019

Operating Budget

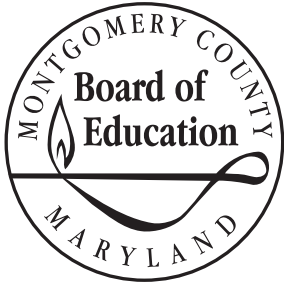
Montgomery County Public Schools, Rockville, Maryland

**Adopted by the Board of Education
February 2018**

Fiscal and School Year Ending June 30, 2019

**Jack R. Smith, Ph.D.
Superintendent of Schools**

www.montgomeryschoolsmd.org/budget



VISION

We inspire learning by providing the greatest public education to each and every student.

MISSION

Every student will have the academic, creative problem solving, and social emotional skills to be successful in college and career.

CORE PURPOSE

Prepare all students to thrive in their future.

CORE VALUES

*Learning
Relationships
Respect
Excellence
Equity*



montgomeryschoolsmd.org

Check out the MCPS website for more detailed information about the FY 2019 Operating Budget.

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850 Hungerford Drive
Rockville, Maryland 20850
www.montgomeryschoolsmd.org



MONTGOMERY COUNTY BOARD OF EDUCATION

850 Hungerford Drive ♦ Room 123 ♦ Rockville, Maryland 20850

March 1, 2018



The Honorable Isiah Leggett, County Executive
Executive Office Building
101 Monroe Street, 2nd Floor
Rockville, Maryland 20850

The Honorable Hans Riemer, President,
and Members of the Montgomery County Council
Stella B. Werner Council Officer Building
100 Maryland Avenue, 6th Floor
Rockville, Maryland 20850

Dear Mr. Leggett, Mr. Riemer, and Councilmembers:

I am pleased to submit the Montgomery County Board of Education's Fiscal Year (FY) 2019 Operating Budget Request for Montgomery County Public Schools (MCPS). It is a result of the internal and external feedback coupled with extensive analysis of our programs and our outcomes.

The Board of Education is requesting an operating budget of \$2,592,240,711 for MCPS for FY 2019. This is an increase of \$72,960,690, or 2.9 percent, compared to the current FY 2018 Operating Budget. This increase is needed to fund the same level of services for a growing number of students enrolled in MCPS, rising costs, and strategic accelerators to intensify efforts to close the persistent opportunity gap and improve academic excellence for all. This budget will continue to build on the foundation and structure that are needed to ensure that all MCPS students are able to achieve at higher levels.

The MCPS tax-supported operating budget (excluding grants and enterprise funds) for FY 2019 is \$2,443,168,218. This budget assumes Montgomery County will continue to fund \$27,200,000 of MCPS retiree health benefits costs from the county's Consolidated Other Post-employment Benefits Trust Fund.

State law requires the county to provide, at a minimum, \$24,576,194 in increased funding for MCPS based on the Maintenance of Effort law to account for enrollment growth. However, the need is greater in FY 2019, and the Board's budget request seeks \$17,672,644 more than the minimum funding level required by the state law. This additional investment is essential if we are to maintain the quality of our school system and address the much needed work to improve the educational outcomes for all MCPS students.

Governor Lawrence J. Hogan's FY 2019 budget submitted to the Maryland General Assembly on January 17, 2018, reflected a total of \$707,765,916 for MCPS. This is an increase of \$26,848,764 compared to FY 2018. Our enrollment increase in the 2017–2018 school year used to calculate state aid was the largest of any school district in the state. Of the statewide enrollment increase of 8,286.25 eligible students for allocating state aid, 2,408.75 of the increase, or 29.1 percent, were students enrolled in MCPS. In addition, MCPS is projected to receive an increase of \$972,177 in revenue from the state of Maryland for students with disabilities placed in non-public schools.

This budget also assumes that it will be funded, in part, by end-of-year MCPS fund balance. The amount projected to be available to fund the FY 2019 budget is \$25,000,000. This is \$2,216,697 more than the amount of MCPS fund balance used to fund the FY 2018 budget.

During FY 2017, the Board reached agreement on comprehensive three-year agreements covering economic and non-economic terms with its three employee associations, effective July 1, 2017, through June 30, 2020. All three contracts are open for negotiations on wages alone for the second (FY 2019) and third (FY 2020) years. We are making progress on negotiations with our employee associations. Funding is included in this FY 2019 budget to plan for the requirements of these contracts.

Since FY 2009, our K-12 enrollment has increased by more than 21,000 for an increase of more than 2,300 students per year. In addition, we have expanded the pre-kindergarten program, which has further increased the number of students in MCPS. We expect similar enrollment trends to continue. This growth places significant operational and capital demands on the school district for which we must budget. The requirements in the FY 2019 budget for enrollment growth including the opening of Richard Montgomery Elementary School #5, along with adding Grade 8 to the Silver Creek Middle School, and partial year funding for the Clarksburg Elementary School #2 scheduled to open in FY 2020, increase the budget by \$17,711,821. This amount does not include the decrease for nonrecurring costs of \$1,353,875 from the FY 2018 budget.

The Board is recommending targeted, strategic accelerators for key bodies of work totaling 20.4 Full-time Equivalent (FTE) positions and \$16,123,509. The strategic accelerators are grouped by the five strategic priorities that were outlined by the superintendent of schools in fall 2016. This includes the core or principal strategy of improving teaching and learning. The second strategy is a focus on learning, accountability, and results. The third strategy focuses on our human capital. The fourth strategy focuses on community partnerships and engagement, and the fifth strategy focuses on operational excellence.

At the same time, we have closely reviewed the MCPS operating budget and identified program efficiencies, reductions, and other adjustments totaling 68.1 FTE and \$10,432,711 in FY 2019. While these reductions are difficult, given the other funding requirements in this budget, coupled with our commitment to excellence for all our students, they help offset the total budget request for FY 2019.

The Honorable Isiah Leggett
The Honorable Hans Riemer and
Members of the County Council

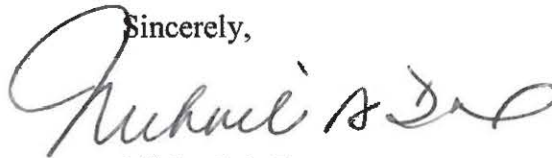
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March 1, 2018

As in the past, this FY 2019 Operating Budget request was developed through a variety of collaborations. The Board held two public hearings in early January and heard testimony from approximately 90 individuals. The Board held two evening work sessions on the budget on January 18 and 25, 2018. Board members spent countless hours analyzing the budget and submitted a number of formal questions to MCPS staff that eventually led to the Board's adopted budget request on February 26, 2018.

This budget builds on investments the county and the school district have made in recent years that reflect our core values of learning, relationships, respect, excellence, and equity while still managing a significant enrollment growth. It defines a clear path to improved achievement for all students and instills confidence that MCPS will fulfill its core purpose of preparing all students to strive in the future. The Board of Education looks forward to working with you in the coming weeks and months to fund an operating budget for MCPS for FY 2019 that meets the needs of all our students.

Sincerely,

A handwritten signature in cursive script, appearing to read "Michael A. Durso".

Michael A. Durso
President

MAD:JRS:ND:jp

Enclosure

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Adopted by Board of Education
on February 26, 2018**

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MONTGOMERY COUNTY BOARD OF EDUCATION
Rockville, Maryland

February 26, 2018

As adopted by the Montgomery County Board of Education

MEMORANDUM

To: Members of the Board of Education

From: Michael A. Durso, President *MAD*

Subject: Fiscal Year 2019 Operating Budget Adoption

On February 13, 2018, the superintendent submitted to the Board his amended Recommended Fiscal Year (FY) 2019 Operating Budget totaling \$2,591,840,746 for Montgomery County Public Schools. This was an increase of \$72,560,725, or 2.9 percent, compared to the current FY 2018 budget. The FY 2019 tax-supported budget (excluding grants and enterprise funds) was \$2,442,768,253, an increase of \$71,926,511 or 3.0 percent compared to the current FY 2018 tax-supported budget. The amended budget of \$2,591,840,746 was an increase of \$5,256,376 compared to the \$2,586,584,370 that he recommended to the Board on December 19, 2017. This included revenue and expenditure amendments that the Board discussed and tentatively approved (see attached for details). In addition, the Board proposed and tentatively approved four amendments totaling 2.5 Full-time Equivalents (FTEs) and \$399,965 which included:

- Realignment of 3.0 FTE instructional specialist positions from the Office of School Support and Improvement to the Office of Special Education to create 3.0 FTE supervisor positions to support schools for a cost of \$71,256.
- Addition of 1.0 FTE manager position to support Linkages to Learning for a cost of \$124,220 for salary and benefits.
- Addition of 1.0 FTE consulting teacher position for a cost of \$126,355 for salary and benefits.
- Addition of .5 FTE content specialist position for a cost of \$78,134 for salary and benefits.

Therefore, on behalf of the Board members, I offer the following resolution as an amendment to the Superintendent's Recommended FY 2019 Operating Budget as amended.

WHEREAS, On December 19, 2017, the superintendent of schools presented the Fiscal Year 2019 Recommended Operating Budget of \$2,586,584,370; and

WHEREAS, On February 13, 2018, the superintendent of schools presented to the Board of Education an amended Fiscal Year 2019 Recommended Operating Budget of \$2,591,840,746; and

WHEREAS, The Board of Education reviewed the budget and supports the Superintendent's Recommended Fiscal Year 2019 Operating Budget as amended that includes funding for continued enrollment growth, increase in the cost of goods and services, funding for continuing salaries, and funding to plan for the requirements of ongoing strategic accelerators to close the persistent opportunity gaps and improve academic excellence for all students; and

WHEREAS, The Board of Education fully supports the recommended budget as amended by the superintendent of schools on February 13, 2018, but believes additional resources are needed including the conversion of 3.0 Full-time Equivalent instructional specialist positions to 3.0 Full-time Equivalent supervisor positions and \$71,256 for the Office of Special Education; a 1.0 Full-time Equivalent manager position and \$124,220 to support the Linkages to Learning program; a 1.0 Full-time Equivalent consulting teacher position and \$126,355; and a .5 Full-time Equivalent content specialist position and \$78,134; now therefore be it

Resolved, That the Montgomery County Board of Education approve the Fiscal Year 2019 Special Education Staffing Plan as outlined in the Superintendent's Recommended Fiscal Year 2019 Operating Budget; and be it further

Resolved, That upon final approval of the Fiscal Year 2019 Operating Budget in June 2018, the Special Education Staffing Plan will be submitted to the Maryland State Department of Education; and be it further

Resolved, That the Board of Education amend the Superintendent's Recommended Fiscal Year 2019 Operating Budget as amended by adding 2.5 Full-time Equivalent positions and \$399,965 as described and as outlined in the following categories that includes \$320,909 for position and non-position salaries and \$79,056 for employee benefits; and be it further

Resolved, That the Montgomery County Board of Education adopt the Fiscal Year 2019 Operating Budget totaling \$2,592,240,711 as follows:

		Superintendent's Recommended FY 2019 Operating Budget	Superintendent's Amended FY 2019 Operating Budget	Board's Amendments to the FY 2019 Operating Budget	Board's Adopted FY 2019 Operating Budget
1	Administration	\$53,401,911	\$53,483,178	\$37,000	\$53,520,178
2	Mid-level Administration	148,552,603	150,619,259	157,085	\$150,776,344
3	Instructional Salaries	1,018,031,285	1,023,783,949	(275,247)	\$1,023,508,702
4	Textbooks and Instructional Supplies	26,313,682	27,213,582	(37,000)	\$27,176,582
5	Other Instructional Costs	18,264,111	18,325,821		\$18,325,821
6	Special Education	342,651,224	343,305,243	439,071	\$343,744,314
7	Student Personnel Services	12,509,973	12,613,914		\$12,613,914
8	Health Services	3,630	3,630		\$3,630
9	Student Transportation	108,414,385	110,279,408		\$110,279,408
10	Operation of Plant and Equipment	137,948,958	138,721,971		\$138,721,971
11	Maintenance of Plant	36,850,183	36,953,363		\$36,953,363
12	Fixed Charges	615,823,166	608,718,169	79,056	\$608,797,225
14	Community Services	937,564	937,564		\$937,564
37	MCPS Television Special Revenue Fun	1,697,504	1,697,504		\$1,697,504
51	Real Estate Fund	3,932,647	3,932,647		\$3,932,647
61	Food Service Fund	54,647,748	54,647,748		\$54,647,748
71	Field Trip Fund	2,513,743	2,513,743		\$2,513,743
81	Entrepreneurial Activities	4,090,053	4,090,053		\$4,090,053
Total		\$2,586,584,370	\$2,591,840,746	\$399,965	\$2,592,240,711

MAD:nd


Attachment

Office of the Superintendent of Schools
MONTGOMERY COUNTY PUBLIC SCHOOLS
Rockville, Maryland

February 13, 2018

MEMORANDUM

To: Members of the Board of Education

From: Jack R. Smith, Superintendent of Schools 

Subject: Fiscal Year 2019 Operating Budget Discussion and Action

Executive Summary

On January 10 and January 16, 2018, the Board held public hearings on the Superintendent's Recommended FY 2019 Operating Budget. In addition, on January 18 and 25, 2018, the Board held work sessions on the budget. Today, I am submitting to the Board my amended recommended Fiscal Year (FY) 2019 Operating Budget totaling \$2,591,840,746 for Montgomery County Public Schools (MCPS). This is an increase of \$72,560,725, or 2.9 percent, compared to the current FY 2018 budget. The FY 2019 tax-supported budget (excluding grants and enterprise funds) is \$2,442,768,253, an increase of \$71,926,511 or 3.0 percent compared to the current FY 2018 tax-supported budget. The amended budget of \$2,591,840,746 is an increase of \$5,256,376 compared to the \$2,586,584,370 that I recommended to the Board on December 19, 2017.

This revision to my Recommended FY 2019 Operating Budget includes revenue adjustments of \$27,549,159. This includes an additional \$16,249,520 in state aid compared to what was included in my December 2017 budget recommendation. On January 17, 2018, Governor Lawrence J. Hogan Jr. presented his FY 2019 Operating Budget to the Maryland General Assembly. The Governor increased the state's overall K-12 education budget by \$139.2 million, or 2 percent. Our enrollment increase of 2,408.75 eligible students, a major factor in determining state aid, is the largest in the state, and represents 29.1 percent of the statewide enrollment increase. It also includes \$972,177 of additional revenue anticipated from the state in FY 2019 for MCPS students with disabilities placed in non-public schools. Furthermore, instead of applying \$14,683,303 of MCPS fund balance to fund the FY 2019 budget, we now will apply \$25,000,000 of MCPS fund balance. This is an increase of \$10,316,697 in additional revenue to fund the budget. Due to a small adjustment in eligible students used to calculate the Maintenance of Effort (MOE) requirement from the county, the minimum local contribution is increased by \$10,765.

