

CEO's FY 2017 Proposed Budget

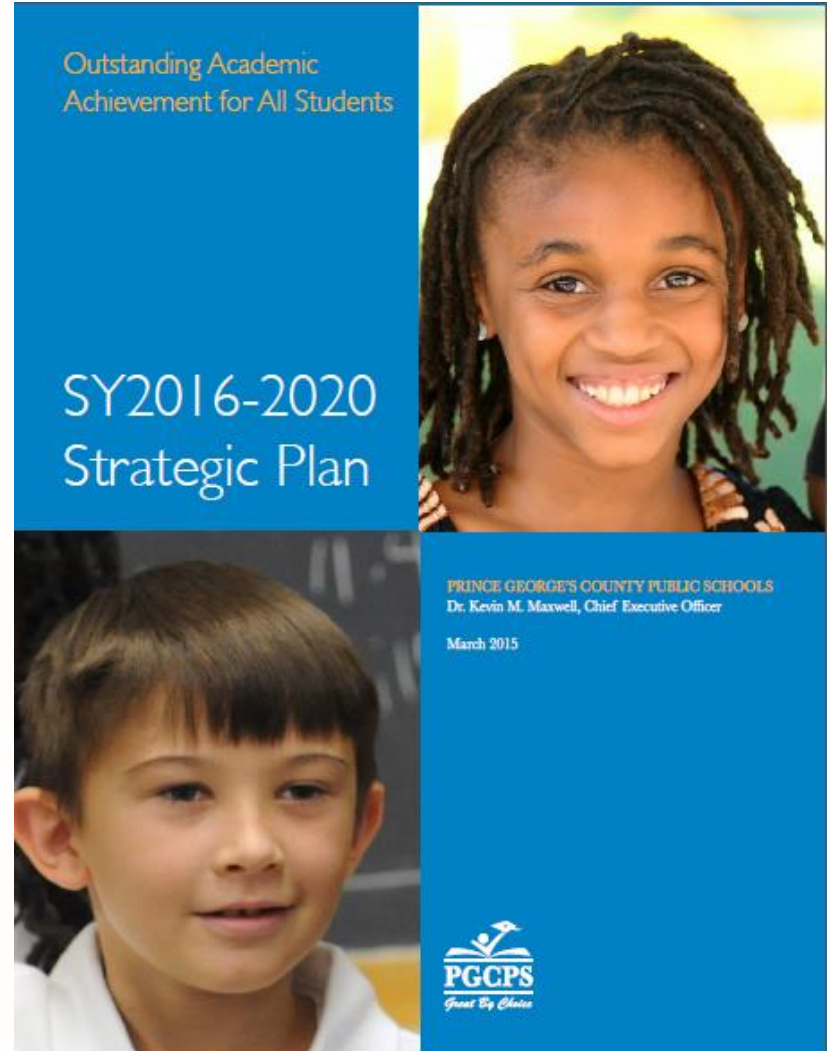
Presented to

Prince George's County Advocates for Better Schools

February 4, 2016

Promise of PGCPS

**“Outstanding
Academic
Achievement
for All
Students”**



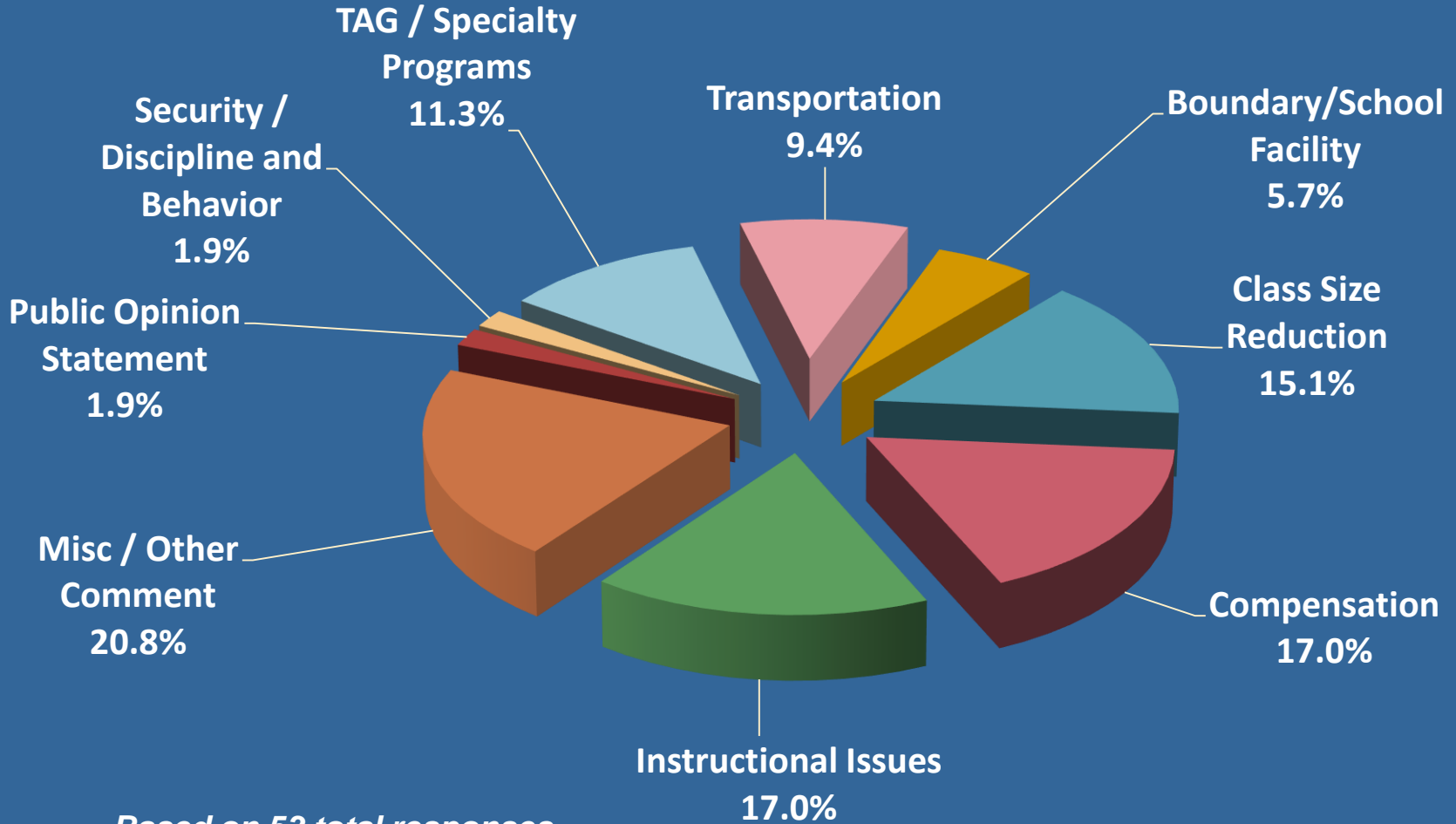
Budget Process

- **Input from community**
 - CEO Public Budget Forum – October 13
- **Input from Board of Education**
 - Board of Education sets its priorities–October/November
- **Department Manager Budget Requests**
 - October/November
- **Administration Budget Discussions & Decisions**
 - September - November
- **Chief Executive Officer's Proposed Budget Presentation**
 - December 10

Budget Process

- **Board of Education Work Sessions and Public Hearings**
 - January - February
- **Board of Education Requested Budget**
 - Approved February 25
 - Sent to County Executive by March 1
- **County Executive Decisions**
 - Sent to County Council by March 15
- **County Council Discussions & Public Hearings**
 - March – May County Budget Approved by May 30
- **Board of Education Adoption**
 - Board of Education Adopts Budget by June 30

Public Input



Based on 53 total responses

Board Priorities

- Universal, All Day Prekindergarten ✓ **Proposed \$1.3M**
- Literacy & Numeracy Programs ✓ **Proposed \$5.6M**
- Professional Development ✓ **Proposed \$4.8M**
- Class size reduction - 25:1 maximum ✓ **Proposed \$2.8M**
- Increase Bus Drivers & Training efforts ✓ **Proposed \$1.3M**
- 2nd Maintenance Shift ✓ **Proposed \$2.2M**

Board Priorities

- Parent Assistance **✓ Proposed \$1.1M**
- Extend Nurses and Pupil Personnel Workers Work Year **✓ Proposed \$250K**
- Increase classroom supply allocations **✓ Proposed \$5.0M**
