



THE PRINCE GEORGE'S COUNTY GOVERNMENT

Chairman
Derrick Leon Davis
Council Member, District 6

OCT 10 2017

Segun Eubanks, Ed.D., Chair
Board of Education
Sasscer Administration Building
14201 School Lane
Upper Marlboro, MD 20772

Dear Dr. Eubanks:

In response to your and Dr. Maxwell's joint letter, dated September 12, 2017, the Prince George's County Council hereby approves the Board of Education's reconciliation transfer request to reassign \$51,454,377.00 between major expenditure categories included in the Fiscal Year 2018 Approved Operating Budget. The County Council's Approved FY 2018 Operating Budget for Prince George's County Public Schools (PGCPS) is \$1,975,443,500 and the reconciliation action redistributes funding among the various statutory expenditure categories within the total authorized funding level for FY 2018. The reconciliation process occurs at the beginning of each new fiscal year to reconcile anticipated spending for PGCPS's planned programs and services with appropriated funding approved by the County Council. Through reconciliation PGCPS is able to reallocate and align projected spending among the various statutory expenditure categories to reconcile anticipated spending with planned operational initiatives for the fiscal year. The effect of this reconciliation as approved by the County Council on Tuesday, October 3, 2017, is reflected in Attachment 1.

The Council understands that this transfer request was approved by the Prince George's County Board of Education, as recommended by Chief Executive Officer, Dr. Kevin Maxwell. We understand that the budget maintains and expands programs, and provides funding for significant initiatives which are anticipated to continue the progressive improvements being made within Prince George's County Public Schools.

The transfer request realigns expenditure appropriations by providing an increase in funding within five (5) major expenditure categories: Textbooks and Instructional Materials, Other Instructional Costs, Health Services, Fixed Charges and Community Services. To balance the realignment, expenditure appropriations are requested to be reduced within the following nine (9) major expenditure categories: Administration, Mid-Level Administration, Instructional Salaries, Special Education, Student Personnel Services, Student Transportation Services, Operation of Plant, Maintenance of Plant, and Food Services Subsidy. We understand, and concur, that the realignment is required to present a balanced budget, maintain fiscal stability, and preserve essential School System programs and services in consistency with the PGCPS Strategic Plan.

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The County Council looks forward to a continued partnership with the Board of Education, working closely to further strengthen and improve the overall performance and effectiveness of Prince George's County Public Schools. If I can be of further assistance, please do not hesitate to contact my office.

Sincerely,

A handwritten signature in black ink, appearing to read 'D L Davis', with a long horizontal flourish extending to the right.

Derrick L. Davis
Chairman

| Expenditure Category | FY 2018 County Council APPROVED Category Totals | FY 2018 BOE Budget Reconciliation Transfer Request | FY 2018 County Council REVISED APPROVED Category Totals |
|---------------------------------------|--|---|---|
| Administration | \$ 64,839,100 | \$ (2,581,489) | \$ 62,257,611 |
| Mid-Level Administration | \$ 126,137,900 | \$ (1,602,134) | \$ 124,535,766 |
| Instructional Salaries | \$ 693,185,100 | \$ (24,226,616) | \$ 668,958,484 |
| Textbooks and Instructional Materials | \$ 17,916,100 | \$ 702,020 | \$ 18,618,120 |
| Other Instructional Costs | \$ 72,455,300 | \$ 3,299,915 | \$ 75,755,215 |
| Special Education | \$ 281,943,000 | \$ (8,108,563) | \$ 273,834,437 |
| Student Personnel Services | \$ 22,483,200 | \$ (1,851,281) | \$ 20,631,919 |
| Health Services | \$ 19,776,100 | \$ 63,695 | \$ 19,839,795 |
| Student Transportation Services | \$ 112,410,200 | \$ (6,242,357) | \$ 106,167,843 |
| Operation of Plant | \$ 132,504,300 | \$ (2,516,073) | \$ 129,988,227 |
| Maintenance of Plant | \$ 41,861,000 | \$ (2,590,352) | \$ 39,270,648 |
| Fixed Charges | \$ 380,914,000 | \$ 46,924,978 | \$ 427,838,978 |
| Food Services Subsidy | \$ 6,052,900 | \$ (1,726,512) | \$ 4,326,388 |
| Community Services | \$ 2,715,300 | \$ 454,769 | \$ 3,170,069 |
| Capital Outlay | \$ 250,000 | \$ - | \$ 250,000 |
| Expenditure Totals | \$ 1,975,443,500 | \$ - | \$ 1,975,443,500 |