On the expenditure side of the budget, my amended Recommended FY 2019 Operating Budget reflects an overall increase of \$5,256,376 in funding and a decrease of 18.025 Full-time Equivalent (FTE) positions. This includes decreases of \$2,435,410 and 33.0 FTE positions from my December 19, 2017, budget recommendation based on revised enrollment estimates for the 2018–2019 school year. An increase of \$8,376,336 and 12.0 FTE positions have been added for adjustments to the plan for our key bodies of work. Finally, there are a variety of technical and other adjustments reflecting a net decrease of \$877,550 and an increase of 0.5 FTE.

The revenue increase of \$27,549,159 and an expenditure increase of \$5,256,376 results in this amended FY 2019 Recommended Operating Budget being \$17,272,679 more than MOE, or \$22,292,783 less than the amount that my December 2017 budget was more than MOE.

Following is a summary chart that reflects the revisions to the Recommended FY 2019 Operating Budget.

Montgomery County Public Schools
FY 2019 Operating Budget

	FY 2018 <u>Current Budget</u>	FY 2019 <u>Recmd. Budget</u>	FY 2019 <u>Amended Budget</u>	FY 2019 Changes from <u>FY 2018</u>
Total Expenditures	\$2,519,280,021	\$2,586,584,370	\$2,591,840,746	\$72,560,725
Local Revenue	1,665,466,863	1,729,597,754	1,707,315,736	41,848,873
State Revenue	679,944,975	690,544,219	707,765,916	27,820,941
Fund Balance	22,783,303	14,683,303	25,000,000	2,216,697
Fed/Other Revenue	<u>151,084,880</u>	<u>151,759,094</u>	<u>151,759,094</u>	<u>674,214</u>
Total Revenue	\$2,519,280,021	\$2,586,584,370	\$2,591,840,746	\$72,560,725

The details of the revisions to the Recommended FY 2019 Operating Budget submitted to the Board on December 19, 2017, follow.

Revenue

State Revenue

On January 17, 2018, Governor Hogan submitted his FY 2019 budget to the Maryland General Assembly. Based on the Governor's FY 2019 budget, a total of \$707,765,916 is reflected for all revenue categories from the state for MCPS. My recommended FY 2019 Operating Budget had included an estimate of \$690,544,219 for total revenue from the state, an estimated increase of \$10,599,244 more than FY 2018. The Governor's FY 2019 budget provides an increase of \$26,848,764 for FY 2019, or \$16,249,520 more than my recommended budget.

The Governor increased the state's overall K-12 education budget by \$139.2 million, or 2 percent. Within this increase, state aid for the Foundation Program grew by \$83.4 million (2.6 percent) and funding for Limited English Proficiency (LEP) aid grew by \$39.4 million (15.8 percent). Our initial assessment indicates that the Governor's budget provided a more significant increase in LEP funding for MCPS than we anticipated and a slightly higher than expected inflationary adjustment in the Target per Pupil Foundation figure, which impacted our Foundation calculation. The following is a summary of the major state revenue amounts by category of aid for MCPS:

Foundation Grant: The Governor's FY 2019 budget provides \$351,744,825, an increase of \$13,000,164 (3.8 percent) more than FY 2018, for the Foundation Grant, which is distributed on the basis of enrollment and wealth. This amount is \$7,571,582 more than the estimate in my FY 2019 recommended budget.

Geographic Cost of Education Index (GCEI): The Governor's FY 2019 budget funds GCEI at \$37,711,769 for MCPS, an increase of \$857,170 (2.3 percent) more than FY 2018. This amount is \$266,554 more than the estimate in my FY 2019 recommended budget.

Limited English Proficiency (LEP): The Governor's FY 2019 budget provides \$73,546,106 for LEP, an increase of \$8,824,452 (13.6 percent) more than FY 2018. This amount is \$7,787,250 more than the estimate in my FY 2019 recommended budget.

Compensatory Education: The Governor's FY 2019 budget provides \$141,592,674 for Compensatory Education, an increase of \$1,555,819 (1.1 percent) more than FY 2018. This amount is \$688,353 less than the estimate in my FY 2019 recommended budget.

Students with Disabilities – Formula: The Governor's FY 2019 budget provides \$40,404,075 for aid determined by formula for students with disabilities, an increase of \$1,456,721 (3.7 percent) more than FY 2018. This amount is \$832,567 more than the estimate in my FY 2019 recommended budget.

Transportation: The Governor's FY 2018 budget provides \$43,244,528 for transportation aid, an increase of \$1,154,438 (2.7 percent) more than FY 2018. This amount is \$479,920 more than the estimate in my FY 2019 recommended budget.

Our enrollment increase in the 2017–2018 school year used to calculate state aid in FY 2019 was the largest in the state. Of the increase of 8,286.25 eligible students enrolled statewide in the 2017–2018 school year, a total of 2,408.75 of the increase in students is enrolled in Montgomery County, which was the largest increase of the 24 school districts in the state. As a result, MCPS comprised 29.1 percent of the statewide enrollment increase. Given that enrollment is a major factor in how state aid is allocated, it is not surprising that our state aid increase for FY 2019 totaled \$26,848,764.

Local Revenue

Based on revenue and expenditure adjustments that were highlighted earlier in this memorandum, a decrease of \$22,282,018 in the local contribution is reflected in this amended budget compared to the December 2017 budget recommendation. The total amount for FY 2019 from local revenue is \$1,707,315,736, an increase of \$41,848,873 compared to FY 2018. The amount of increased local funding for FY 2019 based on MOE law is \$24,576,194.

MCPS Fund Balance

The FY 2019 Operating Budget that I recommended to the Board of Education in December 2017 reflected that \$14,683,303 of the budget would be funded from the MCPS end-of-year fund balance. Subsequently, in the January 2, 2018, memorandum from County Executive Isiah Leggett regarding the County FY 2018 Savings Plan, Mr. Leggett identified a savings plan to help close a \$120 million gap the county is facing in FY 2018 as a result of lower than anticipated tax distributions. Mr. Leggett also indicated he did not expect the county's "fiscal difficulties to disappear" in FY 2019. In his memorandum, he set a reduction target of \$25,000,000 for MCPS in FY 2018. In view of this, I am increasing by \$10,316,697 the amount that my amended budget will be funded from the MCPS fund balance for a total of \$25,000,000.

Non-Public Placement Revenue

The FY 2019 recommended operating budget in December 2017 did not project a change in revenue received from the State of Maryland for students with disabilities placed in non-public schools. However, based on the most current estimate of students served in these non-public schools, MCPS is projected to receive an increase of \$972,177 in revenue from the state compared to the \$17,579,627 we are projected to receive in FY 2018 and had been included in the December 2017 budget recommendation for FY 2019.

Expenditure Adjustments*Savings from Revised Enrollment Estimates for FY 2019*

Periodically, MCPS updates its enrollment projections for the coming years. Based on current trends and recent changes, an updated enrollment of 158,153 students for Grades K-12 is projected for FY 2019, a decrease of 590 students since my December 2017 budget recommendation. This impacts teachers and other school-based positions allocated to the elementary, middle, and high school levels. For elementary schools, this is a reduction of 225 students. The projection for middle schools is decreased by 214 students and for high schools the estimate is reduced by 151 students. The reduction to the budget for the K-12 enrollment decrease is \$1,113,704 and 17.875 FTE positions. This change is the result of a recalculation of all school by school formulas.

In addition, we are reducing the estimate of the increase in the number of students receiving services for English for Speakers of Other Languages (ESOL) to 900 students in FY 2019 compared to FY 2018. With the lower projected ESOL enrollment, we can reduce the expenditures in the FY 2019 Operating Budget by \$878,679 and 9.0 FTE positions. We also can reduce expenditures in the FY 2019 Operating Budget based on a revised special education student enrollment projection by \$443,027 and 6.125 FTE positions. In summary, based on revised enrollment projections for Grades K-12, ESOL, and students receiving special education services, my December 2017 recommended budget can be decreased by \$2,435,410 and 33.0 FTE positions.

Adjustments to the Plan for Key Bodies of Work

Subsequent to the submission of my recommended FY 2019 Operating Budget, and following the public hearings held by the Board of Education and the two budget work sessions held in January 2018, I am amending the budget to include \$8,376,336 and 12.0 FTE positions for changes related to our key bodies of work. This includes the following:

- To implement summer programming, extended day and additional seats for pre-K, an additional \$2,500,000 is added;
- For extended year programming at identified highly impacted elementary and identified highly impacted middle schools, an increase of \$2,700,000 is included;
- For increased graduation programming at several high schools, the amended FY 2019 Operating Budget adds seven assistant principals, including the conversion of one assistant school administrator to assistant principal and \$2,100,001;
- To add a 0.5 counselor position at Title I schools with a Grade K-5 enrollment greater than 650 students, an increase of \$401,727 and 4.0 FTE positions is included;
- For the physical, psychological, and social well-being of our students, two additional 10-month psychologist positions and \$178,876 have been included; and
- For additional clerical and bookkeeping support to elementary schools, an increase of \$295,732 has been reflected in this amended budget recommendation.

Changes to the Plan for Realignments and Other Adjustments

My amended FY 2019 budget includes an increase of \$236,000 and a 0.5 FTE position for realignments and other adjustments since my December 2017 budget recommendation. Within this amount, \$233,000 is added to this amended budget for technical and security licensing requirements. A 1.0 counselor position at Thomas Edison High School of Technology that was proposed to be realigned to a 1.0 Special Programs teacher position in my recommended budget is restored back to its current assignment at the school. A 0.5 FTE position is realigned from contractual funding for a special counsel in the Office of General Counsel.

Adjustments Based on Salary Expenditures

Based on new hires data, salary calculations were updated for continuing salaries. During FY 2017, the Board of Education reached agreement on comprehensive three-year agreements covering economic and non-economic terms with all three employee associations, effective July 1, 2017, through June 30, 2020. All three contracts are open for negotiations on wages alone for the second (FY 2019) and third (FY 2020) years. The final terms of negotiations on wages for FY 2019 have not yet been agreed upon.

Adjustments in Employee Benefits Expenditures

The combination of trends in active employee claims continuing to be lower than projected in FY 2018, a slightly higher than anticipated number of vacancies, the decision to no longer pay stop-loss reinsurance, and the savings incurred from consolidating to one carrier have resulted in additional fund balance in the MCPS Employee Benefits Program Trust Fund. While a portion of this balance is a one-year savings, we are able to reduce our FY 2019 Operating Budget by \$8,100,000 by planning on using the same amount of funding from the trust fund balance for this amount of health care expenditures. In addition, based on the latest state pension requirements, we can reduce the FY 2019 Operating Budget by \$320,550.

Conclusion

The amended FY 2019 Operating Budget that I am recommending to the Board for adoption is the result of extensive internal and external feedback on the budget I recommended on December 19, 2017. This amended budget allows the district to manage the significant enrollment growth and ensure that all MCPS students are able to achieve at higher levels. It reflects our core values of learning, relationships, respect, excellence, and equity. It defines a clear path to improved achievement for all and instills confidence that MCPS will fulfill its core purpose of preparing all students to thrive in the future.

Superintendent's Recommendation

WHEREAS, The superintendent of schools presented the Superintendent's Recommended Fiscal Year 2019 Operating Budget of \$2,586,584,370 to the Board of Education on December 19, 2017; and

WHEREAS, The Superintendent's Recommended Fiscal Year 2019 Operating Budget includes the Fiscal Year 2019 Special Education Staffing Plan; and

WHEREAS, The Superintendent's Recommended Fiscal Year 2018 Operating Budget as amended includes a local contribution request of \$2,591,840,746, an increase of \$5,256,376 to the Superintendent's Recommended Fiscal Year 2019 Operating Budget; and

WHEREAS, The Governor's Fiscal Year 2019 operating budget presented to the Maryland General Assembly reflects an increase of \$16,249,520 in state aid to the Superintendent's Recommended Fiscal Year 2019 Operating Budget from December 2017; and

WHEREAS, The Superintendent's Recommended Fiscal Year 2019 Operating Budget as amended includes an increase of \$10,765 in revenue related to the minimum level required under the Maintenance of Effort law in the 2017–2018 school year; and

WHEREAS, The Superintendent's Recommended Fiscal Year 2019 Operating Budget as amended includes an increase in revenue of \$972,177 from the state of Maryland for students with disabilities who are placed in non-public schools; and

WHEREAS, A Montgomery County Public Schools fund balance of \$25,000,000, an increase of \$10,316,697 from the Superintendent's Recommended FY 2019 Operating Budget, is now estimated to be available for appropriation in Fiscal Year 2019; and

WHEREAS, A revised enrollment projection for the 2018–2019 school year results in a reduction of \$2,435,410 and 33.0 full-time equivalent positions; and

WHEREAS, Adjustments to the plan for key bodies of work result in an increase of \$8,376,336 and 12.0 Full-time Equivalent positions; and

WHEREAS, Changes to the plan for technical and other adjustments in the Superintendent's Recommended FY 2019 Operating Budget result in a decrease of \$684,550 and an increase of 0.5 Full-time Equivalent position; now therefore be it

Resolved, That the Montgomery County Board of Education approve the Fiscal Year 2019 Special Education Staffing Plan as outlined in the Superintendent's Recommended Fiscal Year 2019 Operating Budget; and be it further

Resolved, That upon final approval of the Fiscal Year 2019 Operating Budget in June 2018, the Special Education Staffing Plan will be submitted to the Maryland State Department of Education; and be it further

Resolved, That the Montgomery County Board of Education adopt the Superintendent's Recommended Fiscal Year 2019 Operating Budget as amended totaling \$2,591,840,746 as follows:

Cate- gory		Superintendent's	Superintendent's	Change
		Recommended FY 2019 Operating Budget	Amended FY 2019 Operating Budget	
1	Administration	\$53,401,911	\$53,483,178	\$81,267
2	Mid-level Administration	148,552,603	150,619,259	2,066,656
3	Instructional Salaries	1,018,031,285	1,023,783,949	5,752,664
4	Textbooks and Instructional Supplies	26,313,682	27,213,582	899,900
5	Other Instructional Costs	18,264,111	18,325,821	61,710
6	Special Education	342,651,224	343,305,243	654,019
7	Student Personnel Services	12,509,973	12,613,914	103,941
8	Health Services	3,630	3,630	-
9	Student Transportation	108,414,385	110,279,408	1,865,023
10	Operation of Plant and Equipment	137,948,958	138,721,971	773,013
11	Maintenance of Plant	36,850,183	36,953,363	103,180
12	Fixed Charges	615,823,166	608,718,169	(7,104,997)
14	Community Services	937,564	937,564	-
37	MCPS Television Special Revenue Fun	1,697,504	1,697,504	-
51	Real Estate Fund	3,932,647	3,932,647	-
61	Food Service Fund	54,647,748	54,647,748	-
71	Field Trip Fund	2,513,743	2,513,743	-
81	Entrepreneurial Activities	4,090,053	4,090,053	-
Total		\$2,586,584,370	\$2,591,840,746	\$5,256,376

