

Budget 101

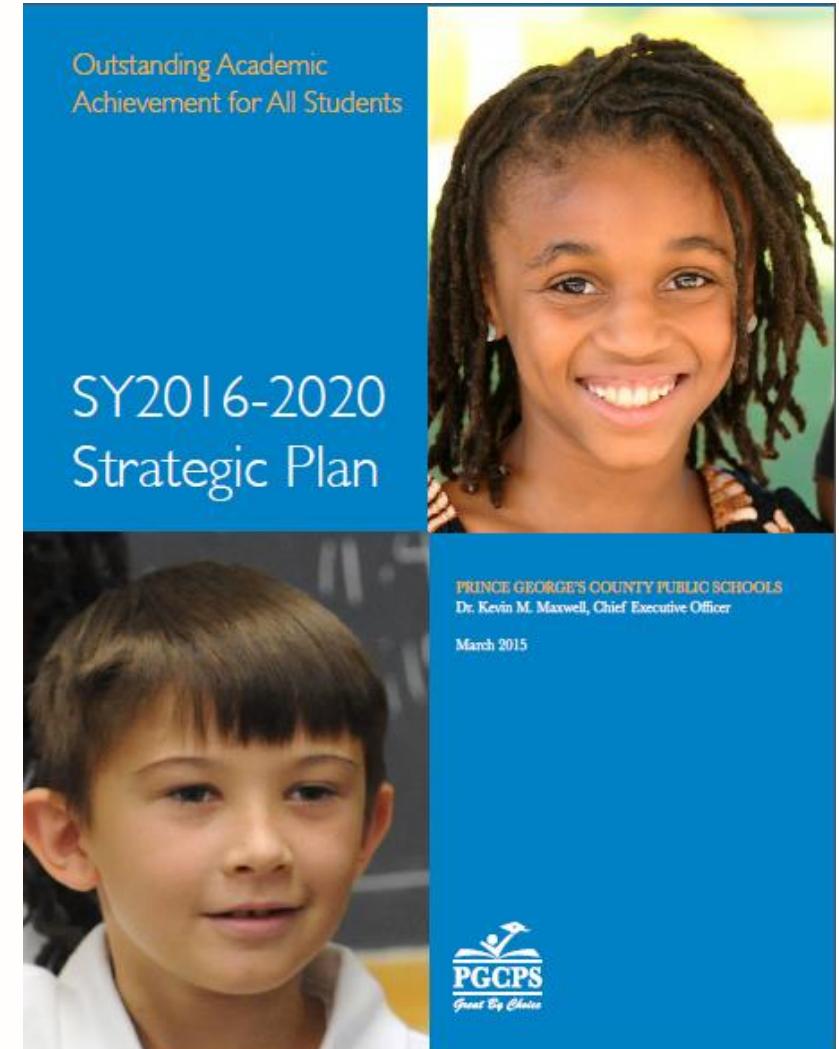
Intro to the CEO's FY 2018 Proposed Operating Budget

January 23, 2017

Presented in partnership with Prince George's County Advocates for Better Schools

