



Thomas E. Dernoga  
Council Chair  
District 1

The Honorable Judy Mickens-Mun-ay  
Chair, Board of Education  
Sasscer Administration Building  
14201 School Lane  
Upper Marlboro, MD 20772

Dear Chair Mickens-Murray:

In response to your and Dr. Goldson's letter dated May 31, 2023, the Prince George's County Council hereby approves the Board of Education's FY 2023 Operating Budget second Financial Review and transfer request. The requested transfer will shift \$5,360,995 in Unrestricted funds and \$44,014,500 in Restricted funds between major expenditure categories. The transfer is required to comply with State Law, as it realigns approved appropriations within major expenditure categories to maintain fiscal stability, and to preserve essential PGCPs programs and services, consistent with the School System Chief Executive Officer's Focus Areas.

It is our understanding that the requested transfer will realign expenditure categories for Fiscal Year 2023 to meet evolving needs and to ensure the fiscal stability of the Prince George's County Public Schools (PGCPS). The request increases funding in the following major categories: Student Transportation Services, Maintenance of Plant, Community Services, Health Services, Special Education, Mid-Level Administration, Textbooks & Instructional Materials, and Capital Outlay. These increases in expenditure funding are offset by savings identified with the following categories: Administration, Instructional Salaries, Student Personnel Services, Operation of Plant, Fixed Charges, and Other Instructional Costs.

The revised approved Board of Education FY 2023 Operating budget will remain constant at \$2,659,688,770. This total reflects an increase from the \$2,630,211,000 originally approved by the County Council due to additional funding sources. These changes are shown in Exhibit A.

The County Council looks forward to continued efforts with the Board of Education to further strengthen and improve the performance and effectiveness of Prince George's County Public Schools. If I can be of further assistance, please contact my office.

Sincerely

Thomas E. Dernoga  
Chair  
Prince George's County Council

**Prince George's County Board of Education  
FY 2023 Financial Review Transfer Request #2**

Expenditures Major Categories	FY 2023 County Council APPROVED	FY 2023 Board of Education APPROVED <i>(March 23, 2023)</i>	FY 2023 Financial Review Transfer Request			FY 2023 Board of Education REVISED <i>(May 11, 2023)</i>
			Unrestricted	Restricted	Total Transfer	
Administration	\$ 82,869,800	\$ 87,912,690	\$ (1,108,014)	\$ (14,005,771)	\$ (15,113,785)	\$ 72,798,905
Instructional Salaries	868,535,200	852,224,329	(2,278,421)		(2,278,421)	849,945,908
Student Personnel Services	58,948,200	65,700,247	(857,030)	(13,616,865)	(14,473,895)	51,226,352
Student Transportation Services	124,457,500	115,915,940	(11,456)	20,942,280	20,930,824	136,846,764
Operation of Plant	163,856,100	171,591,166	2,215,881	(10,381,861)	(8,165,980)	163,425,186
Maintenance of Plant	58,565,100	60,115,808		3,919,362	3,919,362	64,035,170
Community Services	5,749,400	5,532,406	(5,895)	3,460,368	3,454,473	8,986,879
Fixed Charges	497,491,500	509,610,893	286,471	(6,010,003)	(5,723,532)	503,887,361
Health Services	24,867,400	25,358,857	1,075,000	3,820,391	4,895,391	30,254,248
Special Education	339,212,900	331,049,118	(768,146)	5,837,606	5,069,460	336,118,578
Mid-Level Administration	156,490,300	160,532,707	432,006	4,634,493	5,066,499	165,599,206
Textbooks & Instructional Materials	53,524,600	64,068,703	1,351,637		1,351,637	65,420,340
Other Instructional Costs	173,393,200	176,657,546	(332,033)		(332,033)	176,325,513
Food Services Subsid	7,074,800	6,418,360				6,418,360
Capital Outlay & Private Public Partnershi	15,175,000	27,000,000		1,400,000	1,400,000	28,400,000
<b>Total</b>	<b>\$ 2,630,217,000</b>	<b>\$ 2,659,688,770</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,659,688,770</b>