JRS:ND:tpk

TABLE 1
SUMMARY OF RESOURCES
BY OBJECT OF EXPENDITURE

OBJECT OF EXPENDITURE	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 CURRENT	FY 2019 BUDGET	FY 2019 CHANGE
POSITIONS					
Administrative	718,100	727,250	730,250	725,750	(4,500)
Business/Operations Admin.	86,650	92,750	90,750	95,750	5,000
Professional	13,036,036	13,127,491	13,134,316	13,234,911	100,595
Supporting Services	8,339,715	8,337,638	8,344,248	8,395,852	51,604
TOTAL POSITIONS	22,180,501	22,285,129	22,299,564	22,452,263	152,699
01 SALARIES & WAGES					
Administrative	\$96,629,924	\$100,358,243	\$100,596,850	\$102,189,999	\$1,593,149
Business/Operations Admin.	8,668,093	9,462,244	9,278,322	9,722,002	443,680
Professional	1,066,129,872	1,110,282,523	1,110,886,449	1,139,962,143	29,075,694
Supporting Services	363,987,214	378,787,691	379,073,250	387,326,206	8,252,956
TOTAL POSITION DOLLARS	1,535,415,103	1,598,890,701	1,599,834,871	1,639,200,350	39,365,479
OTHER SALARIES					
Administrative	194,307	295,528	295,528	295,672	144
Professional	62,928,962	62,010,018	62,010,018	63,692,260	1,682,242
Supporting Services	24,347,647	27,192,234	27,192,234	26,687,542	(504,692)
TOTAL OTHER SALARIES	87,470,916	89,497,780	89,497,780	90,675,474	1,177,694
TOTAL SALARIES AND WAGES	1,622,886,019	1,688,388,481	1,689,332,651	1,729,875,824	40,543,173
02 CONTRACTUAL SERVICES	30,555,688	37,459,981	37,458,981	43,250,454	5,791,473
03 SUPPLIES & MATERIALS	69,016,354	65,324,929	65,337,386	67,411,577	2,074,191
04 OTHER					
Local/Other Travel	1,975,868	2,279,643	2,279,643	2,189,019	(90,624)
Insur & Employee Benefits	584,377,631	600,106,009	600,568,652	619,565,141	18,996,489
Utilities	40,776,420	41,201,717	41,201,717	42,042,605	840,888
Miscellaneous	58,104,454	63,593,711	64,361,621	68,058,649	3,697,028
TOTAL OTHER	685,234,373	707,181,080	708,411,633	731,855,414	23,443,781
05 EQUIPMENT	18,918,694	18,739,370	18,739,370	19,847,442	1,108,072
GRAND TOTAL AMOUNTS	\$2,426,611,128	\$2,517,093,841	\$2,519,280,021	\$2,592,240,711	\$72,960,690

TABLE 1A
SUMMARY OF BUDGET CHANGES FY 2018 - FY 2019
(\$ in millions)

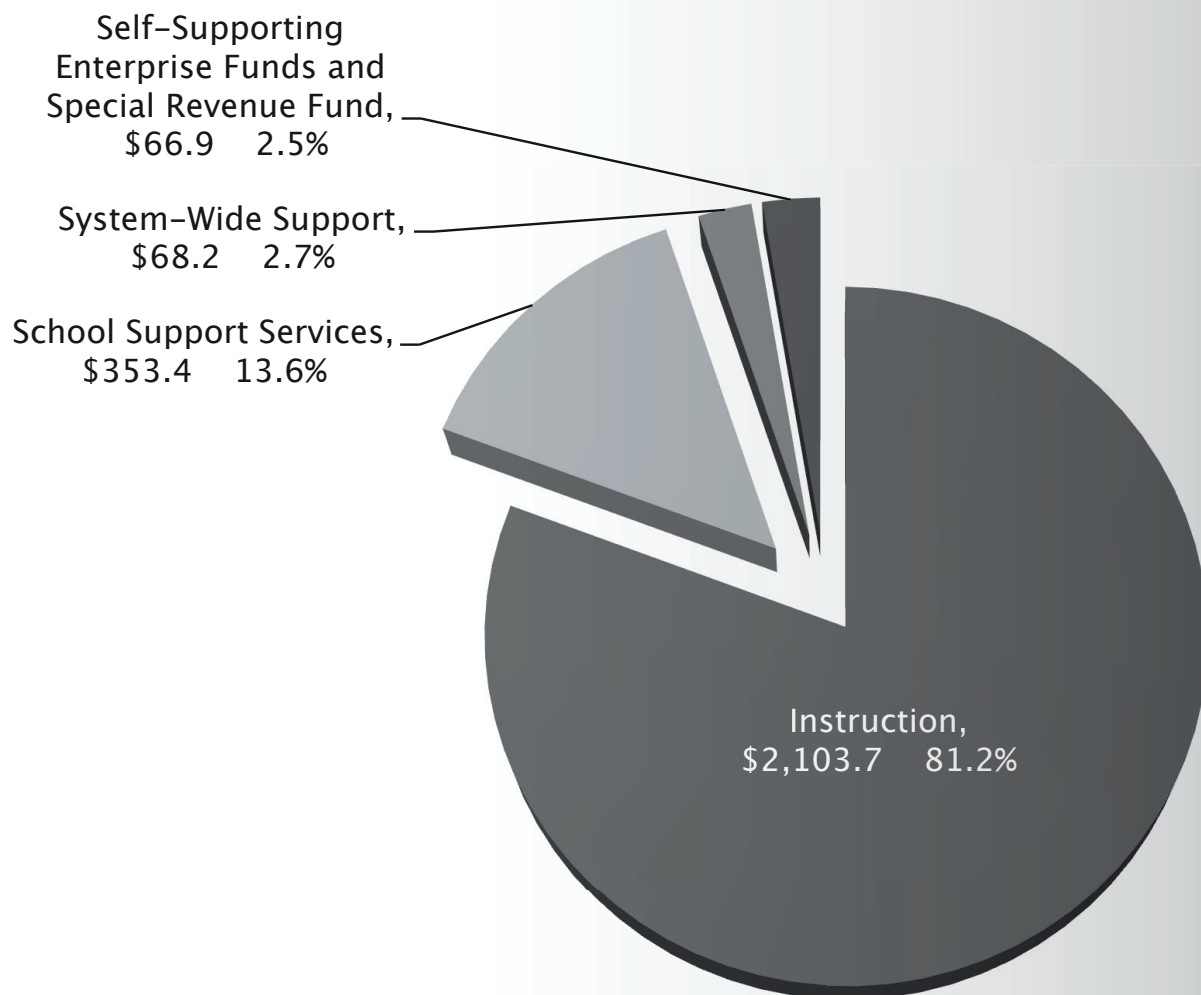
ITEM	FTE	AMOUNT	ITEM	FTE	AMOUNT
FY 2018 CURRENT OPERATING BUDGET (Includes additional Head Start funding)			FY 2019 CHANGES CONTINUED:		
	22,299.564	\$2,519.28			
FY 2019 CHANGES:			EFFICIENCIES & REDUCTIONS		
ENROLLMENT CHANGES			Efficiencies & Reductions	(68.100)	(10.43)
Elementary/Secondary	66.585	5.61	Subtotal	(68.100)	(10.43)
Special Education	71.249	5.66			
ESOL	23.000	2.16	STRATEGIC PRIORITY ACCELERATORS		
Transportation	15.000	1.04	Focus on Expanding Learning		5.20
Food Services	0.02	0.02	Focus on Improved Outcomes and Learning	11.000	3.18
Subtotal	175.834	14.49	Focus on Learning, Accountability and Results	8.400	5.33
NEW SCHOOLS/ADDITIONAL SPACE			Focus on Community Partnerships and Engagement	1.000	0.74
	26.125	1.87	Focus on Operational Excellence	-	1.67
EMPLOYEE SALARIES - CONTINUING SALARIES FOR CURRENT EMPLOYEES (including benefits)			35.73	Subtotal	20.400
EMPLOYEE BENEFITS AND INSURANCE					16.12
Employee Benefits Plan (active)		2.90	FY 2019 OPERATING BUDGET		
Employee Benefits Plan (retired)		4.50		22,452.263	\$2,592.24
Retirement (local)		1.01	FY 2018 - FY 2019 CHANGE		
FICA		(0.98)		152.699	\$72.96
Self-insurance, Worker's Compensation		2.04	Grants Funding		(82.19)
Administrative Costs/Fees		0.03	Enterprise Funding		(65.18)
State Pension		1.77	Special Revenue Funding		(1.70)
Subtotal		11.27	SPENDING AFFORDABILITY BUDGET		
INFLATION AND OTHER				22,452.263	\$2,443.17
Textbooks, Instructional Materials, Building/Maintenance Supplies		0.43	REVENUE CHANGES BY SOURCE		
Utilities		0.68	Local		42.25
Special Education		0.47	State		26.85
Maintenance		0.55	Federal		
Transportation		0.60	Fund Balance		2.22
Technology		0.22	Enterprise/Special Revenue Funds		0.67
Field Trips/ Extended Learning Opportunities		0.03	NonPublic		0.97
Grants and Enterprise Funds	3.000	0.63	TOTAL REVENUE INCREASE		
Realignments	(4.560)	0.30		\$	72.96
Subtotal	(1.560)	3.91			

2

WHERE THE MONEY GOES

Total Expenditures = \$2,592,240,711

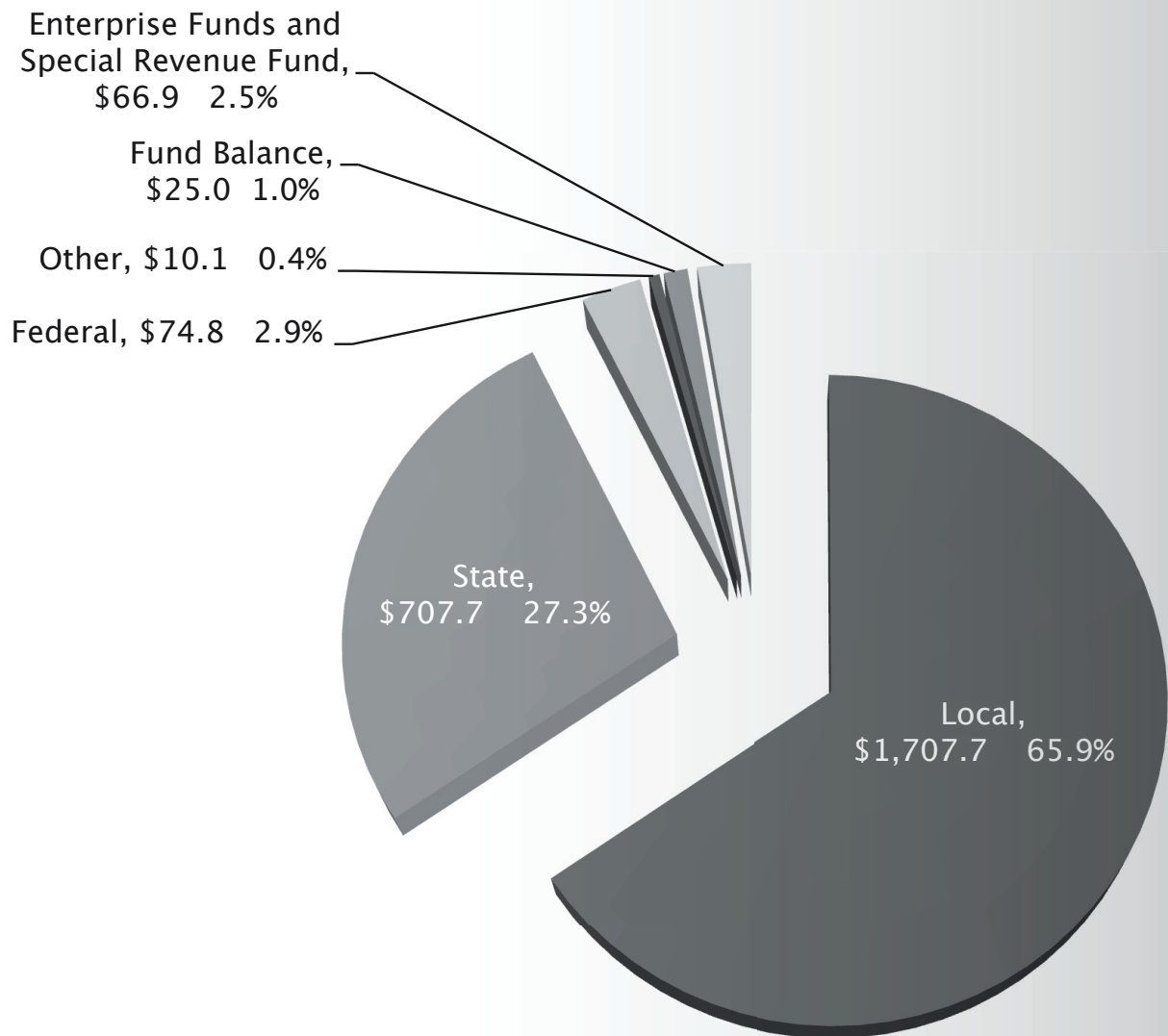
(Dollars in Millions on Chart)



WHERE THE MONEY COMES FROM

Total Revenue = \$2,592,240,711

(Dollars in Millions on Chart)



