

# Superintendent's Proposed Budget FY 2027 February 24, 2026 (updated March 24, 2026)



# Strategic Vision and Mission

| <i>Vision</i>                                                                                               | <i>Mission</i>                                                                                                                                                                                                                                                            |
|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Each MCPS graduate will be prepared to maximize their potential as a member of the global community.</p> | <p>As architects of achievement, we will leverage the unique characteristics of our diverse community by providing a supportive, equitable, and innovative learning environment in partnership with families to empower students to reach their fullest potential.</p>    |
| <i>Division Goals</i>                                                                                       | <ul style="list-style-type: none"> <li>• Students will graduate on-time with boundless opportunities.</li> <li>• MCPS graduates will be critical and creative thinkers, collaborators, communicators, and contributors to our interdependent global community.</li> </ul> |

# MCPS Beliefs

## *We Believe...*

- Diversity is our strength.
- All students have a unique purpose, passion, and talent.
- All students will be recognized, valued, respected, and celebrated for who they are.
- In fiscally supporting intentional systems for success in an environment conducive to learning.
- Decisions must be driven by research, current best practices, a continual cycle of data analysis, and responsive decision-making.
- Student learning must include opportunities for critical thinking, collaboration, communication, creativity, citizenship, and literacy.
- Partnering with all families, students, and community members is a valued and necessary component of a successful school community.
- Clear, supportive communication empowers our families to be members of our learning community and provides an understanding of common goals.
- Students will reach their full potential through intentional planning and high-quality instruction.
- All students will graduate on-time with the tools, skills, and knowledge to have choices for their future.
- Every student and educator will have a safe and emotionally supportive learning and working environment.
- All Manassas City Public Schools employees are educators.
- Excellence in education is paramount to the success of the City of Manassas.

## Student Academic Success

Inclusive & Collaborative  
Learning Environment

Culture of Caring

Quality Workforce

Strong Family &  
Community Partnerships

## Aligned Foundational Supports

Student Achievement - Human Resources - Finance & Operations - Student Services

# Strategic Pillars and Priorities

| Inclusive & Collaborative Learning Environment                                                                                                                                                                 | Culture of Caring                                                                                                                                                                                              | Quality Workforce                                                                                                                                                                                                | Strong Family & Community Partnerships                                                                                                                                                                                   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Objective:</b><br/>Each student will feel safe and supported in an interactive, innovative, and equitable learning environment where individual assets are valued and respected.</p>                     | <p><b>Objective:</b><br/>Each student will be equipped to utilize resources and supports ensuring their social, emotional, and physical health.</p>                                                            | <p><b>Objective:</b><br/>Each student will benefit from diverse, high-quality educators who are held accountable for making data-informed decisions and implementing best practices.</p>                         | <p><b>Objective:</b><br/>Each student will be part of a system aimed at building relationships with families, community businesses, and agencies who support their academic and personal goals.</p>                      |
| <p><b>Strategic Priorities:</b></p> <ul style="list-style-type: none"><li>• Inclusive Practices</li><li>• Cycle That Works</li><li>• Focus on Literacy</li><li>• Instructional Planning and Delivery</li></ul> | <p><b>Strategic Priorities:</b></p> <ul style="list-style-type: none"><li>• Tiered systems of behavioral support</li><li>• Empowering students to utilize mental health and other support resources.</li></ul> | <p><b>Strategic Priorities:</b></p> <ul style="list-style-type: none"><li>• Recruitment efforts</li><li>• Coherent system of professional development</li><li>• Accountability for professional growth</li></ul> | <p><b>Strategic Priorities:</b></p> <ul style="list-style-type: none"><li>• Community work-based learning opportunities</li><li>• Parent Engagement initiatives</li><li>• Clear and transparent communications</li></ul> |

# Background/Legal Context

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- Virginia Code mandates that the Superintendent of each school division prepare a needs-based and balanced budget every year.
- That budget is to be presented first to the local School Board for approval and then to the local governing body for approval.
- The budget should include an “estimate of the amount of money deemed to be needed during the next fiscal year for the support of the public schools of the school division.”

# Enrollment



# Enrollment History

| SCHOOL YEAR*      | ELEM  | INT   | MS    | HS    | TOTAL | CHANGE |        |
|-------------------|-------|-------|-------|-------|-------|--------|--------|
| 2016-17           | 3,263 | 1,176 | 1,060 | 2,214 | 7,713 | 108    | 1.4%   |
| 2017-18           | 3,286 | 1,213 | 1,098 | 2,223 | 7,820 | 107    | 1.4%   |
| 2018-19           | 3,184 | 1,187 | 1,143 | 2,209 | 7,723 | (97)   | (1.2%) |
| 2019-20           | 3,187 | 1,183 | 1,196 | 2,223 | 7,789 | 66     | 0.9%   |
| 2020-21           | 3,060 | 1,145 | 1,175 | 2,227 | 7,607 | (182)  | (2.3%) |
| 2021-22           | 3,133 | 1,076 | 1,115 | 2,268 | 7,592 | (15)   | (0.2%) |
| 2022-23           | 3,181 | 1,100 | 1,102 | 2,328 | 7,711 | 119    | 1.6%   |
| 2023-24           | 3,153 | 1,112 | 1,076 | 2,335 | 7,676 | (35)   | (0.5%) |
| 2024-25           | 3,150 | 1,100 | 1,111 | 2,302 | 7,663 | (13)   | (0.2%) |
| 2025-26           | 2,952 | 1,080 | 1,099 | 2,293 | 7,424 | (271)  | (3.5%) |
| 2026-27 Projected | 2,822 | 1,112 | 1,090 | 2,274 | 7,298 | (94)   | (1.3%) |

