



Thomas E. Dernoga
Council Chair
District 1

The Honorable Judy Mickens-Murray
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 first Financial Review and transfer request. The requested transfer will shift \$19,668,009 in Unrestricted 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 PGCPSS 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: Administration, Student Personnel Services, Student Transportation Services, Operation of Plant, Maintenance of Plant, Health Services, Mid-Level Administration, Textbooks & Instructional Materials, and Other Instructional Costs. These increases in expenditure funding are offset by savings identified with the following categories: Instructional Salaries, Community Services, Fixed Charges, Special Education, Food Services Subsidy, and Capital Outlay.

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. Demoga
Chair
Prince George's County Council

**Prince George's County Board of Education
FY 2023 Financial Review Transfer Request #1**

Expenditures Major Categories	FY 20223 County Council APPROVED	FY 2023 Board of Education APPROVED <i>(June 23, 2022)</i>	FY 2023 Financial Review Transfer Request			FY 2023 Board of Education REVISED <i>(March 23, 2023)</i>
			Unrestricted	Restricted	Total Transfer	
Administration	\$ 82,869,800	\$ 86,582,782	\$ 1,329,908	\$	\$ 1,329,908	\$ 87,912,690
Instructional Salaries	868,535,200	867,678,434	(15,454.105)		(15,454.105)	852,224,329
Student Personnel Services	58,948,200	64,972,924	727.323		727,323	65,700,247
Student Transportation Services	124,457,500	115,513,933	402,007		402,007	115,915,940
Operation of Plant	163,856,100	164,394,263	7,196,903		7,196,903	171,591,166
Maintenance of Plant	58,565,100	59,591,999	523.809		523,809	60,115.808
Community Services	5,749,400	5,582,055	(49,649)		(49,649)	5,532,406
Fixed Charges	497,491,500	512,545,808	(2,934,915)		(2,934,915)	509,610,893
Health Services	24,867,400	25,280,240	78,617		78,617	25,358,857
Special Education	339,212,900	331,953,458	(904.340)		(904,340)	331,049,118
Mid-Level Administration	156,490.300	159,747,641	785.066		785,066	160,532.707
Textbooks & Instructional Materials	53,524,600	62,934,167	1,134.536		1,134.536	64,068,703
Other Instructional Costs	173,393,200	169,167,706	7,489.840		7,489,840	176,657,546
Food Services Subsid	7,074,800	6,568,360	(150,000)		(150,000)	6,418.360
Capital Outlay & Private Public Partnershi	15,175,000	27,175,000	(175,000)		(175,000)	27,000,000
Total Expenditures	\$ 630,211,000	\$ 2,659,688,770	\$	\$ -	\$	\$ 2,659,688,770