**TABLE 2
BUDGET REVENUE BY SOURCE**

SOURCE	FY 2017 ACTUAL*	FY 2018 BUDGET	FY 2018 CURRENT	FY 2019 ESTIMATED
CURRENT FUND				
From the County:	\$1,617,631,597	\$1,663,280,683	\$1,663,280,683	\$1,707,715,701
Local Contribution for State Retirement Programs Financed Through Local Grants	81,081		2,186,180	
Total from the County	1,617,712,678	1,663,280,683	1,665,466,863	1,707,715,701
From the State:				
Bridge to Excellence				
Foundation Grant	325,526,802	338,744,661	338,744,661	351,744,825
Geographic Cost of Education Index	35,976,870	36,854,599	36,854,599	37,711,769
Limited English Proficient	61,681,997	64,721,654	64,721,654	73,546,106
Compensatory Education	137,614,315	140,036,855	140,036,855	141,592,674
Students with Disabilities - Formula	37,623,238	38,947,354	38,947,354	40,404,075
Students with Disabilities - Reimbursement	17,220,429	17,579,627	17,579,627	18,551,804
Transportation	40,932,087	42,090,090	42,090,090	43,244,528
Miscellaneous	164,934	140,000	140,000	140,000
Programs financed through State Grants	1,819,218	830,135	830,135	830,135
Total from the State	658,559,890	679,944,975	679,944,975	707,765,916
From the Federal Government:				
Impact Aid	101,249	150,000	150,000	150,000
Emergency Reimbursements	845,316			
Programs financed through Federal Grants	72,213,310	74,629,459	74,629,459	74,629,459
Total from the Federal Government	73,159,875	74,779,459	74,779,459	74,779,459
From Other Sources:				
Tuition and Fees				
D.C. Welfare	295,784	140,000	140,000	160,000
Nonresident Pupils	704,452	530,000	530,000	530,000
Summer School	1,646,382	1,676,736	1,676,736	1,676,736
Outdoor Education	685,313	680,000	680,000	700,000
Student Activities Fee	591,608	0	0	0
Miscellaneous	85,717	300,000	300,000	300,000
Programs financed through Private Grants	544,278	6,731,204	6,731,204	6,731,204
Total from Other Sources	4,553,534	10,057,940	10,057,940	10,097,940
Fund Balance	33,162,633	22,783,303	22,783,303	25,000,000
Total Current Fund	2,387,148,610	2,450,846,360	2,453,032,540	2,525,359,016
ENTERPRISE & SPECIAL FUNDS				
School Food Service Fund:				
State	2,202,492	2,211,852	2,211,852	2,229,567
National School Lunch, Special Milk, and Free Lunch Programs	41,899,706	35,058,547	35,058,547	35,339,342
Sale of Meals and other	17,156,879	16,943,135	16,943,135	17,078,839
Total School Food Service Fund	61,259,077	54,213,534	54,213,534	54,647,748
Real Estate Management Fund:				
Rental fees	3,194,139	3,932,647	3,932,647	3,932,647
Total Real Estate Management Fund	3,194,139	3,932,647	3,932,647	3,932,647

TABLE 2				
BUDGET REVENUE BY SOURCE				
SOURCE	FY 2017 ACTUAL*	FY 2018 BUDGET	FY 2018 CURRENT	FY 2019 ESTIMATED
Field Trip Fund:				
Fees	2,053,978	2,313,743	2,313,743	2,513,743
Total Field Trip Fund	2,053,978	2,313,743	2,313,743	2,513,743
Entrepreneurial Activities Fund:				
Fees	4,040,576	4,090,053	4,090,053	4,090,053
Total Entrepreneurial Activities Fund	4,040,576	4,090,053	4,090,053	4,090,053
Total Enterprise Funds	70,547,770	64,549,977	64,549,977	65,184,191
Instructional Television Special Revenue Fund:				
Cable Television Plan	1,742,791	1,697,504	1,697,504	1,697,504
Total Instructional Special Revenue Fund	1,742,791	1,697,504	1,697,504	1,697,504
GRAND TOTAL	\$2,459,439,171	\$2,517,093,841	\$2,519,280,021	\$2,592,240,711
Tax - Supported Budget	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 CURRENT	FY 2019 BOE BUDGET
Grand Total	\$2,459,439,171	\$2,517,093,841	\$2,519,280,021	\$2,592,240,711
Less:				
Grants	(74,657,887)	(82,190,798)	(82,190,798)	(82,190,798)
Enterprise Funds	(70,547,770)	(64,549,977)	(64,549,977)	(65,184,191)
Special Revenue Fund	(1,742,791)	(1,697,504)	(1,697,504)	(1,697,504)
Grand Total - Tax-Supported Budget	\$2,312,490,723	\$2,368,655,562	\$2,370,841,742	\$2,443,168,218

The Adult Education Fund was created July 1, 1991, but was discontinued effective July 1, 2006, because the program was transferred to Montgomery College and the Montgomery County Department of Recreation. The Real Estate Management Fund was created July 1, 1992. The Field Trip Fund was created effective July 1, 1993. The Entrepreneurial Activities Fund was created effective July 1, 1998. The Instructional Television Special Revenue Fund was created July 1, 2000. *The actual column refers to revenue received during the fiscal year. In some cases, this may not include total amount of revenue awarded if the revenue spans over a multiyear funding period, which is the case for many MCPS budgeted grants.

**TABLE 3
REVENUE SUMMARY FOR GRANT PROGRAMS BY SOURCE OF FUNDS**

Program Name and Source of Funding	FY 2017 ACTUAL*	FY 2018 BUDGET	FY 2018 CURRENT	FY 2019 ESTIMATED
<u>Budgeted</u>				
FEDERAL AID: NO CHILD LEFT BEHIND (NCLB)				
Title I - A (941/942)	\$ 25,006,415	\$ 25,124,592	\$ 25,124,592	\$ 25,124,592
Subtotal	25,006,415	25,124,592	25,124,592	25,124,592
Title I - D				
Neglected and Delinquent Youth (937)	200,246	168,164	168,164	168,164
Total Title I	25,206,661	25,292,756	25,292,756	25,292,756
Title II - A				
Skillful Teaching and Leading Program (915)	381,160	874,542	874,542	874,542
Teacher Mentoring (917)	210,994	253,720	253,720	253,720
Consulting Teachers (961)	2,859,168	2,211,828	2,211,828	2,211,828
Total Title II	3,451,322	3,340,090	3,340,090	3,340,090
Title III				
English Language Acquisition (927)	3,365,645	3,365,645	3,365,645	3,365,645
Title VII				
American Indian Education (903)	25,669	25,669	25,669	25,669
SUBTOTAL	32,049,297	32,024,160	32,024,160	32,024,160
OTHER FEDERAL, STATE, AND LOCAL AID				
Head Start Child Development (931/932) Federal	3,832,684	3,832,684	3,832,684	3,832,684
Individuals with Disabilities Education (907/913) Federal	31,237,686	31,407,311	31,407,311	31,407,311
Infants and Toddlers - Passthrough from Montgomery County Department of Health and Human Services (930) Federal	837,602	837,602	837,602	837,602
State	186,135	186,135	186,135	186,135
Judith P. Hoyer Child Care Centers State (904/905)	644,000	644,000	644,000	644,000
Medical Assistance Program (939) Federal	5,160,546	5,117,501	5,117,501	5,117,501
National Institutes of Health (NIH) (908) Federal	281,388	281,388	281,388	281,388
Provision for Future Supported Projects (999) Other	2,654,064	6,731,204	6,731,204	6,731,204
Carl D. Perkins Career & Technical Ed. Improvement (950/951) Federal	1,128,813	1,128,813	1,128,813	1,128,813
SUBTOTAL	45,962,918	50,166,638	50,166,638	50,166,638
TOTAL	\$ 78,012,215	\$ 82,190,798	\$ 82,190,798	\$ 82,190,798
<u>Summary of Funding Sources</u>				
Federal	\$ 74,528,016	\$ 74,629,459	\$ 74,629,459	\$ 74,629,459
State	830,135	830,135	830,135	830,135
County				
Other	2,654,064	6,731,204	6,731,204	6,731,204
GRAND TOTAL	\$ 78,012,215	\$ 82,190,798	\$ 82,190,798	\$ 82,190,798

*The actual column refers to total revenue awarded in the fiscal year. In some cases, this includes revenue that spans over multiyear funding periods, which is the case for many MCPS budgeted grants.

**TABLE 4 (Updated February 2, 2018)
SUMMARY OF STUDENT ENROLLMENT - FY 2016 THROUGH FY 2019**

DESCRIPTION	(1) FY 2016 ACTUAL 9/30/2015	(2) FY 2017 ACTUAL 9/30/2016	(3) FY 2018 ACTUAL 9/30/2017	(4) FY 2018 BUDGET 9/30/2017	(5) FY 2019 PROJECTED* 9/30/2018	CHANGE COLUMN (5) LESS COLUMN (4)	
						#	%
ENROLLMENT							
PRE-KINDERGARTEN	2,152	2,278	2,244	2,285	2,285		
HEAD START	628	628	628	628	628		
KINDERGARTEN	11,419	11,224	11,240	11,187	11,154	(33)	-0.3%
GRADES 1-5 / 6 **	60,186	60,829	60,831	60,711	60,464	(247)	-0.4%
SUBTOTAL ELEMENTARY	74,385	74,959	74,943	74,811	74,531	(280)	-0.4%
GRADES 6-8 ***	34,106	34,957	36,006	36,066	36,598	532	1.5%
SUBTOTAL MIDDLE	34,106	34,957	36,006	36,066	36,598	532	1.5%
GRADES 9-12	45,797	47,131	48,498	48,342	49,937	1,595	3.3%
SUBTOTAL HIGH	45,797	47,131	48,498	48,342	49,937	1,595	3.3%
SUBTOTAL PRE-K - GRADE 12	154,288	157,047	159,447	159,219	161,066	1,847	1.2%
SPECIAL EDUCATION							
PRE-KINDERGARTEN****	1,601	1,414	1,431	1,493	1,493		
SPECIAL CENTERS	434	441	477	450	490	40	8.9%
SUBTOTAL SPECIAL EDUCATION	2,035	1,855	1,908	1,943	1,983	40	2.1%
ALTERNATIVE PROGRAMS	121	108	115	140	135	(5)	-3.6%
GATEWAY TO COLLEGE	3	-	-	-	-	-	-
GRAND TOTAL	156,447	159,010	161,470	161,302	163,184	1,882	1.2%

NOTE: Grade enrollments include special education students.

*Based on final enrollment projections

**The FY 2016 - 2017 elementary enrollment numbers include Chevy Chase Elementary School and North Chevy Chase Elementary School Grade 6.

***The FY 2016 - 2017 middle enrollment numbers exclude Chevy Chase Elementary School and North Chevy Chase Elementary School Grade 6.

The FY 2018 - 2019 middle enrollment numbers include Chevy Chase Elementary School and North Chevy Chase Elementary School Grade 6.

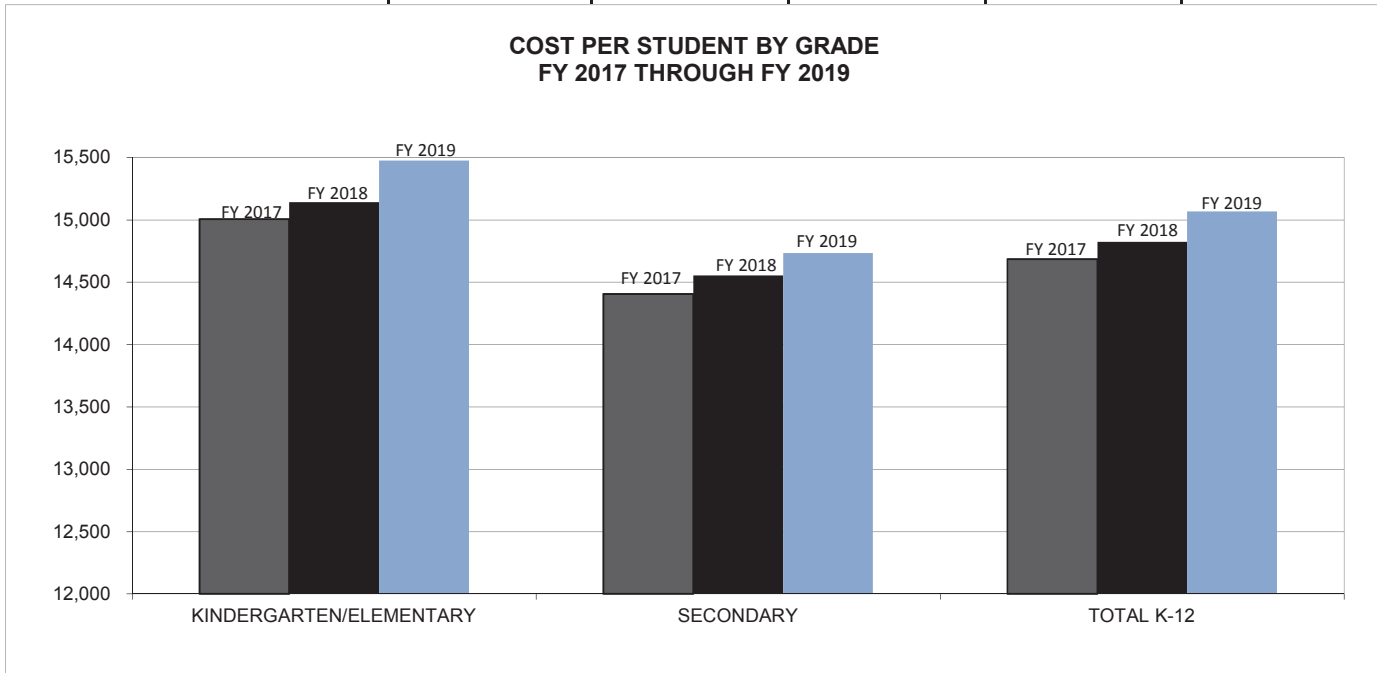
****Special education pre-kindergarten enrollment numbers do not include PEP Itinerant students.