*\*Source: VDOE Fall Membership Build-A-Table; Includes full-time and part-time students; Excludes Virginia Virtual Academy (VAVA) students*

# Demographic History

| SCHOOL YEAR* | SPECIAL EDUCATION | ESOL  | ECONOMICALLY DISADVANTAGED |
|--------------|-------------------|-------|----------------------------|
| 2016-17      | 927               | 2,359 | 3,722                      |
| 2017-18      | 943               | 2,471 | 4,833                      |
| 2018-19      | 962               | 2,389 | 3,830                      |
| 2019-20      | 974               | 2,553 | 4,241                      |
| 2020-21      | 870               | 2,445 | 3,568                      |
| 2021-22      | 851               | 2,638 | 3,119                      |
| 2022-23      | 783               | 2,883 | 3,435                      |
| 2023-24      | 792               | 2,961 | 3,522                      |
| 2024-25      | 754               | 3,086 | 3,349                      |
| 2025-26      | 722               | 2,953 | 3,166                      |

*\*Based on September 30 Actuals*

*\*Source: VDOE Fall Membership Build-A-Table; Includes full-time and part-time students; Excludes Virginia Virtual Academy (VAVA) students*

# Cost Per Pupil

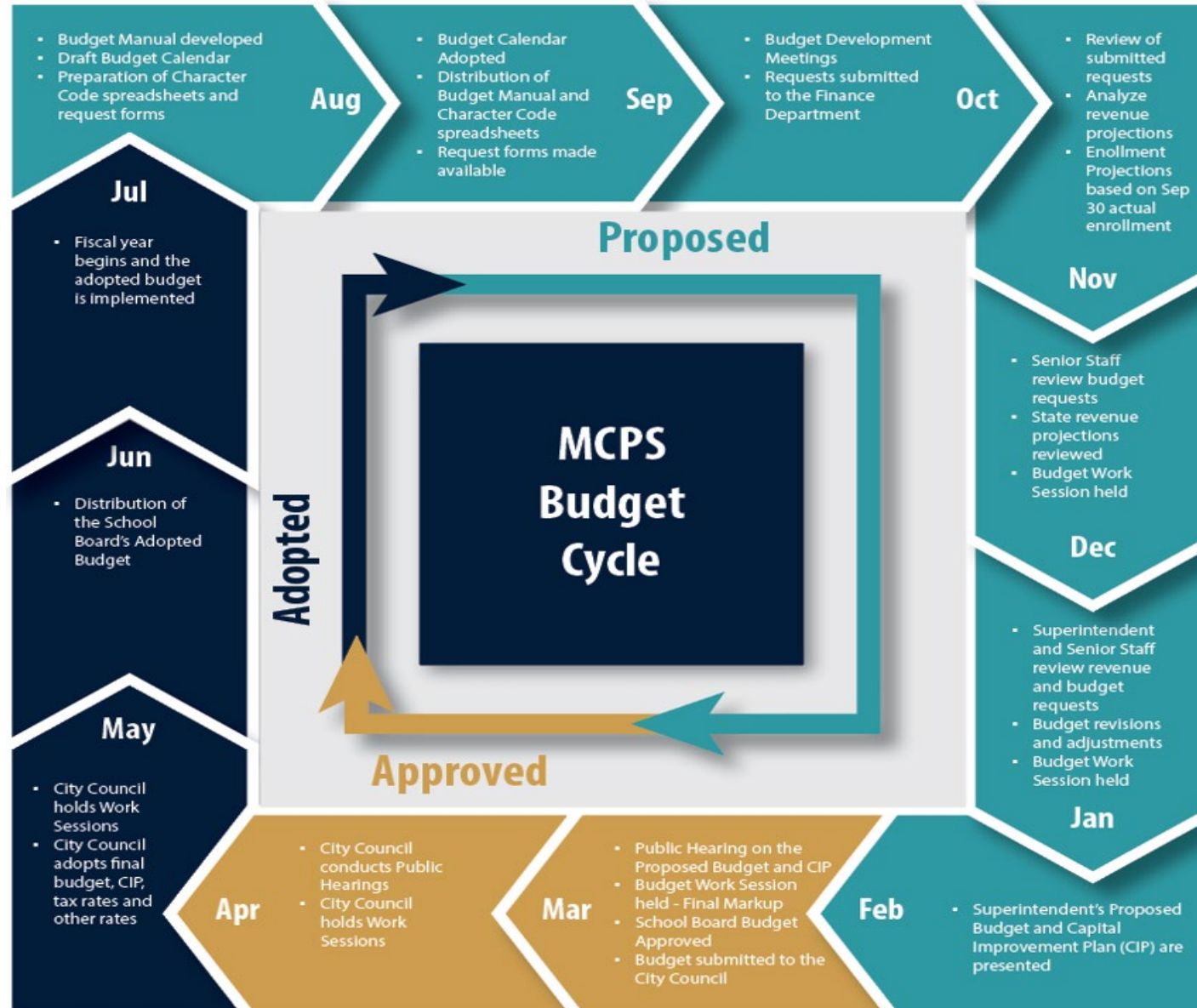
|                | FY 2020         | FY 2021         | FY 2022         | FY 2023         | FY 2024         | FY 2025         | FY 2026         |
|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Alexandria     | \$18,136        | \$18,147        | \$18,921        | \$20,777        | \$20,511        | \$21,769        | \$22,242        |
| Arlington      | \$19,921        | \$19,581        | \$20,000        | \$23,521        | \$24,612        | \$25,175        | \$25,406        |
| Fairfax        | \$16,043        | \$16,505        | \$16,674        | \$18,772        | \$19,795        | \$20,940        | \$21,986        |
| Falls Church   | \$19,482        | \$19,228        | \$20,515        | \$22,826        | \$23,735        | \$23,711        | \$23,988        |
| Loudoun        | \$15,241        | \$15,214        | \$17,120        | \$18,719        | \$19,905        | \$21,915        | \$23,825        |
| Manassas City  | <b>\$13,581</b> | <b>\$13,705</b> | <b>\$14,899</b> | <b>\$15,755</b> | <b>\$16,340</b> | <b>\$18,076</b> | <b>\$18,990</b> |
| Manassas Park  | \$11,663        | \$12,057        | N/A             | \$13,546        | \$15,205        | \$16,818        | \$19,257        |
| Prince William | \$11,875        | \$12,327        | N/A             | \$15,406        | \$16,390        | \$18,069        | \$20,223        |