Promise of PGCPS

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



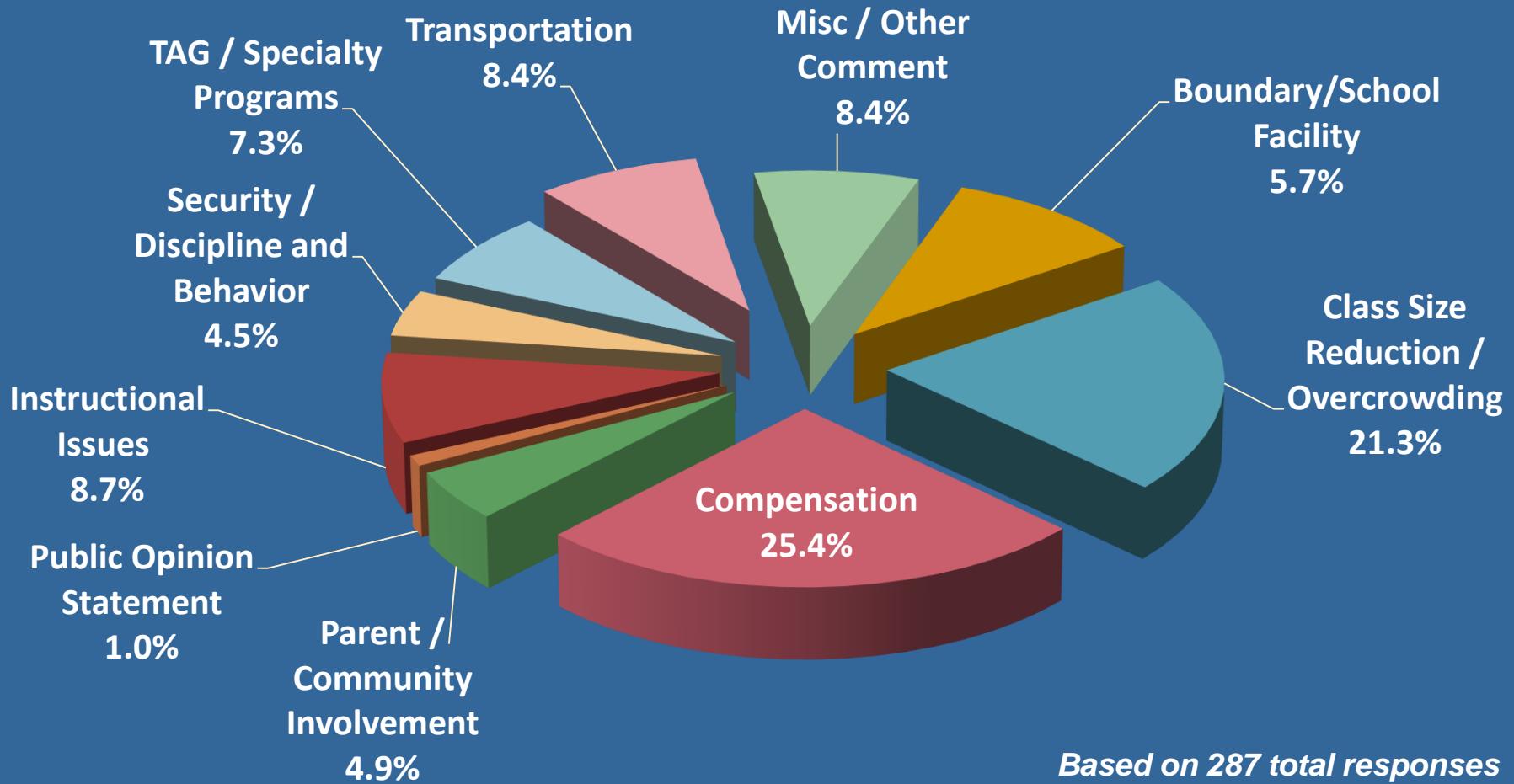
Budget Process

- **Input from community**
 - Public Survey – November
- **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 15