**TABLE 5
ALLOCATION OF STAFFING**

	POSITIONS	BUDGET FY 2014	BUDGET FY 2015	BUDGET FY 2016	BUDGET FY 2017	CURRENT FY 2018	REQUEST FY 2019	FY 18 - FY 19 CHANGE
1	Executive	21.000	19.000	16.000	17.000	17.000	17.000	-
2	Administrative - (directors, supervisors, program coordinators, executive assistants)	196.700	204.700	199.700	197.600	198.750	180.250	(18.500)
3	Business/Operations Administrator - (leadership positions supervised by directors and supervisors)	91.650	90.650	88.650	86.650	90.750	95.750	5.000
4	Other Professional - (12-month instructional/evaluation specialists)	183.500	189.500	187.400	185.400	169.500	159.700	(9.800)
5	Principal/Assistant Principal	491.500	494.000	491.500	503.500	514.500	528.500	14.000
6	Teacher	10,759.420	10,984.160	10,940.304	11,481.264	11,572.529	11,663.739	91.210
7	Special Education Specialist - (speech pathologists, physical/occupational therapists)	506.750	508.958	506.708	503.008	509.148	511.008	1.860
8	Media Specialist	192.200	195.500	195.500	196.500	198.200	198.200	-
9	Counselor	456.300	467.500	467.000	486.000	496.500	505.500	9.000
10	Psychologist	100.000	106.034	106.034	115.034	115.409	120.534	5.125
11	Social Worker	14.800	14.830	14.830	15.830	20.030	24.230	4.200
12	Pupil Personnel Worker	45.000	51.000	51.000	53.000	53.000	52.000	(1.000)
13	Instructional Aide and Assistant - (paraeducators, media assistants, lunch-hour aides, parent assistants, instructional data assistants)	2,596.605	2,660.994	2,652.222	2,764.814	2,704.947	2,749.601	44.654
14	Secretarial/Clerical/Data Support - (secretarial, clerical, personnel/transportation/fiscal/other lower grade program/data assistants)	986.625	983.250	963.225	967.850	977.500	972.750	(4.750)
15	IT Systems Specialist	131.000	133.000	109.000	108.000	108.000	107.500	(0.500)
16	Security - (includes all positions except those in lines 2,3,14 above)	227.000	229.000	232.000	232.000	240.000	242.000	2.000
17	Cafeteria - (Includes all positions except those in lines 2,3,14,15 above)	558.948	561.448	561.448	564.323	568.323	571.323	3.000
18	Building Services - (includes all positions except those in lines 2,3,14 above)	1,365.075	1,376.700	1,363.200	1,379.700	1,403.700	1,403.700	-
19	Facilities Management/Maintenance - (includes all positions except those in lines 2,3,14,15 above)	354.000	354.000	352.000	352.000	367.000	368.000	1.000
20	Supply/Property Management - (includes all positions except those in lines 2, 3,14,15 above)	50.000	51.500	51.500	51.500	53.500	53.500	-
21	Transportation - (includes all positions except those in lines 2,3 14,15 above)	1,685.590	1,685.590	1,673.153	1,693.153	1,690.153	1,700.153	10.000
22	Other Support Personnel - (business, technology human resources,communications, printing, and other support staff)	230.075	226.675	224.875	226.375	231.125	227.325	(3.800)
	TOTAL	21,243.738	21,587.989	21,447.249	22,180.501	22,299.564	22,452.263	152.699

**TABLE 6
COST PER STUDENT BY GRADE SPAN**

	KINDERGARTEN/ ELEMENTARY	SECONDARY	TOTAL K-12*	AMOUNT EXCLUDED*	TOTAL BUDGET**
FY 2017 BUDGET					
EXPENDITURES	1,081,844,067	1,188,672,804	2,270,516,871	186,956,890	2,457,473,761
STUDENTS 9/30/16	72,096	82,514	154,610		
COST PER STUDENT	15,006	14,406	14,685		
FY 2018 BUDGET					
EXPENDITURES	1,088,834,671	1,237,170,197	2,326,004,868	193,275,153	2,519,280,021
STUDENTS 9/30/17	71,898	84,998	156,896		
COST PER STUDENT	15,144	14,555	14,825		
FY 2019 BUDGET					
EXPENDITURES	1,108,385,044	1,284,217,629	2,392,602,673	199,638,038	2,592,240,711
STUDENTS 9/30/18	71,618	87,160	158,778		
COST PER STUDENT	15,476	14,734	15,069		



Notes:

Enrollment figures used to calculate cost per student excludes students in Prekindergarten/Head Start.

**Operating budget funds used in the calculation excludes amounts for Summer School, Community Services, Tuition for Students with Disabilities in Private Placement, Prekindergarten, Infants and Toddlers, and Enterprise Funds.

FY 2018 figures reflect the \$2.2 million that were added to the budget for local Head Start Program services as a result of additional county funding.

*Once negotiated agreements are finalized, the funds budgeted to support the contracts will be moved to the appropriate accounts and the costs will be recalculated.

Montgomery County Public Schools FY 2019 Operating Budget

Summary of Negotiations

The bargaining units for MCPS are the Montgomery County Education Association (MCEA), representing certificated non-administrative employees; Service Employees International Union (SEIU) Local 500, representing supporting services employees; and the Montgomery County Association of Administrators and Principals/Montgomery County Business and Operations Administrators (MCAAP/MCBOA), representing certificated and non-certificated administrators and non-certificated supervisory employees in separate units. The two MCAAP units are covered in a single contract for both units. During FY 2017, the Board of Education reached agreement on comprehensive three-year agreements covering economic and non-economic terms with all three employee associations. All groups are covered under separate three-year agreements, effective July 1, 2017, through June 30, 2020.

Based on the three agreements, employees received a general wage increase of one percent effective July 1, 2017, which is reflected in the FY 2018 budget. The agreements ratified between April and June 2017 also provide annual step increases and longevity increases for FY 2018 based on eligibility criteria.

As part of the ratified agreements, the second and third years (FY 2019 and FY 2020) of the three-year union contracts are open for negotiations on wages. Negotiations began with our three employee associations, and are continuing at this time. Once negotiations are complete, updates to the operating budget will be made as needed.

Special Education Staffing Plan

The Code of Maryland Regulations (COMAR) requires each local school system to submit an annual special education staffing plan to the Maryland State Department of Education (MSDE). The plan must demonstrate public input and be approved by the local Board of Education prior to its submission to MSDE. The locally approved staffing plan is submitted to MSDE annually by July 1 with the local application for federal funds. MSDE reviews the staffing plan and advises the local agency if there is a need for additional information or revisions. If revisions are required, the local agency must submit the revised staffing plan by September 30. The required elements of the staffing plan include the following:

- Evidence of public input
- Evidence of maintenance of effort within the meaning of 34 CFR §300.231, Maintenance of Effort, and COMAR 13A.02.05, Maintenance of Effort
- Staffing patterns of service providers of special education and related services
- The number and type of service providers needed to provide a free, appropriate public education (FAPE) for each student in the least restrictive environment (LRE)
- Local accountability and monitoring
- Evaluation of the local staffing plan for effectiveness
- Strategies to resolve concerns over staffing plans
- Evaluation of the local staffing plan for effectiveness
- Steps to secure public input in the development of the staffing plan
- Information on how the public agency will use the staffing plan to monitor the assignment of staff to ensure that personnel and other resources are available to provide FAPE to each student with a disability in the LRE.

The following resolution is recommended for your consideration:

WHEREAS, The Maryland State Department of Education (MSDE) requires each local school system to submit an annual staffing plan; and

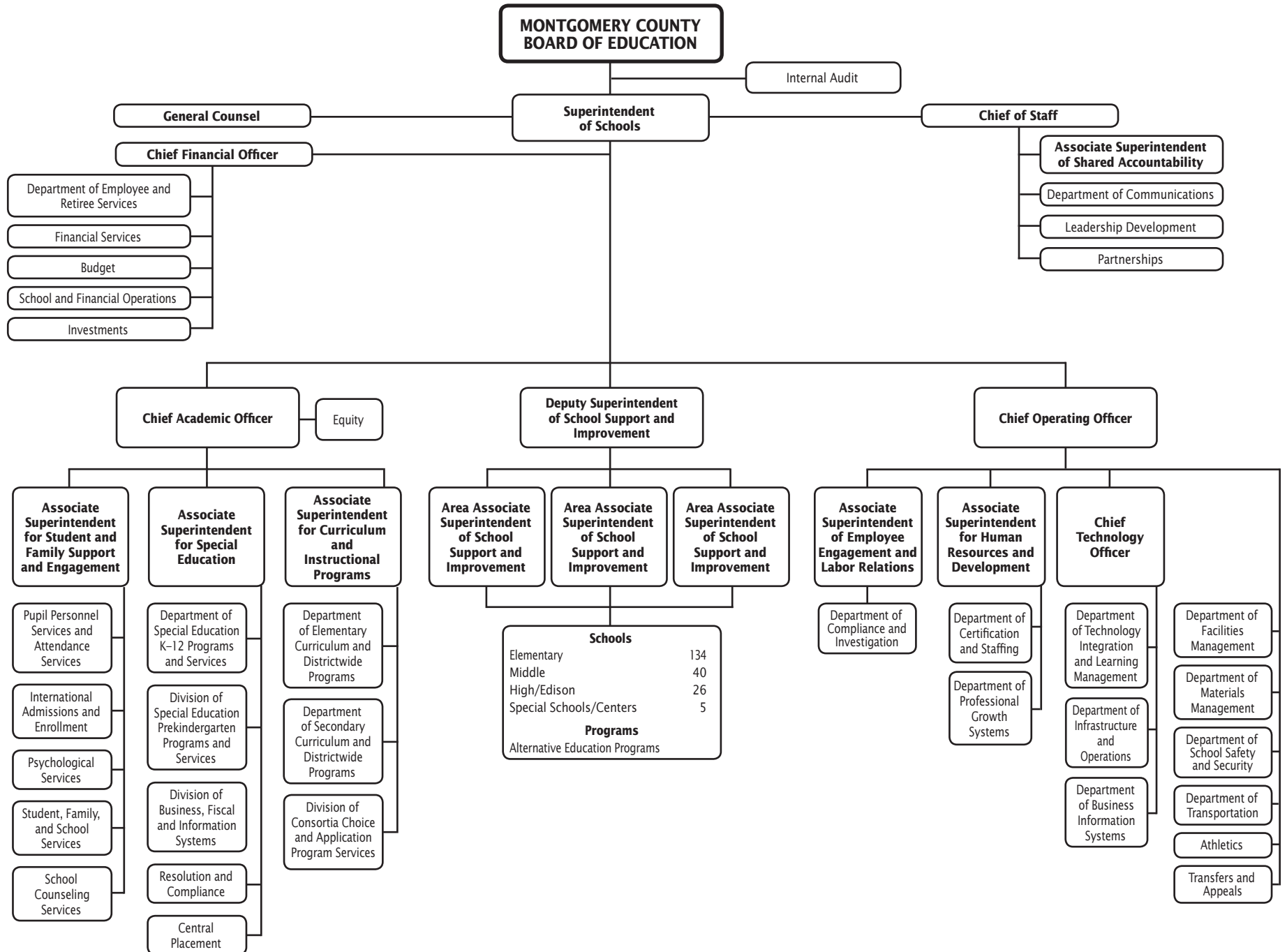
WHEREAS, The Special Education Staffing Committee composed of parents, teachers, principals, special education staff, and special education advocates held two meetings June of 2017 and January of 2018 with recommendations submitted to the Department of Special Education; and

WHEREAS, The FY 2019 Recommended Operating Budget includes all of the staffing plan elements required by the Maryland State Department of Education; now therefore be it

Resolved, That the Board of Education approve the FY 2019 Special Education Staffing Plan as included in the FY 2019 Recommended Operating Budget; and be it further

Resolved, That upon final approval of the FY 2019 Operating Budget in June 2018, the Special Education Staffing Plan will be submitted to MSDE.

MONTGOMERY COUNTY PUBLIC SCHOOLS ORGANIZATION—FY 2019



APPENDIX A

**Administrative and Supervisory
Salary Schedule Effective July 1, 2018—June 30, 2019 (Fiscal Year Basis)**

Salary Steps	N-11*	M	N	O	P	Q
1	\$93,166	\$94,846	\$100,536	\$106,569	\$112,962	\$119,741
2	\$95,962	\$97,691	\$103,552	\$109,766	\$116,352	\$123,332
3	\$98,842	\$100,621	\$106,660	\$113,058	\$119,843	\$127,032
4	\$101,807	\$103,640	\$109,860	\$116,451	\$123,437	\$130,842
5	\$104,861	\$106,749	\$113,155	\$119,945	\$127,141	\$134,769
6	\$108,007	\$109,952	\$116,551	\$123,542	\$130,955	\$138,811
7	\$111,247	\$113,249	\$120,048	\$127,249	\$134,883	\$142,978
8	\$114,585	\$116,647	\$123,648	\$131,067	\$138,931	\$147,265
9	\$118,023	\$120,148	\$127,357	\$134,998	\$143,098	\$151,682
10	\$121,564	\$123,751	\$131,179	\$136,348	\$144,529	\$153,199

*The salary of employees assigned to 11-month positions. All other salaries are for 12-month positions.

APPENDIX A

Business and Operations Administrators
Salary Schedule Effective July 1, 2018—June 30, 2019 (Fiscal Year Basis)

Salary Steps	G	H	I	J	K
1	\$68,092	\$72,177	\$76,506	\$81,098	\$85,963
2	\$70,134	\$74,342	\$78,801	\$83,531	\$88,542
3	\$72,238	\$76,572	\$81,167	\$86,037	\$91,198
4	\$74,405	\$78,869	\$83,601	\$88,618	\$93,935
5	\$76,638	\$81,234	\$86,109	\$91,277	\$96,752
6	\$78,937	\$83,672	\$88,691	\$94,015	\$99,656
7	\$81,305	\$86,183	\$91,353	\$96,836	\$102,645
8	\$83,744	\$88,768	\$94,094	\$99,742	\$105,725
9	\$86,257	\$91,431	\$96,917	\$102,733	\$108,897
10	\$88,845	\$94,174	\$99,825	\$105,815	\$112,164
11	\$91,510	\$96,999	\$102,819	\$108,989	\$115,528
12	\$94,254	\$99,908	\$105,904	\$112,258	\$118,993

APPENDIX A

**Teacher and Other Professional
Salary Schedule Effective July 1, 2018—June 30, 2019 (Fiscal Year Basis)**

Grade Step	BA	MA/MEQ	MA/MEQ+30	MA/MEQ+60
1	\$49,013	\$53,997	\$55,583	\$57,020
2	\$49,770	\$54,903	\$57,241	\$58,679
3	\$51,262	\$57,017	\$59,445	\$60,938
4	\$52,801	\$59,211	\$61,733	\$63,284
5	\$54,383	\$61,492	\$64,110	\$65,721
6	\$56,479	\$63,858	\$66,578	\$68,251
7	\$58,653	\$66,318	\$69,143	\$70,880
8	\$60,910	\$68,871	\$71,805	\$73,608
9	\$63,255	\$71,523	\$74,568	\$76,442
10	\$65,691	\$74,276	\$77,439	\$79,384
11		\$77,136	\$80,420	\$82,441
12		\$80,106	\$83,516	\$85,615
13		\$83,191	\$86,732	\$88,911
14		\$86,392	\$90,071	\$92,333
15		\$88,983	\$92,773	\$95,104
16		\$91,654	\$95,557	\$97,957
17		\$94,403	\$98,423	\$100,895
18		\$97,235	\$101,376	\$103,924
19		\$100,154	\$104,418	\$107,041
20		\$102,407	\$106,768	\$109,449
21		\$100,154	\$104,418	\$107,041
22		\$100,154	\$104,418	\$107,041
23		\$100,154	\$104,418	\$107,041
24		\$100,154	\$104,418	\$107,041
25		\$102,407	\$106,768	\$109,449

The salary of employees assigned to 12-month positions will be 117.5 percent of the salary of the step/grade (B/D) for which employee would qualify if employed in a 10-month position.

