

**Prince George's County Board of Education**  
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**BOARD OF EDUCATION**  
Telephone: 301-952-5115  
Facsimile: 301-952-6114

May 29, 2024

*Board Chair*  
Judy Mickens-Murray

The Honorable Angela D. Alsobrooks  
County Executive, Prince George's County

*Board Vice Chair*  
Lolita E. Walker

The Honorable Jolene Ivey  
Chair, Prince George's County Council  
Wayne K. Curry Administration, 2nd Floor  
1301 McCormick Drive  
Largo, Maryland 20774

*Board Members*  
Shayla Adams-Stafford  
Pamela Boozer-Strother,  
MBA,CAE

RE: Fiscal Year 2024 Financial Review #3

Jonathan Briggs  
Madeline LaSalle Frazier,  
LCSW, Ed.S.

Dear County Executive Alsobrooks and County Council Chair Ivey:

Kenneth F. Harris II, Eng.D.  
Brannndon D. Jackson  
Juanita Miller, Ph.D.  
David Murray  
Jocelyn Route, MSW  
Dr. Zipporah Miller  
Rayne Rivera-Forbes,  
Student Member

This letter requests approval of an operating budget transfer between major expenditure categories for FY 2024. The transfer realigns categories within the FY 2024 Board of Education Approved Budget to meet current and projected instructional and support service needs for the remainder of the fiscal year.

*Secretary-Treasurer*  
Mr. Millard L. House II

This FY 2024 Financial Review also includes savings from salary lapse that will be redirected towards an early payment of two lease purchase agreements that supported the purchase of Buses, Textbooks and Technology. The early pay-off of these commitments reduces the expenditure requirement in the FY 2025 Budget.

**ADMINISTRATION**

*Superintendent of Schools*  
Mr. Millard L. House II  
Telephone: 301-952-6008

PGCPS Administration and the Board of Education regularly monitor the financial condition of the school system throughout the fiscal year and enact periodic adjustments to meet evolving needs of the District and ensure fiscal stability. This Financial Review, which was originally approved by the Board of Education on May 9, 2024, reflects total revenue and expenditures that remain at the Board of Education Approved Budget level of \$2,813,515,115.

**MISSION STATEMENT**

*The Prince George's County Board of Education will advance the achievement of its diverse student body through community engagement, sound policy governance, accountability, and fiscal responsibility.*

**Prince George's County Public Schools**

The chart below outlines categorical changes from this Financial Review:

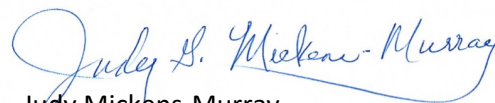
EXPENDITURES MAJOR CATEGORIES	FY 2024 Board of Education REVISED	FY 2024 Financial Review Transfer Request			FY 2024 Board of Education REVISED
	(March 21, 2024)	Unrestricted	Restricted	Total Transfer	(May 9, 2024)
Administration	\$ 86,658,281	\$ (2,285,902)		\$ (2,285,902)	\$ 84,372,379
Mid-Level Administration	174,267,021	(4,172,936)		(4,172,936)	170,094,085
Instructional Salaries	898,041,697	(770,275)		(770,275)	897,271,422
Textbooks & Instructional Materials	40,028,633	(4,165,927)	6,250,000	2,084,073	42,112,706
Other Instructional Costs	201,436,627	37,059,830		37,059,830	238,496,457
Special Education	359,989,028	(18,529,588)		(18,529,588)	341,459,440
Student Personnel Services	58,378,500	(2,251,507)	(2,200,000)	(4,451,507)	53,926,993
Student Health Services	37,967,197	(2,959,861)		(2,959,861)	35,007,336
Student Transportation Services	150,299,153	28,815,494	(300,000)	28,515,494	178,814,647
Operation of Plant	157,539,675	(2,713,229)	(3,200,000)	(5,913,229)	151,626,446
Maintenance of Plant	65,485,314	1,700,000		1,700,000	67,185,314
Fixed Charges	529,457,798	(1,226,099)	(500,000)	(1,726,099)	527,731,699
Food Services	6,548,185	(3,500,000)		(3,500,000)	3,048,185
Community Services	7,168,006		(50,000)	(50,000)	7,118,006
Capital Outlay	40,250,000	(25,000,000)		(25,000,000)	15,250,000
<b>Total Expenditures by Category:</b>	<b>\$ 2,813,515,115</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,813,515,115</b>

The full details of these transfers are outlined in the below documents:

- Board Action Summary — Fiscal Year 2024 Financial Review and Categorical Changes
- Appendix A: Itemized Changes and Narrative Explanations; and
- Appendix B: Sources and Uses of Funds by State Category.

In order to reconcile the FY 2024 budget needs and help close the FY 2025 projected budget deficit, County Council approval of this Financial Review is respectfully requested.

Sincerely,



Judy Mickens-Murray  
 Chair, Board of Education



Mr. Millard L. House, II  
 Superintendent of Schools

The Honorable Angela Alsobrooks  
The Honorable Jolene Ivey  
May 29, 2024  
Page 3

#### Attachments

c: Colette Gresham, Deputy Administrator  
Donna J. Brown, Clerk of the Council  
Jennifer A. Jenkins, Council Administrator  
Members, Board of Education  
Members, County Council  
Ms. Tara Jackson  
Mr. Stanley A. Earley  
Ms. Turkessa Green  
Mr. Arian Albear  
Mr. Brent Johnson  
Mr. Joseph R. Hamlin  
Members, PGCPSS Executive Cabinet