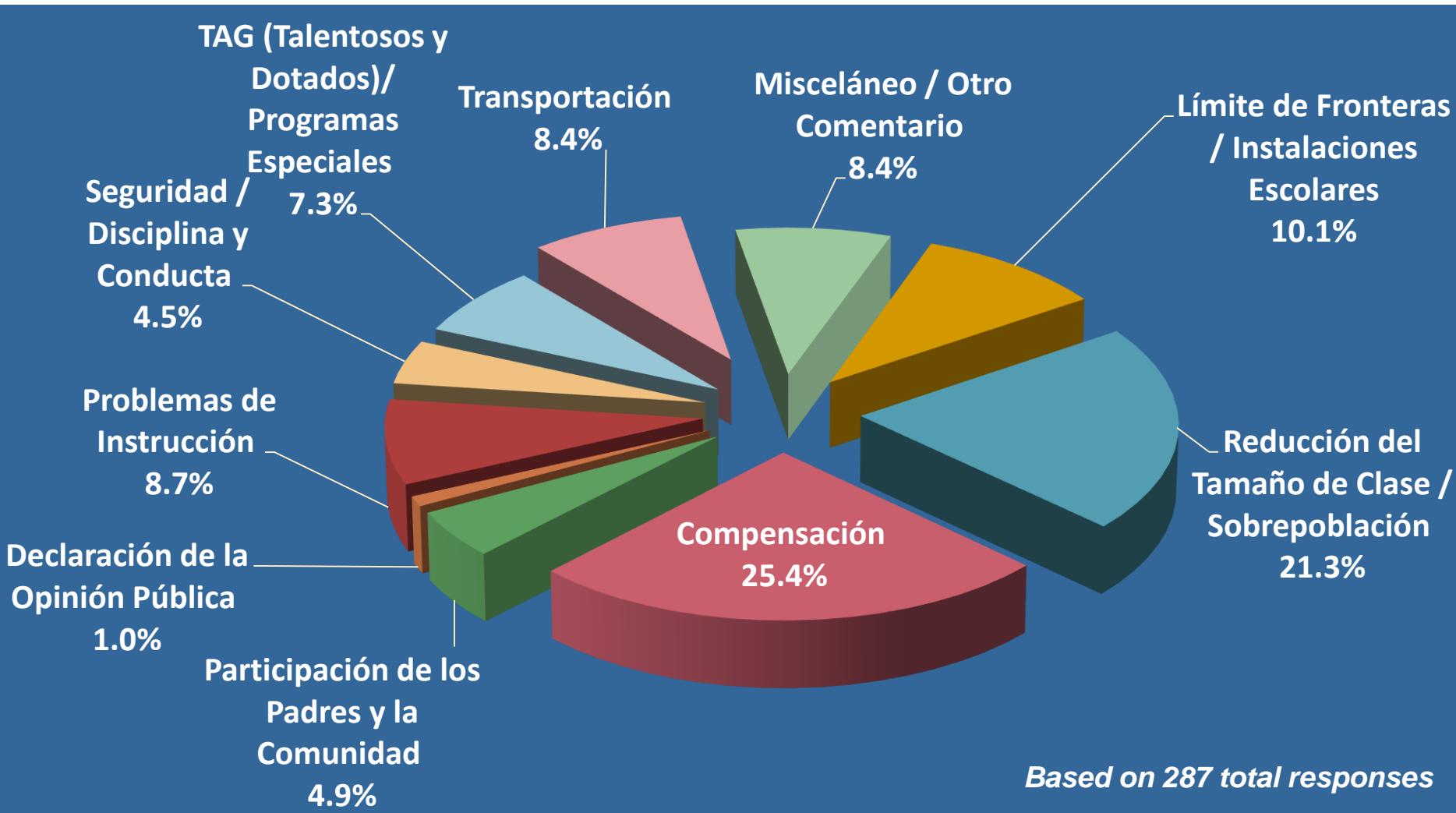
Budget Process

- **Board of Education Work Sessions and Public Hearings**
 - January - February
- **Board of Education Requested Budget**
 - Approved February 24
 - 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



Entrada pública



Board Priorities

- Compensation ✓ Proposed \$65.1M
- Prekindergarten Expansion ✓ Proposed \$5.1M
- Maintenance ✓ Proposed \$3.3M
- Literacy & Numeracy Programs ✓ Proposed \$1.2M
- Transportation ✓ Proposed \$1.1M

Promise of PGCPS

FY 2018 Chief Executive Officer's Proposed Budget

\$2,046,465,637

*An increase of \$122,605,537 or 6.4%
above the FY 2016 Revised Budget*

Promise of PGCPS

Mandatory – Legal/Policy Requirements

- Background Checks-FARMs families
- Charter Schools
- Lease Purchases for buses
- OPEB
- P-Tech High Schools
- Teacher & Employee Retirement
- Special Education –Maintenance of Effort
- Compensation –Negotiated Commitments & Minimum Wage Increase
- Website Accessibility Compliance
- Student Health Records Management

\$ 29.2 M

Promise of PGCPS

Cost of Doing Business

- Compensation – Contractual Agreements
- Facilities – Supplies & Contracted Services
- Health/Life/General Insurances
- Lease Purchases – Textbooks & Technology
- Legal Fees
- Overtime – Maintenance/Building Services/Transportation
- School Based Budgeting
- Technology Applications

\$ 36.7 M

Promise of PGCPS

Program Continuations

Focus Area 1 - Academic Excellence

- Pre-Kindergarten Expansion
- Academic Programs
 - Language Immersion
 - International High Schools

\$ 63.0 M

Focus Area 2 – High Performing Workforce

- Compensation – Reserve for Negotiations

Promise of PGCPS

Focus Area 1 *Academic Excellence*

- Alternative Education Supports
- Career & Technology Education Equipment
- Diversity Office Specialist & Supports
- Guidance Software
- Healthy Start Breakfast
- Literacy & Numeracy Supports
- Middle College – Teacher Academy

\$ 6.9 M

continued

Promise of PGCPS

Focus Area 1 *Academic Excellence*

- Program Exam Fees (IB/PSAT)
- Restorative Practices
- STEM Classroom supports
- Student Expulsion options
- World Languages staffing

Promise of PGCPS

Focus Area 2 *High Performing Workforce*

- Mentor/PAR Teachers
- NBCT Stipends

\$ 1.5 M

Promise of PGCPS

Focus Area 3 *Safe & Supportive Environments*

- Athletic Trainers
- Security Assistants
- Student Safety Task Force Recommendations
- Transportation Staffing

\$ 3.7 M

Promise of PGCPS

Focus Area 4 *Family & Community Engagement*

- Summer Youth Employment Program **\$ 153,000**

Promise of PGCPS

Focus Area 5 *Organizational Effectiveness*

- Communications Specialist
 - Board of Education
- Cultural Training for Employees