APPENDIX A

**Supporting Services
Hourly Rate Schedule Effective July 1, 2018—June 30, 2019 (Fiscal Year Basis)**

Grade Step	1	2	3	4	5	6	7	8	9	10
4	13.07	13.54	14.07	14.66	15.29	15.96	16.57	16.90	17.25	17.56
5	13.54	14.07	14.66	15.29	15.96	16.57	17.28	17.57	17.97	18.33
6	15.00	15.40	15.80	16.20	16.57	17.28	17.97	18.36	18.72	19.10
7	15.40	15.80	16.20	16.57	17.28	17.97	18.79	19.10	19.51	19.88
8	15.80	16.20	16.57	17.28	17.97	18.79	19.51	19.88	20.28	20.68
9	16.20	16.57	17.28	17.97	18.79	19.51	20.34	20.74	21.17	21.58
10	16.57	17.28	17.97	18.79	19.51	20.34	21.28	21.76	22.19	22.61
11	17.28	17.97	18.79	19.51	20.34	21.28	22.32	22.82	23.25	23.70
12	17.97	18.79	19.51	20.34	21.28	22.32	23.55	24.02	24.47	24.93
13	18.79	19.51	20.34	21.28	22.32	23.55	24.65	25.11	25.57	26.12
14	19.51	20.34	21.28	22.32	23.55	24.65	25.87	26.38	26.90	27.42
15	20.34	21.28	22.32	23.55	24.65	25.87	27.16	27.74	28.32	28.89
16	21.28	22.32	23.55	24.65	25.87	27.16	28.51	29.09	29.63	30.22
17	22.32	23.55	24.65	25.87	27.16	28.51	29.94	30.56	31.19	31.76
18	23.55	24.65	25.87	27.16	28.51	29.94	31.39	31.99	32.66	33.33
19	24.65	25.87	27.16	28.51	29.94	31.39	32.97	33.60	34.31	34.98
20	25.87	27.16	28.51	29.94	31.39	32.97	34.60	35.35	36.02	36.74
21	27.16	28.51	29.94	31.39	32.97	34.60	36.28	37.01	37.77	38.52
22	28.51	29.94	31.39	32.97	34.60	36.28	37.95	38.71	39.51	40.30
23	29.94	31.39	32.97	34.60	36.28	37.95	39.73	40.55	41.38	42.19
24	31.39	32.97	34.60	36.28	37.95	39.73	41.62	42.45	43.27	44.20
25	32.97	34.60	36.28	37.95	39.73	41.62	43.55	44.45	45.30	46.23
26	34.60	36.28	37.95	39.73	41.62	43.55	45.60	46.50	47.44	48.36
27	36.28	37.95	39.73	41.62	43.55	45.60	47.70	48.73	49.68	50.64
28	37.95	39.73	41.62	43.55	45.60	47.70	49.95	50.92	51.95	53.00
29	39.73	41.62	43.55	45.60	47.70	49.95	52.36	53.42	54.46	55.54
30	41.62	43.55	45.60	47.70	49.95	52.36	54.85	55.95	57.10	58.28

State Budget Categories

State law requires all counties and Baltimore City to appropriate and record expenditures for education in accordance with standardized state budget categories. This is so the Maryland State Department of Education may collect and compare data on local education spending from across the state. These state budget categories are based generally on broad functional classifications such as administration, instructional costs, special education, and student transportation.

Below are summaries of the types of expenditures in each of the state categories of expenditure and the percent of each category to the total operating budget.

Category 1—Administration (2.1 percent)

Administration includes activities associated with the general direction and control of the school district and includes such activities as establishing and administering policy, providing fiscal and business services, and central information systems and supporting each of the other instructional and supporting services programs. Administration includes expenditures for the Board of Education, executive staff units, evaluation and supporting services, administrators, supervisors, and human resources. These expenditures affect the district as a whole and are not confined to a single school building.

Category 2—Mid-level Administration (5.8 percent)

Mid-level Administration includes supervision of district-wide and school-level instructional programs and activities. It includes all school-based administration, including the office of the principal. Mid-level Administration includes school business and clerical activities, graduation expenses, curriculum development, supervision of guidance and psychological services, supervision of career and technology programs, and educational media services. Mid-level Administration also includes central district school support and improvement activities.

Category 3—Instructional Salaries (39.4 percent)

Instructional Salaries includes expenditures for teaching students in general education settings. It includes most activities that occur on a regular basis at the school level or for the benefit of the instructional program. Instructional Salaries includes all salary expenditures for providing these activities, including salaries for teachers, paraeducators, school aides, teaching specialists, resource teachers, psychologists, school counselors, media staff, part-time salaries, substitutes, and stipends but does not include employee benefits. Salaries for staff involved in professional development activities also are included in this category.

Category 4—Textbooks and Instructional Supplies (1.0 percent)

Textbooks and Instructional Supplies includes all supplies and materials used in support of Instruction. This category includes

books, media materials, computer materials, art and music supplies, science and laboratory supplies, and physical education supplies. This category also includes supplies used for extracurricular activities.

Category 5—Other Instructional Costs (0.7 percent)

Other Instructional Costs includes all other expenditures for instruction, including contractual services, contractual copier maintenance, reimbursement for out-of-county tuition, consultants, equipment, school furniture, local travel, facilities rental, and miscellaneous expenditures related to instruction.

Category 6—Special Education (13.2 percent)

Special Education includes instructional activities for students with disabilities. Special education includes expenditures for students in public schools and for tuition and other expenditures for students in nonpublic institutions. This category includes instructional salaries, textbooks and instructional supplies, and other instructional costs for special education students. This category also includes school administrative expenditures for schools dedicated to special education and professional development activities related to special education instruction.

Category 7—Student Personnel Services (0.5 percent)

Student Personnel Services includes activities designed to improve student attendance at school and to prevent or solve student problems in the home, school, and community. This category includes pupil personnel workers and school social workers. This category also includes international student services, student affairs, and court liaison.

Category 8—Student Health Services (0.1 percent)

Student Health Services includes physical and mental health activities that are not instructional and that provide students with appropriate medical, dental, and nursing services. In Montgomery County, nearly all student health services are provided by the Department of Health and Human Services, Division of School Health Services.

Category 9—Student Transportation (4.2 percent)

Student Transportation includes activities concerned with the conveyance of students between home, school, and school activities. Included are vehicle operation services, monitoring services, vehicle servicing and maintenance services, transportation training, and other student transportation services. This category does not include vehicle operations related to other school support activities.

Category 10—Operation of Plant and Equipment (5.3 percent)

Operation of Plant and Equipment includes activities concerned with keeping the physical plant open, comfortable, and safe for use. These activities include cleaning and regular upkeep of plant and equipment in schools, grounds, and other facilities; utilities expenditures, including telecommunications, materials management, and security services.

Category 11—Maintenance of Plant (1.4 percent)

Maintenance of Plant includes activities concerned with keeping the grounds, buildings, fixed equipment (other than student transportation assets, and furniture and movable equipment) in their original condition of completeness or efficiency through repair, scheduled and preventive maintenance, or replacement of property.

Category 12—Fixed Charges (23.5 percent)

Fixed Charges, primarily used for employee benefits expenditures, are charges of a generally recurrent nature that are not readily allocable to other expenditure categories. The following are included:

- Board contributions to employee retirement and social security
- Employee insurance benefits (health, life, accident, disability, etc.)
- Fidelity insurance, personal liability insurance, and judgments
- Interest on current loans
- Tuition reimbursement

Category 13—Food Service (0 percent)

Food Service includes activities concerned with providing food to students and staff in schools. For budgetary purposes, MCPS chooses to allocate food service expenditures to the Food Service Fund (Category 61).

Category 14—Community Services (0.1 percent)

Community Services are activities that are provided for the community or some segment of the community and do not include public school activities and adult education programs. These services generally are provided to adults rather than to school-aged children. These services do not include parent support or engagement activities for the benefit of school instruction.

Category 37—MCPS Television Special Revenue Fund (0.1 percent)

Through the MCPS Television Special Revenue Fund, MCPS is receiving revenue from the Montgomery County Cable TV Fund as part of the county Cable Television Plan. The majority of the Cable TV Fund revenue comes from license fees. This revenue is used to support MCPS television services.

Category 51—Real Estate Fund (0.2 percent)

The Real Estate Fund is used to manage real estate lease revenues and expenditures as an enterprise activity. Revenue for the fund comes from real estate lease rentals, mainly from former schools.

Category 61—Food Service Fund (2.1 percent)

The Food Service Fund provides all food service and nutrition programs for schools and other customers as an enterprise activity. Revenue for the fund comes from federal and state food aid programs and from the sale of meals to students and other customers.

Category 71—Field Trip Fund (0.1 percent)

The Field Trip Fund provides transportation services for school field trips and external customers on a cost-recovery basis as an enterprise activity. Revenue for the fund comes from reimbursements by students and other customers.

Category 81—Entrepreneurial Activities Fund (0.2 percent)

The Entrepreneurial Activities Fund provides entrepreneurial activities that earn outside revenue to help defray system costs. Revenue for the fund comes from sales of goods and services to external customers, including other government agencies and non-profit organizations. Entrepreneurial activities do not compete with commercial firms or engage in any activities unrelated to the instructional program. Entrepreneurial activities include warehouse services, printing, sales of curriculum materials, sales of science kits, and other entrepreneurial development activities.

The following tables display actual, budgeted, and recommended funding by state budget category.

Category 1
Administration
Summary of Resources
By Object of Expenditure

OBJECT OF EXPENDITURE	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 CURRENT	FY 2019 BUDGET	FY 2019 CHANGE
POSITIONS					
Administrative	69.600	71.750	72.750	72.750	
Business/Operations Admin.	16.650	19.750	18.750	19.750	1.000
Professional	11.600	14.600	14.600	13.500	(1.100)
Supporting Services	238.625	259.625	259.875	260.625	.750
TOTAL POSITIONS	336.475	365.725	365.975	366.625	.650
01 SALARIES & WAGES					
Administrative	\$9,753,586	\$10,757,257	\$10,822,471	\$10,912,559	\$90,088
Business/Operations Admin.	1,802,732	2,107,975	2,042,761	2,108,194	65,433
Professional	1,388,523	1,702,811	1,702,811	1,632,172	(70,639)
Supporting Services	18,900,679	21,175,027	21,175,027	21,665,223	490,196
TOTAL POSITION DOLLARS	31,845,520	35,743,070	35,743,070	36,318,148	575,078
OTHER SALARIES					
Administrative					
Professional	757,074	907,228	907,228	684,316	(222,912)
Supporting Services	310,524	578,947	578,947	839,041	260,094
TOTAL OTHER SALARIES	1,067,598	1,486,175	1,486,175	1,523,357	37,182
TOTAL SALARIES AND WAGES	32,913,118	37,229,245	37,229,245	37,841,505	612,260
02 CONTRACTUAL SERVICES	8,508,511	12,702,146	12,693,146	13,263,310	570,164
03 SUPPLIES & MATERIALS	450,223	626,297	635,297	1,223,792	588,495
04 OTHER					
Local/Other Travel	174,550	239,972	239,972	233,376	(6,596)
Insur & Employee Benefits					
Utilities					
Miscellaneous	145,251	185,253	185,253	187,179	1,926
TOTAL OTHER	319,801	425,225	425,225	420,555	(4,670)
05 EQUIPMENT	658,824	481,784	481,784	771,016	289,232
GRAND TOTAL AMOUNTS	\$42,850,477	\$51,464,697	\$51,464,697	\$53,520,178	\$2,055,481

Category 2
Mid-level Administration
Summary of Resources
By Object of Expenditure

OBJECT OF EXPENDITURE	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 CURRENT	FY 2019 BUDGET	FY 2019 CHANGE
POSITIONS					
Administrative	585,500	591,500	591,500	592,500	1,000
Business/Operations Admin.	25,000	26,000	26,000	27,000	1,000
Professional	78,000	74,000	74,000	64,000	(10,000)
Supporting Services	988,000	997,750	997,750	992,950	(4,800)
TOTAL POSITIONS	1,676,500	1,689,250	1,689,250	1,676,450	(12,800)
01 SALARIES & WAGES					
Administrative	\$78,550,628	\$80,915,944	\$80,915,944	\$82,908,839	\$1,992,895
Business/Operations Admin.	2,240,056	2,412,706	2,412,706	2,510,426	97,720
Professional	8,593,389	8,562,627	8,562,627	7,840,284	(722,343)
Supporting Services	51,170,267	52,690,596	52,690,596	53,152,912	462,316
TOTAL POSITION DOLLARS	140,554,340	144,581,873	144,581,873	146,412,461	1,830,588
OTHER SALARIES					
Administrative	194,307	295,528	295,528	295,672	144
Professional	1,321,215	1,035,911	1,035,911	1,036,338	427
Supporting Services	1,018,111	1,278,661	1,278,661	1,619,830	341,169
TOTAL OTHER SALARIES	2,533,633	2,610,100	2,610,100	2,951,840	341,740
TOTAL SALARIES AND WAGES	143,087,973	147,191,973	147,191,973	149,364,301	2,172,328
02 CONTRACTUAL SERVICES	1,593,257	797,720	797,720	823,000	25,280
03 SUPPLIES & MATERIALS	222,690	219,926	219,926	165,731	(54,195)
04 OTHER					
Local/Other Travel	115,269	148,445	148,445	141,265	(7,180)
Insur & Employee Benefits					
Utilities					
Miscellaneous	281,965	238,960	238,960	282,047	43,087
TOTAL OTHER	397,234	387,405	387,405	423,312	35,907
05 EQUIPMENT					
GRAND TOTAL AMOUNTS	\$145,301,154	\$148,597,024	\$148,597,024	\$150,776,344	\$2,179,320

