



Calvin S. Hawkins, II
Chair
At-Large Council Member

The Honorable Dr. Juanita Miller
Chair, Board of Education
Sasser Administration Building
14201 School Lane
Upper Marlboro, MD 20772

Dear Dr. Miller:

In response to your and Dr. Goldson's letter dated June 9, 2022, the Prince George's County Council hereby approves the Board of Education's FY 2022 Operating Budget First Financial review and transfer request. The requested transfer will shift \$30,567,542 in unrestricted funds and \$81,629,767 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 2022 to meet evolving needs and to ensure the fiscal stability of the Prince George's County Public School System. The request increases funding in the following major categories: Administration, Mid-Level Administration, Other Instructional Costs, Special Education, Student Health Services, Student Transportation Costs, and Maintenance of Plant. These increases in expenditure funding are offset by savings identified with the following categories: Instructional Salaries, Textbooks & Other Instructional Materials, Student Personnel Services, Operation of Plant, Fixed Charges, Food Services Subsidy, and Community Services.

The revised approved Board of Education FY 2022 Operating budget will remain constant at \$2,775,176,835. This total reflects an increase from the \$2,343,232,400 originally approved by the County Council due to additional funding from State and Federal sources. These changes are shown on 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

Calvin S. Hawkins, II
Chair

Exhibit A

Prince George's County Board of Education
 FY 2022 Financial Review Transfer Request #1

Revenue Category	FY 2022 County Council APPROVED	FY 2022 Board of Education APPROVED <i>(June 24, 2021)</i>	FY 2022 Financial Review Transfer Request			FY 2022 Board of Education REVISED APPROVED Totals <i>(March 24, 2022)</i>
			Unrestricted	Restricted	Total Transfer	
Board Sources	\$ 18,231,500	\$ 18,231,442	\$ -	\$ -	\$ -	\$ 18,231,442
County Sources	816,947,300	816,947,300	-	-	-	816,947,300
Federal Sources	126,413,400	574,278,154	-	-	-	574,278,154
State Sources	1,297,704,500	1,281,784,203	-	-	-	1,281,784,203
Use of Fund Balance	83,935,700	83,935,736	-	-	-	83,935,736
Revenue Total	\$ 2,343,232,400	\$ 2,775,176,835	\$ -	\$ -	\$ -	\$ 2,775,176,835

Expenditures Major Categories	FY 2022 County Council APPROVED	FY 2022 Board of Education APPROVED <i>(June 24, 2021)</i>	FY 2022 Financial Review Transfer Request			FY 2022 Board of Education REVISED <i>(March 24, 2022)</i>
			Unrestricted	Restricted	Total Transfer	
Administration	\$ 67,309,000	\$ 81,780,532	\$ 20,635,198	\$ (5,000,000)	\$ 15,635,198	\$ 97,415,730
Mid-Level Administration	149,580,900	155,172,224	1,582,890	3,509,450	5,092,340	\$ 160,264,564
Instructional Salaries	806,240,500	908,416,096	(11,625,493)	-	(11,625,493)	\$ 896,790,603
Textbooks & Instructional Materials	21,716,800	145,021,406	423,529	(63,370,675)	(62,947,146)	\$ 82,074,260
Other Instructional Costs	88,813,900	174,317,900	(2,977,680)	9,000,000	6,022,320	\$ 180,340,220
Special Education	325,333,300	350,987,225	65,632	14,289,450	14,355,082	\$ 365,342,307
Student Personnel Services	38,589,400	63,073,534	(285,842)	(4,789,450)	(5,075,292)	\$ 57,998,242
Student Health Services	22,604,800	24,482,580	(4,228)	50,861,225	50,856,997	\$ 75,339,577
Student Transportation Services	107,102,100	112,382,053	7,600,507	1,574,423	9,174,930	\$ 121,556,983
Operation of Plant	133,915,000	160,733,464	(2,043,383)	(6,074,423)	(8,117,806)	\$ 152,615,658
Maintenance of Plant	53,100,500	56,674,527	259,786	2,395,219	2,655,005	\$ 59,329,532
Fixed Charges	499,325,300	512,884,031	(12,757,721)	-	(12,757,721)	\$ 500,126,310
Food Services	8,686,000	8,553,304	(150,000)	(2,395,219)	(2,545,219)	\$ 6,008,085
Community Services	5,664,900	5,447,959	(723,195)	-	(723,195)	\$ 4,724,764
Capital Outlay & Public Private Partnerships	15,250,000	15,250,000	-	-	-	\$ 15,250,000
Total Expenditures	\$ 2,343,232,400	\$ 2,775,176,835	\$ -	\$ -	\$ -	\$ 2,775,176,835