*\*Source: FY 2020 - FY 2026 Washington Area Boards of Education (WABE) Guides*

# FY 2027 Proposed Operating Budget



# Budget Development Process



# FY27 Proposed Budget Summary – All Funds

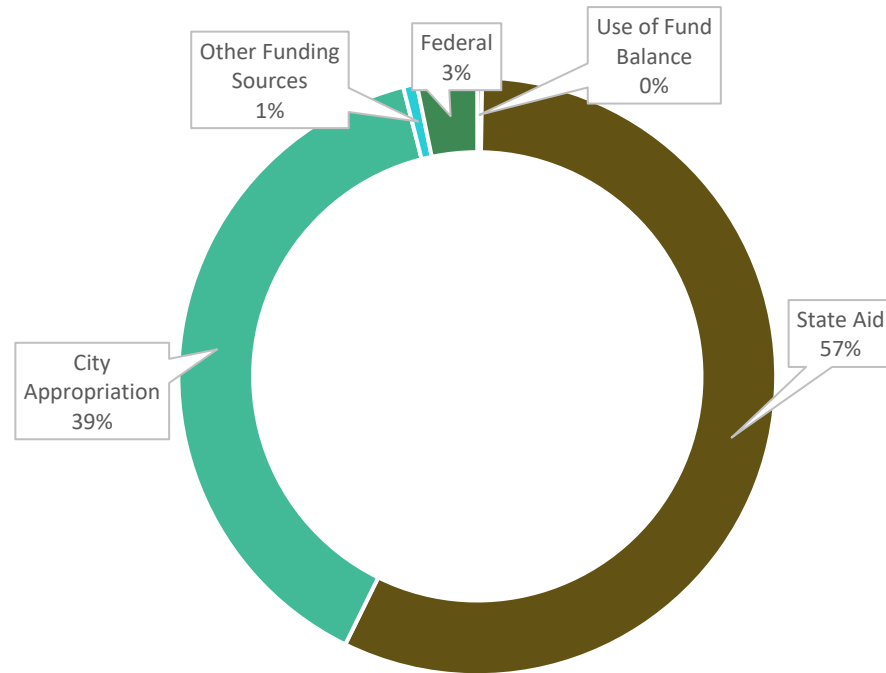
|                                  | FY 2024<br>ACTUAL    | FY 2025<br>ACTUAL    | FY 2026<br>ADOPTED   | FY 2027<br>BUDGET    | FY 2026 TO FY 2027<br>COMPARISON |             |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------------------|-------------|
| Operating Fund                   | \$126,903,189        | \$138,118,804        | \$147,634,366        | \$161,103,583        | \$13,469,217                     | 9.1%        |
| Federal Grant Fund               | 6,588,730            | 4,304,455            | 4,339,621            | 5,441,104            | 1,101,483                        | 25.4%       |
| Debt Service Fund                | 2,261,532            | 2,312,992            | 930,542              | 723,617              | (206,925)                        | (22.2%)     |
| 8700 Building Fund               | 0                    | 0                    | 0                    | 713,900              | 713,900                          | 0.0%        |
| Capital Improvement Plan<br>Fund | 9,236,475            | 20,030,039           | 2,040,000            | 2,532,000            | 492,000                          | 24.1%       |
| Food Service Fund                | 4,063,418            | 4,259,528            | 5,580,326            | 5,288,488            | (291,838)                        | (5.2%)      |
| <b>TOTAL</b>                     | <b>\$149,053,344</b> | <b>\$169,025,819</b> | <b>\$160,524,855</b> | <b>\$175,802,692</b> | <b>\$15,277,837</b>              | <b>9.5%</b> |