- Upgrade outdoor facilities and recreational experiences **✓ Capital Budget**
- Adequate Special Education Staffing **✓ Existing Resources**
- Comprehensive Staff Development **✓ Existing Resources**

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FY 2017 Chief Executive Officer's Proposed Budget

\$2,023,794,625

*An increase of \$182,226,900 or 9.9%
above the FY 2016 Revised Budget*

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Mandatory Cost of Doing Business

- Employee Compensation Commitments
- Health Insurance
- Other Post Employment Benefits (OPEB)
- Teacher Pension Shift
- Technology Infrastructure Upgrades
- General Liability Insurances

\$80.2 M

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Focus Area 1: Academic Excellence

- Early Childhood
- Class Size Reduction (K-2)
- Student-Based Budgeting
- Literacy & Numeracy Programs
- International Schools
- Career Academy Programs
- Specialty Programs
- Middle College

\$49.7 M

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Focus Area 2: High Performing Workforce

- Compensation Enhancements
 - Reserve for Negotiations
- Principal Leadership
- Mentor Teacher Supports

\$44.8 M

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Focus Area 3: Safe & Supportive Environments

- Nurses – Additional Duties
- Supporting Services Positions
 - Bus Drivers
 - Cleaners
 - Second Shift Maintenance

\$4.5 M

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Focus Area 4: Family & Community Engagement

- Parent University
- Healthy Start Breakfast
- International Partnerships

\$1.6 M

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Focus Area 5: Organizational Effectiveness

