



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 Second Financial review and transfer request. The requested transfer will shift \$45,432,127 in unrestricted funds and \$49,539,894 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: Other Instructional Costs, Student Transportation Services, Operation of Plant, Maintenance of Plant, and Capital Outlay & Public Private Partnerships. These increases in expenditure funding are offset by savings identified with the following categories: Administration, Mid-Level Administration, Instructional Salaries, Textbooks & Instructional Materials, Special Education, Student Personnel Services, Student Health Services, Fixed Charges, and Food 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 #2

Revenue Category	FY 2022 County Council APPROVED	FY 2022 Board of Education REVISED <i>(March 24, 2022)</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 REVISED <i>(March 24, 2022)</i>	FY 2022 Financial Review Transfer Request			FY 2022 Board of Education REVISED <i>(June 9, 2022)</i>
			Unrestricted	Restricted	Total Transfer	
Administration	\$ 67,309,000	\$ 97,415,730	\$ (108,234)	\$ (5,500,000)	\$ (5,608,234)	\$ 91,807,496
Mid-Level Administration	149,580,900	160,264,564	(132,615)	-	(132,615)	\$ 160,131,949
Instructional Salaries	806,240,500	896,790,603	(42,976,240)	(7,000,000)	(49,976,240)	\$ 846,814,363
Textbooks & Instructional Materials	21,716,800	82,074,260	175,000	(2,259,894)	(2,084,894)	\$ 79,989,366
Other Instructional Costs	88,813,900	180,340,220	21,488,724	-	21,488,724	\$ 201,828,944
Special Education	325,333,300	365,342,307	(62,500)	-	(62,500)	\$ 365,279,807
Student Personnel Services	38,589,400	57,998,242	(101,400)	(13,400,000)	(13,501,400)	\$ 44,496,842
Student Health Services	22,604,800	75,339,577	(273,101)	-	(273,101)	\$ 75,066,476
Student Transportation Services	107,102,100	121,556,983	8,344,855	(490,000)	7,854,855	\$ 129,411,838
Operation of Plant	133,915,000	152,615,658	14,685,714	(3,500,000)	11,185,714	\$ 163,801,372
Maintenance of Plant	53,100,500	59,329,532	737,834	-	737,834	\$ 60,067,366
Fixed Charges	499,325,300	500,126,310	(1,728,037)	(17,390,000)	(19,118,037)	\$ 481,008,273
Food Services	8,686,000	6,008,085	(50,000)	-	(50,000)	\$ 5,958,085
Community Services	5,664,900	4,724,764	-	-	-	\$ 4,724,764
Capital Outlay & Public Private Partnerships	15,250,000	15,250,000	-	49,539,894	49,539,894	\$ 64,789,894
Total Expenditures	\$ 2,343,232,400	\$ 2,775,176,835	\$ -	\$ -	\$ -	\$ 2,775,176,835