# FY27 Operating Budget Summary

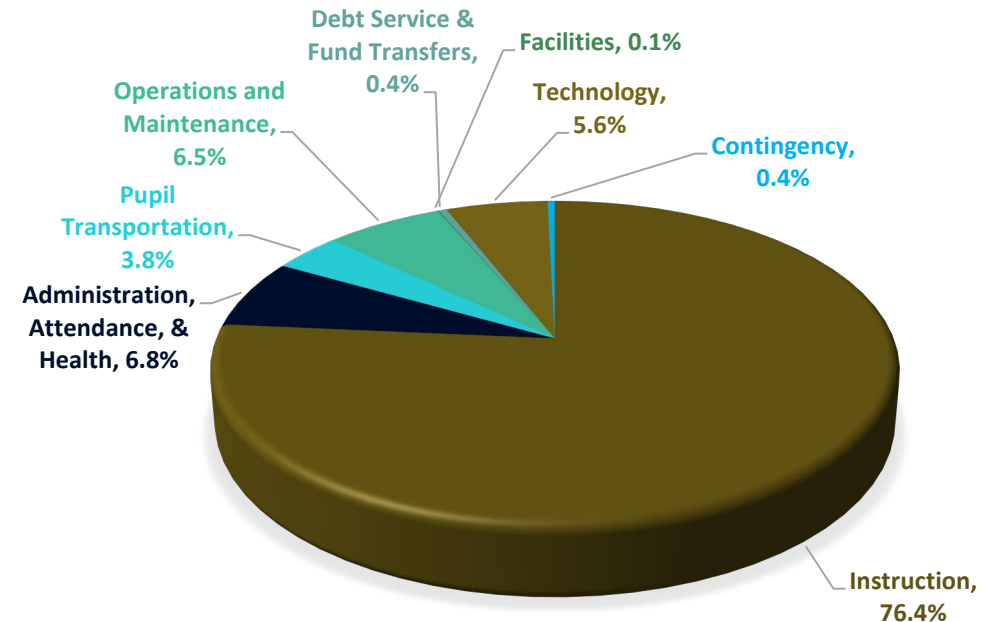
|                           |                             | FY 2026<br>ADOPTED   | FY 2027<br>BUDGET    | FY 2026 TO FY 2027 COMPARISON |              |
|---------------------------|-----------------------------|----------------------|----------------------|-------------------------------|--------------|
| Revenue                   | State Aid                   | \$84,155,908         | \$95,374,000         | \$11,218,092                  | 13.33%       |
|                           | City                        | \$62,409,458         | \$64,057,083         | \$1,647,625                   | 2.64%        |
|                           | Other                       | \$1,069,000          | \$1,235,500          | \$166,500                     | 15.58%       |
|                           | Use of Fund Balance         | \$0                  | \$437,000            | \$437,000                     | 0.00%        |
|                           | <b>Operating Fund Total</b> | <b>\$147,634,366</b> | <b>\$161,103,583</b> | <b>\$13,469,217</b>           | <b>9.12%</b> |
|                           | Federal (Grant)             | \$4,339,621          | \$5,441,104          | \$1,101,483                   | 25.38%       |
|                           | Debt Service Fund           | \$930,542            | \$723,617            | (\$206,925)                   | (22.24%)     |
| <b>TOTAL REVENUE</b>      |                             | <b>\$152,904,529</b> | <b>\$167,268,304</b> | <b>\$14,363,775</b>           | <b>9.39%</b> |
|                           |                             |                      |                      |                               |              |
| Expenditures              | Operating Fund              | \$147,634,366        | \$161,103,583        | \$13,469,217                  | 9.12%        |
|                           | Grant Fund (Federal)        | \$4,339,621          | \$5,441,104          | \$1,101,483                   | 25.38%       |
|                           | Debt Service Fund           | \$930,542            | \$723,617            | (\$206,925)                   | (22.24%)     |
| <b>TOTAL EXPENDITURES</b> |                             | <b>\$152,904,529</b> | <b>\$167,268,304</b> | <b>\$14,363,775</b>           | <b>9.39%</b> |

