

**Prince George's County Board of Education**  
14201 School Lane • Upper Marlboro, Maryland 20772 • [www.pgcps.org](http://www.pgcps.org)

**BOARD OF EDUCATION**  
Telephone: 301-952-5115  
Facsimile: 301-952-6114

April 2, 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

Additionally, this Financial Review preemptively addresses the FY 2025 Operating Budget reconciliation. This FY 2024 Financial Review includes savings from salary lapse that will be redirected towards an early payment of the FY 2025 portion of the Other Post Employee Benefits (OPEB) annual contribution, the FY 2025 required contribution amount for Phase II of the Blueprint Schools Construction set forth by the Alternative Construction agreement for PGCPS and 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 March 21, 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:

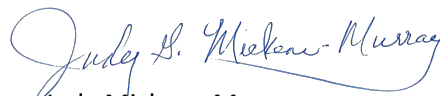
EXPENDITURES MAJOR CATEGORIES	FY 2024 Board of Education APPROVED (September 21, 2023)	FY 2024 Financial Review Transfer Request			FY 2024 Board of Education REVISED (March 21, 2024)
		Unrestricted	Restricted	Total Transfer	
Administration	\$ 91,958,555	\$ 2,017,989	\$ (7,318,263)	\$ (5,300,274)	\$ 86,658,281
Mid-Level Administration	173,770,917	496,104		496,104	174,267,021
Instructional Salaries	934,229,601	(38,307,043)	2,119,139	(36,187,904)	898,041,697
Textbooks & Instructional Materials	40,191,133	(162,500)		(162,500)	40,028,633
Other Instructional Costs	166,539,545	16,740,085	18,156,997	34,897,082	201,436,627
Special Education	359,060,752	1,178,672	(250,396)	928,276	359,989,028
Student Personnel Services	67,633,916	(49,000)	(9,206,416)	(9,255,416)	58,378,500
Student Health Services	31,000,908	4,487,392	2,478,897	6,966,289	37,967,197
Student Transportation Services	145,156,894	(3,414,140)	8,556,399	5,142,259	150,299,153
Operation of Plant	157,710,683	5,082,993	(5,254,001)	(171,008)	157,539,675
Maintenance of Plant	74,788,851	183,746	(9,487,283)	(9,303,537)	65,485,314
Fixed Charges	531,519,483	(1,561,572)	(500,113)	(2,061,685)	529,457,798
Food Services	6,626,606	(78,421)		(78,421)	6,548,185
Community Services	6,077,271	385,695	705,040	1,090,735	7,168,006
Capital Outlay	27,250,000	13,000,000		13,000,000	40,250,000
<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  
April 2, 2024  
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#### Attachments

c:       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, PGCPs Executive Cabinet