Category 3
Instructional Salaries
Summary of Resources
By Object of Expenditure

OBJECT OF EXPENDITURE	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 CURRENT	FY 2019 BUDGET	FY 2019 CHANGE
POSITIONS					
Administrative	3.000	3.000	3.000	2.000	(1.000)
Business/Operations Admin.					
Professional	10,571.956	10,604.771	10,611.196	10,700.081	88.885
Supporting Services	1,141.221	1,052.833	1,056.193	1,059.008	2.815
TOTAL POSITIONS	11,716.177	11,660.604	11,670.389	11,761.089	90.700
01 SALARIES & WAGES					
Administrative	\$451,650	\$395,653	\$395,653	\$279,196	(\$116,457)
Business/Operations Admin.					
Professional	856,921,109	892,375,086	892,933,782	917,765,012	24,831,230
Supporting Services	45,080,146	41,690,260	41,872,263	42,782,898	910,635
TOTAL POSITION DOLLARS	902,452,905	934,460,999	935,201,698	960,827,106	25,625,408
OTHER SALARIES					
Administrative					
Professional	52,041,853	52,067,874	52,067,874	54,847,291	2,779,417
Supporting Services	3,623,109	8,091,461	8,091,461	7,834,305	(257,156)
TOTAL OTHER SALARIES	55,664,962	60,159,335	60,159,335	62,681,596	2,522,261
TOTAL SALARIES AND WAGES	958,117,867	994,620,334	995,361,033	1,023,508,702	28,147,669
02 CONTRACTUAL SERVICES					
03 SUPPLIES & MATERIALS					
04 OTHER					
Local/Other Travel					
Insur & Employee Benefits					
Utilities					
Miscellaneous					
TOTAL OTHER					
05 EQUIPMENT					
GRAND TOTAL AMOUNTS	\$958,117,867	\$994,620,334	\$995,361,033	\$1,023,508,702	\$28,147,669

Category 4
Textbooks And Instructional Supplies
Summary of Resources
By Object of Expenditure

OBJECT OF EXPENDITURE	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 CURRENT	FY 2019 BUDGET	FY 2019 CHANGE
POSITIONS					
Administrative					
Business/Operations Admin.					
Professional					
Supporting Services					
TOTAL POSITIONS					
01 SALARIES & WAGES					
Administrative					
Business/Operations Admin.					
Professional					
Supporting Services					
TOTAL POSITION DOLLARS					
OTHER SALARIES					
Administrative					
Professional					
Supporting Services					
TOTAL OTHER SALARIES					
TOTAL SALARIES AND WAGES					
02 CONTRACTUAL SERVICES					
03 SUPPLIES & MATERIALS	26,389,826	25,324,834	25,336,291	27,176,582	1,840,291
04 OTHER					
Local/Other Travel					
Insur & Employee Benefits					
Utilities					
Miscellaneous					
TOTAL OTHER					
05 EQUIPMENT					
GRAND TOTAL AMOUNTS	<u>\$26,389,826</u>	<u>\$25,324,834</u>	<u>\$25,336,291</u>	<u>\$27,176,582</u>	<u>\$1,840,291</u>

Category 5
Other Instructional Costs
Summary of Resources
By Object of Expenditure

OBJECT OF EXPENDITURE	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 CURRENT	FY 2019 BUDGET	FY 2019 CHANGE
POSITIONS					
Administrative					
Business/Operations Admin.					
Professional					
Supporting Services					
TOTAL POSITIONS					
01 SALARIES & WAGES					
Administrative					
Business/Operations Admin.					
Professional					
Supporting Services					
TOTAL POSITION DOLLARS					
OTHER SALARIES					
Administrative					
Professional					
Supporting Services					
TOTAL OTHER SALARIES					
TOTAL SALARIES AND WAGES					
02 CONTRACTUAL SERVICES	4,606,422	7,422,545	7,422,545	10,854,339	3,431,794
03 SUPPLIES & MATERIALS					
04 OTHER					
Local/Other Travel	1,013,147	1,034,030	1,034,030	976,405	(57,625)
Insur & Employee Benefits	96,818				
Utilities					
Miscellaneous	4,002,626	4,736,147	4,736,147	4,861,082	124,935
TOTAL OTHER	5,112,591	5,770,177	5,770,177	5,837,487	67,310
05 EQUIPMENT	2,140,064	1,609,127	1,609,127	1,633,995	24,868
GRAND TOTAL AMOUNTS	<u>\$11,859,077</u>	<u>\$14,801,849</u>	<u>\$14,801,849</u>	<u>\$18,325,821</u>	<u>\$3,523,972</u>

Category 6
Special Education
Summary of Resources
By Object of Expenditure

OBJECT OF EXPENDITURE	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 CURRENT	FY 2019 BUDGET	FY 2019 CHANGE
POSITIONS					
Administrative	37,000	38,000	38,000	34,500	(3,500)
Business/Operations Admin.	1,000	1,000	1,000	1,000	
Professional	2,299,050	2,354,690	2,354,690	2,374,500	19,810
Supporting Services	1,681,533	1,698,694	1,698,694	1,738,733	40,039
TOTAL POSITIONS	4,018,583	4,092,384	4,092,384	4,148,733	56,349
01 SALARIES & WAGES					
Administrative	\$4,973,690	\$5,179,192	\$5,179,192	\$4,816,035	(\$363,157)
Business/Operations Admin.	77,553	98,754	98,754	98,754	
Professional	190,372,568	198,382,134	198,382,134	203,101,943	4,719,809
Supporting Services	65,639,736	68,684,718	68,684,718	71,497,531	2,812,813
TOTAL POSITION DOLLARS	261,063,547	272,344,798	272,344,798	279,514,263	7,169,465
OTHER SALARIES					
Administrative					
Professional	5,118,527	6,116,408	6,116,408	4,540,654	(1,575,754)
Supporting Services	6,320,218	7,126,831	7,126,831	6,196,593	(930,238)
TOTAL OTHER SALARIES	11,438,745	13,243,239	13,243,239	10,737,247	(2,505,992)
TOTAL SALARIES AND WAGES	272,502,292	285,588,037	285,588,037	290,251,510	4,663,473
02 CONTRACTUAL SERVICES	3,069,789	2,975,887	2,975,887	3,481,749	505,862
03 SUPPLIES & MATERIALS	1,797,313	2,328,256	2,328,256	1,900,082	(428,174)
04 OTHER					
Local/Other Travel	454,422	488,798	488,798	469,425	(19,373)
Insur & Employee Benefits					
Utilities					
Miscellaneous	43,386,433	45,520,981	45,520,981	47,508,601	1,987,620
TOTAL OTHER	43,840,855	46,009,779	46,009,779	47,978,026	1,968,247
05 EQUIPMENT	291,782	266,443	266,443	132,947	(133,496)
GRAND TOTAL AMOUNTS	\$321,502,031	\$337,168,402	\$337,168,402	\$343,744,314	\$6,575,912

Category 7
Student Personnel Services
Summary of Resources
By Object of Expenditure

OBJECT OF EXPENDITURE	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 CURRENT	FY 2019 BUDGET	FY 2019 CHANGE
POSITIONS					
Administrative	6.000	7.000	7.000	7.000	
Business/Operations Admin.					
Professional	72.430	76.430	76.830	79.830	3.000
Supporting Services	33.310	32.310	35.310	35.110	(.200)
TOTAL POSITIONS	111.740	115.740	119.140	121.940	2.800
01 SALARIES & WAGES					
Administrative	\$750,302	\$905,217	\$905,217	\$923,798	\$18,581
Business/Operations Admin.					
Professional	8,557,208	8,953,291	8,998,521	9,316,158	317,637
Supporting Services	1,771,156	1,796,207	1,954,448	2,001,888	47,440
TOTAL POSITION DOLLARS	11,078,666	11,654,715	11,858,186	12,241,844	383,658
OTHER SALARIES					
Administrative					
Professional	53,512	50,301	50,301	31,365	(18,936)
Supporting Services	161,843	222,702	222,702	174,407	(48,295)
TOTAL OTHER SALARIES	215,355	273,003	273,003	205,772	(67,231)
TOTAL SALARIES AND WAGES	11,294,021	11,927,718	12,131,189	12,447,616	316,427
02 CONTRACTUAL SERVICES	33,973	40,525	40,525	40,525	
03 SUPPLIES & MATERIALS	12,465	14,403	14,403	28,003	13,600
04 OTHER					
Local/Other Travel	55,786	97,338	97,338	97,770	432
Insur & Employee Benefits					
Utilities					
Miscellaneous					
TOTAL OTHER	55,786	97,338	97,338	97,770	432
05 EQUIPMENT					
GRAND TOTAL AMOUNTS	\$11,396,245	\$12,079,984	\$12,283,455	\$12,613,914	\$330,459

**Category 8
Health Services
Summary of Resources
By Object of Expenditure**

OBJECT OF EXPENDITURE	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 CURRENT	FY 2019 BUDGET	FY 2019 CHANGE
POSITIONS					
Administrative					
Business/Operations Admin.					
Professional					
Supporting Services					
TOTAL POSITIONS					
01 SALARIES & WAGES					
Administrative					
Business/Operations Admin.					
Professional					
Supporting Services					
TOTAL POSITION DOLLARS					
OTHER SALARIES					
Administrative					
Professional		2,040	2,040	2,040	
Supporting Services					
TOTAL OTHER SALARIES		2,040	2,040	2,040	
TOTAL SALARIES AND WAGES		2,040	2,040	2,040	
02 CONTRACTUAL SERVICES					
03 SUPPLIES & MATERIALS	1,577	1,590	1,590	1,590	
04 OTHER					
Local/Other Travel					
Insur & Employee Benefits					
Utilities					
Miscellaneous					
TOTAL OTHER					
05 EQUIPMENT					
GRAND TOTAL AMOUNTS	\$1,577	\$3,630	\$3,630	\$3,630	

Category 9
Student Transportation
Summary of Resources
By Object of Expenditure

OBJECT OF EXPENDITURE	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 CURRENT	FY 2019 BUDGET	FY 2019 CHANGE
POSITIONS					
Administrative	2.000	2.000	2.000	2.000	
Business/Operations Admin.	13.750	14.750	14.750	14.750	
Professional					
Supporting Services	1,724.903	1,719.903	1,719.903	1,729.903	10.000
TOTAL POSITIONS	1,740.653	1,736.653	1,736.653	1,746.653	10.000
01 SALARIES & WAGES					
Administrative	\$283,382	\$297,156	\$297,156	\$336,735	\$39,579
Business/Operations Admin.	1,522,844	1,631,105	1,631,105	1,631,105	
Professional					
Supporting Services	66,088,665	69,599,139	69,599,139	71,145,166	1,546,027
TOTAL POSITION DOLLARS	67,894,891	71,527,400	71,527,400	73,113,006	1,585,606
OTHER SALARIES					
Administrative					
Professional	2,025,075	660,778	660,778	1,360,778	700,000
Supporting Services	7,325,364	4,555,162	4,555,162	4,583,198	28,036
TOTAL OTHER SALARIES	9,350,439	5,215,940	5,215,940	5,943,976	728,036
TOTAL SALARIES AND WAGES	77,245,330	76,743,340	76,743,340	79,056,982	2,313,642
02 CONTRACTUAL SERVICES	1,247,648	1,569,255	1,569,255	1,571,115	1,860
03 SUPPLIES & MATERIALS	9,784,927	10,937,988	10,937,988	10,921,301	(16,687)
04 OTHER					
Local/Other Travel	57,323	54,522	54,522	54,522	
Insur & Employee Benefits					
Utilities					
Miscellaneous	1,112,542	1,586,887	2,354,797	3,686,557	1,331,760
TOTAL OTHER	1,169,865	1,641,409	2,409,319	3,741,079	1,331,760
05 EQUIPMENT	13,698,674	14,107,088	14,107,088	14,988,931	881,843
GRAND TOTAL AMOUNTS	\$103,146,444	\$104,999,080	\$105,766,990	\$110,279,408	\$4,512,418

Category 10
Operation Of Plant And Equipment
Summary of Resources
By Object of Expenditure

OBJECT OF EXPENDITURE	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 CURRENT	FY 2019 BUDGET	FY 2019 CHANGE
POSITIONS					
Administrative	6.000	5.000	5.000	5.000	
Business/Operations Admin.	15.000	15.000	15.000	15.000	
Professional					
Supporting Services	1,571.200	1,596.200	1,597.200	1,597.200	
TOTAL POSITIONS	1,592.200	1,616.200	1,617.200	1,617.200	
01 SALARIES & WAGES					
Administrative	\$800,065	\$724,137	\$724,137	\$770,761	\$46,624
Business/Operations Admin.	1,489,801	1,547,324	1,547,324	1,547,324	
Professional					
Supporting Services	73,415,420	77,430,122	77,430,122	78,796,562	1,366,440
TOTAL POSITION DOLLARS	75,705,286	79,701,583	79,701,583	81,114,647	1,413,064
OTHER SALARIES					
Administrative					
Professional	965,032	647,767	647,767	647,767	
Supporting Services	2,488,684	2,294,508	2,294,508	2,294,508	
TOTAL OTHER SALARIES	3,453,716	2,942,275	2,942,275	2,942,275	
TOTAL SALARIES AND WAGES	79,159,002	82,643,858	82,643,858	84,056,922	1,413,064
02 CONTRACTUAL SERVICES	2,346,669	3,108,540	3,116,540	4,235,603	1,119,063
03 SUPPLIES & MATERIALS	3,459,820	3,346,898	3,338,898	3,325,658	(13,240)
04 OTHER					
Local/Other Travel	80,187	87,726	87,726	88,944	1,218
Insur & Employee Benefits					
Utilities	40,776,420	41,201,717	41,201,717	42,042,605	840,888
Miscellaneous	4,207,849	4,713,592	4,713,592	4,520,792	(192,800)
TOTAL OTHER	45,064,456	46,003,035	46,003,035	46,652,341	649,306
05 EQUIPMENT	556,637	445,639	445,639	451,447	5,808
GRAND TOTAL AMOUNTS	\$130,586,584	\$135,547,970	\$135,547,970	\$138,721,971	\$3,174,001

Category 11
Maintenance Of Plant
Summary of Resources
By Object of Expenditure

OBJECT OF EXPENDITURE	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 CURRENT	FY 2019 BUDGET	FY 2019 CHANGE
POSITIONS					
Administrative	5.000	5.000	5.000	5.000	
Business/Operations Admin.	4.000	5.000	5.000	5.000	
Professional					
Supporting Services	345.000	359.000	359.000	359.000	
TOTAL POSITIONS	354.000	369.000	369.000	369.000	
01 SALARIES & WAGES					
Administrative	\$648,525	\$658,288	\$658,288	\$682,827	\$24,539
Business/Operations Admin.	447,586	537,217	537,217	537,217	
Professional					
Supporting Services	20,615,476	23,006,199	23,006,199	23,455,421	449,222
TOTAL POSITION DOLLARS	21,711,587	24,201,704	24,201,704	24,675,465	473,761
OTHER SALARIES					
Administrative					
Professional	222,226	162,053	162,053	162,053	
Supporting Services	890,590	958,947	958,947	958,947	
TOTAL OTHER SALARIES	1,112,816	1,121,000	1,121,000	1,121,000	
TOTAL SALARIES AND WAGES	22,824,403	25,322,704	25,322,704	25,796,465	473,761
02 CONTRACTUAL SERVICES	3,332,795	2,455,771	2,455,771	2,501,746	45,975
03 SUPPLIES & MATERIALS	4,512,780	3,317,863	3,317,863	3,330,284	12,421
04 OTHER					
Local/Other Travel	68	2,752	2,752	2,752	
Insur & Employee Benefits					
Utilities					
Miscellaneous	2,927,437	3,467,049	3,467,049	3,866,049	399,000
TOTAL OTHER	2,927,505	3,469,801	3,469,801	3,868,801	399,000
05 EQUIPMENT	1,186,316	1,362,021	1,362,021	1,456,067	94,046
GRAND TOTAL AMOUNTS	\$34,783,799	\$35,928,160	\$35,928,160	\$36,953,363	\$1,025,203