# Revenue and Expenditures FY27 Operating Budget

## How it's Funded



## How it's Spent



# FY27 Operating Budget Highlights



- \$14.3 million increase in total revenue
  - This amount includes \$6.8 million in pass-through funding for out-of-district Virtual Academy of Virginia students
- \$6.8 million in compensation increases
- \$1.2 million in additional strategic investments beyond compensation

# Expenditure Highlights

- Primary objective continues to be improving employee compensation and ensuring salaries remain competitive within the regional market
- Employer contributions to health insurance increasing by \$817,953 to mitigate the impact of rate increases for employees



# Compensation Over the Years

| Average Salary Increase by Percentage<br>FY2023 - FY2027 |          |
|----------------------------------------------------------|----------|
| Fiscal Year                                              | Teachers |
| 2023                                                     | 5.00%    |
| 2024*                                                    | 9.00%    |
| 2025                                                     | 6.00%    |
| 2026                                                     | 6.70%    |
| 2027                                                     | 5.50%    |
| Total                                                    | 32.20%   |

\* Teachers received two salary increases in FY 2024. The first increase was 5% and was effective as of July 1, 2023. The second was 4% and was effective as of January 1, 2024.

| Average Salary Increase by Percentage<br>FY2023 - FY2027 |               |
|----------------------------------------------------------|---------------|
| Fiscal Year                                              | Support Staff |
| 2023                                                     | 5.00%         |
| 2024*                                                    | 8.00%         |
| 2025                                                     | 6.00%         |
| 2026                                                     | 6.70%         |
| 2027                                                     | 6.50%         |
| Total                                                    | 32.20%        |

\* Support staff received two salary increases in FY 2024. The first increase was 5% and was effective as of July 1, 2023. The second was 3% and was effective as of January 1, 2024.

# Alignment with Strategic Pillars

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- **QUALITY WORKFORCE**

- Average 5.5% increase in compensation for all eligible staff effective July 1<sup>st</sup>
  - 6.5% increase for support staff
  - 5.5% increase for certified and licensed staff
  - 5% increase on average for administrative staff
  - 5% increase on average in hourly rates
- Contract length adjustments
- Increased employer contributions to health insurance,
- Health insurance discounts for married couples who are both employees of MCPS

- **INCLUSIVE AND COLLABORATIVE LEARNING ENVIRONMENT**

- Participate program investment (Visiting International Faculty)
- Funding to support Pathways Alternative Education Program
- Custodian for New Jennie Dean Elementary
- Additional CTE testing and instructional materials
- Increased funding for school custodial supply budget

# Alignment with Strategic Pillars

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- **CULTURE OF CARING**

- Funding for annual Handle with Care recertifications
- Funding for Project Lead The Way (PLTW) Training
- Funding to support teacher transition to New Jennie Dean Elementary
- Increased funding to support implementation of school programs

- **STRONG FAMILY AND COMMUNITY PARTNERSHIPS**

- Increased funding for communication and family engagement

# Responding to Meet and Confer

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- **Quality Workforce: Compensation**

- Targeted compensation increase for support staff
- EPED increases for special education and ESOL lead teachers, plus addition of EPED for special education teachers who are case managers
- Increased EPEDs for maintenance staff with specialized licenses
- Increased EPEDs for support staff serving as substitute teacher of record

- **Culture of Caring: Leave Modernization**

- Personal leave – ability to roll over 2 days for a maximum of 5 days in a given year
- Bereavement leave – regulation being updated to allow for additional leave (sick or personal) beyond the allotted 5 days with approval by Superintendent or designee
- Child School Event leave – 8 hours of paid leave available to employees (in two 4-hour increments) to attend school event for their child
- Gift of Time - being shared earlier in the year

# Adjustments

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- To balance the budget the following adjustments were made:
  - **Salary Lapse**
    - Salary lapse includes turnover and vacancy savings which totaled \$989,000
    - Position turnover represents the savings realized when experienced employees retire or leave the division and are replaced by employees with less experience who earn a lower salary
  - **Vacancy Savings**
    - Vacancy savings occur when a position is vacant, which primarily occurs during the employee turnover process

# Additional Priorities

- The School Board has identified additional priorities beyond what is included in this balanced budget
- The state budget, once adopted, may yield MCPS additional funding to address all or some of these priorities

| Priority                                                         | Rationale                                                                                                                                                                   | Amount      |
|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| Increased staffing to support students with disabilities (6 FTE) | Additional teaching position at each ES and INT to coordinate services for all students with disabilities and families                                                      | \$808,890   |
| Information Technology                                           | Contracted services to enhance security                                                                                                                                     | \$200,000   |
| Staffing for Central Registration                                | Central Registration allows for our multilingual families to have one spot for registration and initial assessment of students and removes administrative burden at schools | \$364,656   |
| Total Cost                                                       |                                                                                                                                                                             | \$1,373,546 |