- Data Security Software
- Systemic Improvements
- Support Staffing

\$1.4 M

Promise of PGCPS

***Fulfilling the “Promise”.....
What will it take?***

\$182.2 M

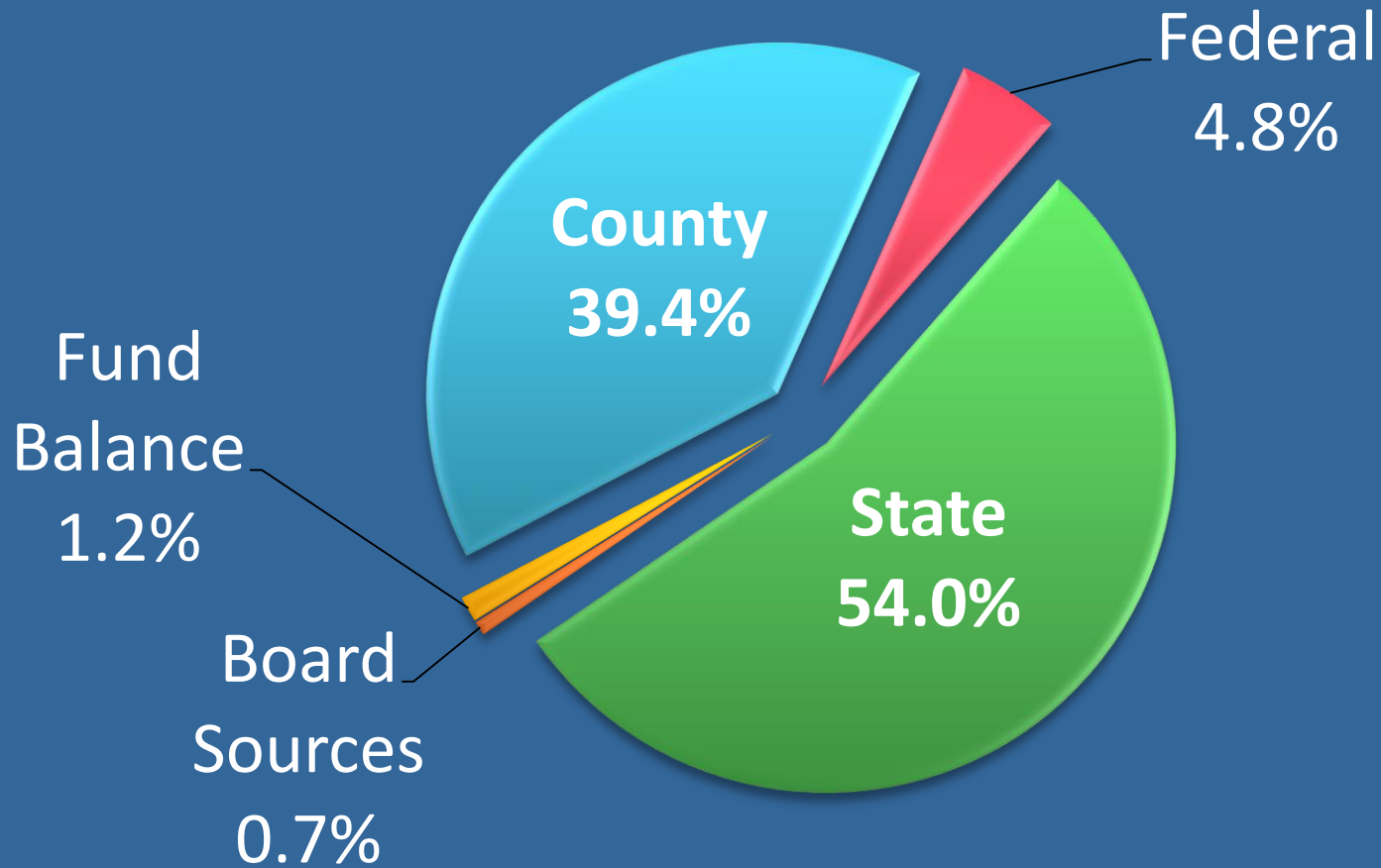
above the FY 2016 Revised Budget

Estimated Revenue

Federal	(\$6.4 M)
State*	\$49.9 M
Board Sources	(\$4.8 M)
Fund Balance	\$15.5 M
County*	<u>\$128.0 M</u>
Total	\$182.2 M

**Based on an estimated increase of 1,189 students*

Estimated Revenue



Fund Balance

Fund Balance – June 30, 2015	\$ 108.8 M
Committed	
Restricted/Non-spendable	6.3 M
Encumbrances (FY15)	14.6 M
Revenue (FY16)	8.5 M
Revenue (FY17)	24.0 M
Total Committed	<u>53.4 M</u>
Available for use	\$ 55.4 M

Percentage of FY 2017 Budget - 2.9%

County MOE

County MOE (Enrollment*)	\$5.9 M
Reduction Telecomm/Energy	(\$1.7 M)
Requested above MOE	<u>\$123.8 M</u>
Total County Contribution	\$128.0 M

**Based on an estimated increase of 1,189 students*

Upcoming Budget Events

- **Board Budget Work Session**
 - February 9th 5-7pm Sasscer Bldg.
- **Budget Public Hearing**
 - February 9th 7-9pm Sasscer Bldg.
- **Board Requested Budget Approval**
 - February 25th 7pm Sasscer Bldg.