Category 12
Fixed Charges
Summary of Resources
By Object of Expenditure

OBJECT OF EXPENDITURE	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 CURRENT	FY 2019 BUDGET	FY 2019 CHANGE
POSITIONS					
Administrative					
Business/Operations Admin.					
Professional					
Supporting Services					
TOTAL POSITIONS					
01 SALARIES & WAGES					
Administrative					
Business/Operations Admin.					
Professional					
Supporting Services					
TOTAL POSITION DOLLARS					
OTHER SALARIES					
Administrative					
Professional					
Supporting Services					
TOTAL OTHER SALARIES					
TOTAL SALARIES AND WAGES					
02 CONTRACTUAL SERVICES					
03 SUPPLIES & MATERIALS					
04 OTHER					
Local/Other Travel					
Insur & Employee Benefits	571,526,277	587,103,903	587,566,546	606,528,821	18,962,275
Utilities					
Miscellaneous	1,239,779	2,268,404	2,268,404	2,268,404	
TOTAL OTHER	572,766,056	589,372,307	589,834,950	608,797,225	18,962,275
05 EQUIPMENT					
GRAND TOTAL AMOUNTS	\$572,766,056	\$589,372,307	\$589,834,950	\$608,797,225	\$18,962,275

Category 14
Community Services
Summary of Resources
By Object of Expenditure

OBJECT OF EXPENDITURE	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 CURRENT	FY 2019 BUDGET	FY 2019 CHANGE
POSITIONS					
Administrative					
Business/Operations Admin.					
Professional	2,000	2,000	2,000	2,000	
Supporting Services	2,250	2,250	2,250	2,250	
TOTAL POSITIONS	4,250	4,250	4,250	4,250	
01 SALARIES & WAGES					
Administrative					
Business/Operations Admin.					
Professional	167,849	176,054	176,054	176,054	
Supporting Services	107,772	110,010	110,010	110,010	
TOTAL POSITION DOLLARS	275,621	286,064	286,064	286,064	
OTHER SALARIES					
Administrative					
Professional	140,537	13,912	13,912	13,912	
Supporting Services		41,970	41,970	41,970	
TOTAL OTHER SALARIES	140,537	55,882	55,882	55,882	
TOTAL SALARIES AND WAGES	416,158	341,946	341,946	341,946	
02 CONTRACTUAL SERVICES	61,845	416,770	416,770	416,245	(525)
03 SUPPLIES & MATERIALS	48,672	42,515	42,515	42,515	
04 OTHER					
Local/Other Travel		17,747	17,747	17,747	
Insur & Employee Benefits					
Utilities					
Miscellaneous	104,771	119,111	119,111	119,111	
TOTAL OTHER	104,771	136,858	136,858	136,858	
05 EQUIPMENT					
GRAND TOTAL AMOUNTS	\$631,446	\$938,089	\$938,089	\$937,564	(\$525)

Category 37
MCPS Television Special Revenue Fund
Summary of Resources
By Object of Expenditure

OBJECT OF EXPENDITURE	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 CURRENT	FY 2019 BUDGET	FY 2019 CHANGE
POSITIONS					
Administrative	1.000	1.000	1.000	1.000	
Business/Operations Admin.					
Professional					
Supporting Services	12.500	12.500	12.500	12.500	
TOTAL POSITIONS	13.500	13.500	13.500	13.500	
01 SALARIES & WAGES					
Administrative	\$146,951	\$148,357	\$148,357	\$148,357	
Business/Operations Admin.					
Professional					
Supporting Services	1,078,838	1,076,925	1,076,925	1,076,925	
TOTAL POSITION DOLLARS	1,225,789	1,225,282	1,225,282	1,225,282	
OTHER SALARIES					
Administrative					
Professional					
Supporting Services	16,770	5,169	5,169	5,169	
TOTAL OTHER SALARIES	16,770	5,169	5,169	5,169	
TOTAL SALARIES AND WAGES	1,242,559	1,230,451	1,230,451	1,230,451	
02 CONTRACTUAL SERVICES	7,163	17,600	17,600	17,600	
03 SUPPLIES & MATERIALS	74,385	84,334	84,334	84,334	
04 OTHER					
Local/Other Travel	1,805	4,000	4,000	2,500	(1,500)
Insur & Employee Benefits	381,376	358,519	358,519	358,519	
Utilities					
Miscellaneous	20,100	2,600	2,600	4,100	1,500
TOTAL OTHER	403,281	365,119	365,119	365,119	
05 EQUIPMENT					
GRAND TOTAL AMOUNTS	\$1,727,388	\$1,697,504	\$1,697,504	\$1,697,504	

**Category 51
Real Estate Fund
Summary of Resources
By Object of Expenditure**

OBJECT OF EXPENDITURE	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 CURRENT	FY 2019 BUDGET	FY 2019 CHANGE
POSITIONS					
Administrative	1,000	1,000	1,000	1,000	
Business/Operations Admin.					
Professional					
Supporting Services	11,000	11,000	11,000	11,000	
TOTAL POSITIONS	12,000	12,000	12,000	12,000	
01 SALARIES & WAGES					
Administrative	\$122,526	\$123,751	\$123,751	\$123,751	
Business/Operations Admin.					
Professional					
Supporting Services	325,870	495,729	495,729	495,729	
TOTAL POSITION DOLLARS	448,396	619,480	619,480	619,480	
OTHER SALARIES					
Administrative					
Professional					
Supporting Services	43,432	65,620	65,620	65,620	
TOTAL OTHER SALARIES	43,432	65,620	65,620	65,620	
TOTAL SALARIES AND WAGES	491,828	685,100	685,100	685,100	
02 CONTRACTUAL SERVICES	2,006,221	2,376,281	2,376,281	2,376,281	
03 SUPPLIES & MATERIALS	15,776	31,304	31,304	31,304	
04 OTHER					
Local/Other Travel	2,983	3,493	3,493	3,493	
Insur & Employee Benefits	182,644	262,244	262,244	262,244	
Utilities					
Miscellaneous	562,317	569,525	569,525	569,525	
TOTAL OTHER	747,944	835,262	835,262	835,262	
05 EQUIPMENT	559	4,700	4,700	4,700	
GRAND TOTAL AMOUNTS	\$3,262,328	\$3,932,647	\$3,932,647	\$3,932,647	

Category 61
Food Service Fund
Summary of Resources
By Object of Expenditure

OBJECT OF EXPENDITURE	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 CURRENT	FY 2019 BUDGET	FY 2019 CHANGE
POSITIONS					
Administrative	2.000	2.000	4.000	3.000	(1.000)
Business/Operations Admin.	11.000	11.000	10.000	13.000	3.000
Professional					
Supporting Services	575.323	580.323	579.323	582.323	3.000
TOTAL POSITIONS	588.323	593.323	593.323	598.323	5.000
01 SALARIES & WAGES					
Administrative	\$148,619	\$253,291	\$426,684	\$287,141	(\$139,543)
Business/Operations Admin.	1,059,735	1,099,098	980,390	1,260,917	280,527
Professional					
Supporting Services	18,911,380	20,093,339	20,038,654	20,206,521	167,867
TOTAL POSITION DOLLARS	20,119,734	21,445,728	21,445,728	21,754,579	308,851
OTHER SALARIES					
Administrative					
Professional					
Supporting Services	1,114,692	767,834	767,834	767,834	
TOTAL OTHER SALARIES	1,114,692	767,834	767,834	767,834	
TOTAL SALARIES AND WAGES	21,234,426	22,213,562	22,213,562	22,522,413	308,851
02 CONTRACTUAL SERVICES	1,440,641	1,472,313	1,472,313	1,507,313	35,000
03 SUPPLIES & MATERIALS	21,478,908	17,945,497	17,945,497	18,050,497	105,000
04 OTHER					
Local/Other Travel	7,218	81,897	81,897	81,897	
Insur & Employee Benefits	11,766,316	11,906,995	11,906,995	11,941,209	34,214
Utilities					
Miscellaneous	113,384	185,202	185,202	185,202	
TOTAL OTHER	11,886,918	12,174,094	12,174,094	12,208,308	34,214
05 EQUIPMENT	360,053	408,068	408,068	359,217	(48,851)
GRAND TOTAL AMOUNTS	\$56,400,946	\$54,213,534	\$54,213,534	\$54,647,748	\$434,214

Category 71
Field Trip Fund
Summary of Resources
By Object of Expenditure

OBJECT OF EXPENDITURE	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 CURRENT	FY 2019 BUDGET	FY 2019 CHANGE
POSITIONS					
Administrative					
Business/Operations Admin.	.250	.250	.250	.250	
Professional					
Supporting Services	4.250	4.250	4.250	4.250	
TOTAL POSITIONS	4.500	4.500	4.500	4.500	
01 SALARIES & WAGES					
Administrative					
Business/Operations Admin.	27,786	28,065	28,065	28,065	
Professional					
Supporting Services	294,588	300,644	300,644	300,644	
TOTAL POSITION DOLLARS	322,374	328,709	328,709	328,709	
OTHER SALARIES					
Administrative					
Professional					
Supporting Services	1,027,054	1,182,385	1,182,385	1,262,385	80,000
TOTAL OTHER SALARIES	1,027,054	1,182,385	1,182,385	1,262,385	80,000
TOTAL SALARIES AND WAGES	1,349,428	1,511,094	1,511,094	1,591,094	80,000
02 CONTRACTUAL SERVICES	40,384	49,638	49,638	109,638	60,000
03 SUPPLIES & MATERIALS	432,733	571,666	571,666	631,666	60,000
04 OTHER					
Local/Other Travel		138	138	138	
Insur & Employee Benefits	178,681	179,602	179,602	179,602	
Utilities					
Miscellaneous					
TOTAL OTHER	178,681	179,740	179,740	179,740	
05 EQUIPMENT		1,605	1,605	1,605	
GRAND TOTAL AMOUNTS	\$2,001,226	\$2,313,743	\$2,313,743	\$2,513,743	\$200,000

Category 81
Entrepreneurial Activities
Summary of Resources
By Object of Expenditure

OBJECT OF EXPENDITURE	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 CURRENT	FY 2019 BUDGET	FY 2019 CHANGE
POSITIONS					
Administrative					
Business/Operations Admin.					
Professional	1.000	1.000	1.000	1.000	
Supporting Services	10.600	11.000	11.000	11.000	
TOTAL POSITIONS	11.600	12.000	12.000	12.000	
01 SALARIES & WAGES					
Administrative					
Business/Operations Admin.					
Professional	129,226	130,520	130,520	130,520	
Supporting Services	587,221	638,776	638,776	638,776	
TOTAL POSITION DOLLARS	716,447	769,296	769,296	769,296	
OTHER SALARIES					
Administrative					
Professional	283,911	345,746	345,746	365,746	20,000
Supporting Services	7,256	22,037	22,037	43,735	21,698
TOTAL OTHER SALARIES	291,167	367,783	367,783	409,481	41,698
TOTAL SALARIES AND WAGES	1,007,614	1,137,079	1,137,079	1,178,777	41,698
02 CONTRACTUAL SERVICES	2,260,370	2,054,990	2,054,990	2,051,990	(3,000)
03 SUPPLIES & MATERIALS	334,259	531,558	531,558	498,238	(33,320)
04 OTHER					
Local/Other Travel	13,110	18,785	18,785	18,785	
Insur & Employee Benefits	245,519	294,746	294,746	294,746	
Utilities					
Miscellaneous					
TOTAL OTHER	258,629	313,531	313,531	313,531	
05 EQUIPMENT	25,785	52,895	52,895	47,517	(5,378)
GRAND TOTAL AMOUNTS	\$3,886,657	\$4,090,053	\$4,090,053	\$4,090,053	

FISCAL YEAR 2019 OPERATING BUDGET TIMELINE

Superintendent Presents Recommended FY 2019 Operating Budget to Board of Education	December 19, 2017
Sign-up for Board of Education Public Hearings	December 20, 2017 through January 9, 2018
Board of Education Public Hearings	January 10 & 16, 2018
Board of Education Budget Work Sessions	January 18 & 25, 2018
Board of Education Action	February 13, 2018
Board of Education Budget Transmittal to County Executive/Council (Required by March 1, 2018)	March 1, 2018
County Executive Submits Proposed FY 2019 Operating Budget to Council	March 15, 2018
County Council Budget Public Hearings	April 2018
County Council Work Sessions	April–May 2018
County Council Budget Action	June 1, 2018
Final Board of Education Action to Approve FY 2019 Operating Budget	June 13, 2018

OPERATING BUDGET DOCUMENTS

The documents listed below enable the reader to understand the MCPS budget and how resources are used.

Budget in Brief—Provides detailed summary information on the budget and changes proposed in the Superintendent’s Recommended Operating Budget.

Superintendent’s Recommended Operating Budget (often called the management budget)—Shows budget resources by office, department, and other units. It includes references to the units that carry out each program, describes in detail the work of each unit, shows all budget changes, and includes an overview of major functions, a glossary of budget terms, and a section describing how to understand the budget.

The Operating Budget Adopted by the Board of Education—Shows summary budget information, including changes to the Superintendent’s Recommended Operating Budget made by the Board of Education.

The Operating Budget Summary—Includes information based on the final budget appropriated by the County Council and approved by the Board of Education.

Personnel Complement—Provides a detailed listing of all positions requested in the budget. The Superintendent’s Recommended Operating Budget and the Operating Budget Summary include personnel complements organized by unit, respectively.

Budgeted Staffing Guidelines—The Superintendent’s Recommended Operating Budget includes budgeted staffing guidelines for general education and special education. These guidelines govern the allocation of personnel resources by school and special education disability.

Schools at a Glance—Provides a variety of information for each school, including programs that are implemented at each school and personnel expenditures budgeted for each school. A separate document, Special Education at a Glance, is published to show special education resources at each school.

All of these publications are available on the MCPS website at www.montgomeryschoolsmd.org/departments/budget/



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