FY 2027-31  
Capital  
Improvement  
Program



# FY 2027-31 Project Summary

## Dean Elementary School

- ▶ Completion of New Dean Elementary | Total Project Cost: \$56,382,000
- ▶ Old Dean Elementary | Total Project Cost: \$1,340,000

## Haydon Elementary School

- ▶ Boiler Replacement | Total Project Cost: \$100,000

## Weems Elementary School

- ▶ Boiler Replacement | Total Project Cost: \$150,000
- ▶ Flooring | Total Project Cost: \$170,000

## Metz Middle School

- ▶ Restroom Refresh | Total Project Cost: \$900,000
- ▶ Turf Field Installation | \$2,340,000

## Osborn High School

- ▶ Concession Stand Refurbishment / Replacement | Total Project Cost: \$565,000
- ▶ Turf Field Installation | Total Project Cost: \$2,175,000
- ▶ Security Camera Upgrade | Total Project Cost: \$1,300,000

## Division-Wide

- ▶ Technology Updates | Total Project Cost: \$3,238,000
- ▶ Playground Placement | Total Project Cost: \$180,000
- ▶ Bus Purchases | Total Project Cost: \$1,650,000



# Expenditures by Project

| PROJECTS             | PRIOR YEARS         | FY 2026 ADOPTED     | FY 2027 - 31 CAPITAL IMPROVEMENT PLAN |                  |                    |                  |                  |                    | TOTAL               |
|----------------------|---------------------|---------------------|---------------------------------------|------------------|--------------------|------------------|------------------|--------------------|---------------------|
|                      |                     |                     | FY 2027                               | FY 2028          | FY 2029            | FY 2030          | FY 2031          | CIP TOTAL          |                     |
| <b>Division-Wide</b> | <b>\$1,078,000</b>  | <b>\$200,000</b>    | <b>\$382,000</b>                      | <b>\$333,000</b> | <b>\$435,000</b>   | <b>\$392,000</b> | <b>\$370,000</b> | <b>\$1,912,000</b> | <b>\$3,190,000</b>  |
| Technology Updates   | 1,078,000           | 200,000             | 322,000                               | 333,000          | 375,000            | 392,000          | 310,000          | 1,732,000          | 3,010,000           |
| Playground Updates   | 0                   | 0                   | 60,000                                | 0                | 60,000             | 0                | 60,000           | 180,000            | 180,000             |
| Bus Purchases        | 0                   | 0                   | 330,000                               | 330,000          | 330,000            | 330,000          | 330,000          | 1,650,000          | 1,650,000           |
| <b>Dean</b>          | <b>\$25,000,000</b> | <b>\$25,000,000</b> | <b>\$6,382,000</b>                    | <b>\$0</b>       | <b>\$1,340,000</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$7,722,000</b> | <b>\$57,722,000</b> |
| New Dean School      | 25,000,000          | 25,000,000          | 6,382,000                             | 0                | 0                  | 0                | 0                | 6,382,000          | 56,382,000          |
| Old Dean School      | 0                   | 0                   | 0                                     | 0                | 1,340,000          | 0                | 0                | 1,340,000          | 1,340,000           |
| <b>Haydon</b>        | <b>\$0</b>          | <b>\$0</b>          | <b>\$100,000</b>                      | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$100,000</b>   | <b>\$100,000</b>    |
| Boiler Replacement   | 0                   | 0                   | 100,000                               | 0                | 0                  | 0                | 0                | 100,000            | 100,000             |
| <b>Weems</b>         | <b>\$0</b>          | <b>\$0</b>          | <b>\$320,000</b>                      | <b>\$0</b>       | <b>\$0</b>         | <b>\$0</b>       | <b>\$0</b>       | <b>\$320,000</b>   | <b>\$320,000</b>    |
| Flooring             | 0                   | 0                   | 170,000                               | 0                | 0                  | 0                | 0                | 170,000            | 170,000             |
| Boiler Replacement   | 0                   | 0                   | 150,000                               | 0                | 0                  | 0                | 0                | 150,000            | 150,000             |

# Expenditures by Project – Cont.

| PROJECTS                                   | PRIOR YEARS         | FY 2026 ADOPTED     | FY 2027 - 31 CAPITAL IMPROVEMENT PLAN |                    |                    |                    |                    |                     | TOTAL               |
|--------------------------------------------|---------------------|---------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
|                                            |                     |                     | FY 2027                               | FY 2028            | FY 2029            | FY 2030            | FY 2031            | CIP TOTAL           |                     |
| <b>Metz</b>                                | \$0                 | \$680,000           | \$500,000                             | \$0                | \$500,000          | \$1,840,000        | \$0                | \$2,840,000         | \$3,520,000         |
| Restroom Refresh                           | 0                   | 400,000             | 500,000                               | 0                  | 0                  | 0                  | 0                  | 500,000             | 900,000             |
| Scoreboard/Bleachers Update                | 0                   | 280,000             | 0                                     | 0                  | 0                  | 0                  | 0                  | 0                   | 280,000             |
| Turf Field Installation                    | 0                   | 0                   | 0                                     | 0                  | 500,000            | 1,840,000          | 0                  | 2,340,000           | 2,340,000           |
| <b>Osborn</b>                              | \$5,416,755         | \$3,575,000         | \$900,000                             | \$1,840,000        | \$0                | \$0                | \$1,340,000        | \$4,040,000         | \$13,031,755        |
| Johnson Learning Center Connector          | 825,000             | 2,415,000           | 0                                     | 0                  | 0                  | 0                  | 0                  | 0                   | 3,240,000           |
| Roof Replacement                           | 4,591,755           | 1,000,000           | 0                                     | 0                  | 0                  | 0                  | 0                  | 0                   | 5,591,755           |
| Window/Door Replacement                    | 0                   | 160,000             | 0                                     | 0                  | 0                  | 0                  | 0                  | 0                   | 160,000             |
| Concession Stand Refurbishment/Replacement | 0                   | 0                   | 400,000                               | 165,000            | 0                  | 0                  | 0                  | 565,000             | 565,000             |
| Turf Field Installation                    | 0                   | 0                   | 500,000                               | 1,675,000          | 0                  | 0                  | 0                  | 2,175,000           | 2,175,000           |
| Security Camera Upgrade                    | 0                   | 0                   | 0                                     | 0                  | 0                  | 0                  | 1,340,000          | 1,300,000           | 1,300,000           |
| <b>TOTAL</b>                               | <b>\$31,494,755</b> | <b>\$29,455,000</b> | <b>\$8,914,000</b>                    | <b>\$2,503,000</b> | <b>\$2,605,000</b> | <b>\$2,562,000</b> | <b>\$2,040,000</b> | <b>\$18,624,000</b> | <b>\$79,573,755</b> |

# Revenue by Source

| PROJECTS             | PRIOR YEAR REVENUE THROUGH FY 2026 |                     |              |                    |                          | FY 2027 - 31 CAPITAL IMPROVEMENT PLAN REVENUE |            |                    |                    | TOTAL PROJECT REVENUE |
|----------------------|------------------------------------|---------------------|--------------|--------------------|--------------------------|-----------------------------------------------|------------|--------------------|--------------------|-----------------------|
|                      | CIP                                | BOND                | FUND BALANCE | GRANTS             | TOTAL PRIOR YEAR REVENUE | CIP                                           | BOND       | FUND BALANCE       | TOTAL CIP REVENUE  |                       |
| <b>Division-Wide</b> | <b>\$1,278,000</b>                 | <b>\$0</b>          | <b>\$0</b>   | <b>\$0</b>         | <b>\$1,278,000</b>       | <b>\$1,912,000</b>                            | <b>\$0</b> | <b>\$1,650,000</b> | <b>\$3,562,000</b> | <b>\$4,840,000</b>    |
| Technology Updates   | 1,278,000                          | 0                   | 0            | 0                  | 1,278,000                | 1,732,000                                     | 0          | 0                  | 1,732,000          | 3,010,000             |
| Playground Updates   | 0                                  | 0                   | 0            | 0                  | 0                        | 180,000                                       | 0          | 0                  | 180,000            | 180,000               |
| Bus Purchases        | 0                                  | 0                   | 0            | 0                  | 0                        | 0                                             | 0          | 1,650,000          | 1,650,000          | 1,650,000             |
| <b>Dean</b>          | <b>\$0</b>                         | <b>\$50,000,000</b> | <b>\$0</b>   | <b>\$2,805,613</b> | <b>\$52,805,613</b>      | <b>\$1,340,000</b>                            | <b>\$0</b> | <b>\$3,576,387</b> | <b>\$4,916,387</b> | <b>\$57,722,000</b>   |
| New Dean School      | 0                                  | 50,000,000          | 0            | 2,805,613          | 52,805,613               | 0                                             | 0          | 3,576,387          | 3,576,387          | 56,382,000            |
| Old Dean School      | 0                                  | 0                   | 0            | 0                  | 0                        | 1,340,000                                     | 0          | 0                  | 1,340,000          | 1,340,000             |
| <b>Haydon</b>        | <b>\$0</b>                         | <b>\$0</b>          | <b>\$0</b>   | <b>\$0</b>         | <b>\$0</b>               | <b>\$100,000</b>                              | <b>\$0</b> | <b>\$0</b>         | <b>\$100,000</b>   | <b>\$100,000</b>      |
| Boiler Replacement   | 0                                  | 0                   | 0            | 0                  | 0                        | 100,000                                       | 0          | 0                  | 100,000            | 100,000               |
| <b>Weems</b>         | <b>\$0</b>                         | <b>\$0</b>          | <b>\$0</b>   | <b>\$0</b>         | <b>\$0</b>               | <b>\$320,000</b>                              | <b>\$0</b> | <b>\$0</b>         | <b>\$320,000</b>   | <b>\$320,000</b>      |
| Flooring             | 0                                  | 0                   | 0            | 0                  | 0                        | 170,000                                       | 0          | 0                  | 170,000            | 170,000               |
| Boiler Replacement   | 0                                  | 0                   | 0            | 0                  | 0                        | 150,000                                       | 0          | 0                  | 150,000            | 150,000               |

# Revenue by Source – Cont.

| PROJECTS                                   | PRIOR YEAR REVENUE THROUGH FY 2026 |                     |                    |                    |                          | FY 2027 - 31 CAPITAL IMPROVEMENT PLAN REVENUE |            |                    |                     | TOTAL PROJECT REVENUE |
|--------------------------------------------|------------------------------------|---------------------|--------------------|--------------------|--------------------------|-----------------------------------------------|------------|--------------------|---------------------|-----------------------|
|                                            | CIP                                | BOND                | FUND BALANCE       | GRANTS             | TOTAL PRIOR YEAR REVENUE | CIP                                           | BOND       | FUND BALANCE       | TOTAL CIP REVENUE   |                       |
| <b>Metz</b>                                | <b>\$680,000</b>                   | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>         | <b>\$680,000</b>         | <b>\$2,840,000</b>                            | <b>\$0</b> | <b>\$0</b>         | <b>\$2,840,000</b>  | <b>\$3,520,000</b>    |
| Restroom Refresh                           | 400,000                            | 0                   | 0                  | 0                  | 400,000                  | 500,000                                       | 0          | 0                  | 500,000             | 900,000               |
| Scoreboard/Bleachers Update                | 280,000                            | 0                   | 0                  | 0                  | 280,000                  | 0                                             | 0          | 0                  | 0                   | 280,000               |
| Turf Field Installation                    | 0                                  | 0                   | 0                  | 0                  | 0                        | 2,340,000                                     | 0          | 0                  | 2,340,000           | 2,340,000             |
| <b>Osborn</b>                              | <b>\$5,751,755</b>                 | <b>\$0</b>          | <b>\$3,240,000</b> | <b>\$0</b>         | <b>\$8,991,755</b>       | <b>\$4,080,000</b>                            | <b>\$0</b> | <b>\$0</b>         | <b>\$4,080,000</b>  | <b>\$13,071,755</b>   |
| Johnson Learning Center Connector          | 0                                  | 0                   | 3,240,000          | 0                  | 3,240,000                | 0                                             | 0          | 0                  | 0                   | 3,240,000             |
| Roof Replacement                           | 5,591,755                          | 0                   | 0                  | 0                  | 5,591,755                | 0                                             | 0          | 0                  | 0                   | 5,591,755             |
| Window/Door Replacement                    | 160,000                            | 0                   | 0                  | 0                  | 160,000                  | 0                                             | 0          | 0                  | 0                   | 160,000               |
| Concession Stand Refurbishment/Replacement | 0                                  | 0                   | 0                  | 0                  | 0                        | 565,000                                       | 0          | 0                  | 565,000             | 565,000               |
| Turf Field Installation                    | 0                                  | 0                   | 0                  | 0                  | 0                        | 2,175,000                                     | 0          | 0                  | 2,175,000           | 2,175,000             |
| Security Camera Upgrade                    | 0                                  | 0                   | 0                  | 0                  | 0                        | 1,340,000                                     | 0          | 0                  | 1,340,000           | 1,340,000             |
| <b>TOTAL</b>                               | <b>\$7,709,755</b>                 | <b>\$50,000,000</b> | <b>\$3,240,000</b> | <b>\$2,805,613</b> | <b>\$63,755,368</b>      | <b>\$10,592,000</b>                           | <b>\$0</b> | <b>\$5,226,387</b> | <b>\$15,818,387</b> | <b>\$79,573,755</b>   |

# MCPS FY27 Budget Timeline

| Month                | Description                                                                           |
|----------------------|---------------------------------------------------------------------------------------|
| <b>December 2025</b> |                                                                                       |
| December 4, 2025     | Budget Work Session #1                                                                |
| <b>January 2026</b>  |                                                                                       |
| January 20, 2026     | Budget Work Session #2                                                                |
| <b>February 2026</b> |                                                                                       |
| February 24, 2026    | Regular Business Meeting - Superintendent presents Proposed FY 2026-27 Budget and CIP |
| <b>March 2026</b>    |                                                                                       |
| March 10, 2026       | Regular Business Meeting - Public Hearing on Superintendent's Proposed Budget and CIP |
| March 16, 2026       | Budget Work Session #3 - FY27 Budget Final Markup                                     |
| March 24, 2026       | Regular Business Meeting - School Board adopts FY 2026-27 Budget and CIP              |
| March 25, 2026       | School Board presents Adopted FY 2026-27 Budget and CIP to City Council               |

# Superintendent's Proposed Budget FY 2027 February 24, 2026 (updated March 24, 2026)