\$ 750,000

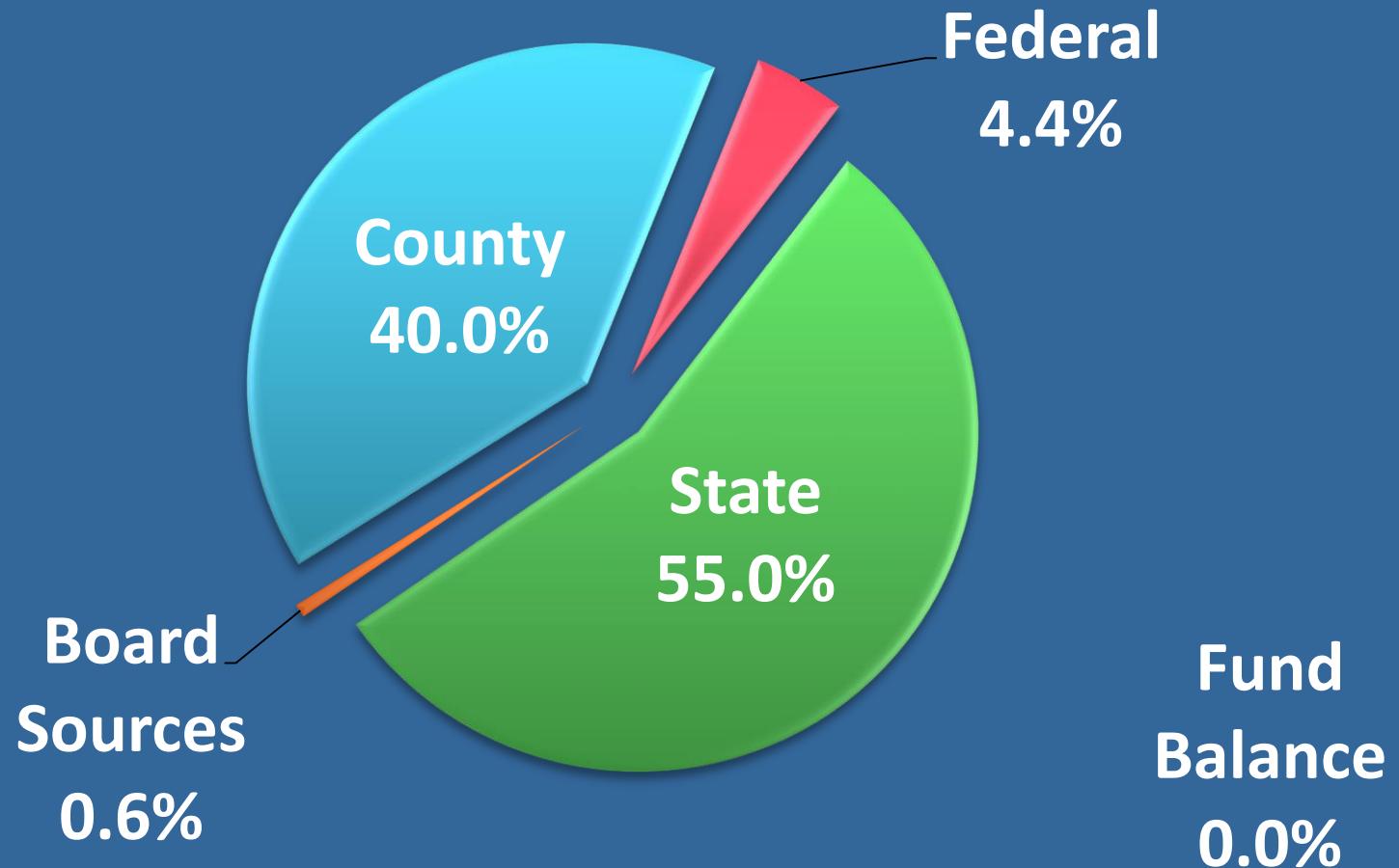
Estimated Revenue

Change from FY 2017

Federal	(\$6.4 M)
State*	\$33.8 M
Board Sources	(\$0.2 M)
Fund Balance	(\$24.0 M)
County*	<u>\$119.5 M</u>
Total	\$122.6 M

**Based on an estimated increase of 1,797.5 students*

Estimated Revenue



Fund Balance

Fund Balance – June 30, 2016	\$ 98.7 M
Committed	
Restricted/Non-spendable	6.9 M
Encumbrances (FY16)	9.2 M
Revenue (FY17)	31.5 M
Revenue (FY18)	0.0 M
Total Committed	<u>47.6 M</u>
Available for use	\$ 51.1 M

Percentage of FY 2018 Budget - 2.5%

County MOE

County MOE (Enrollment*)	\$9.2 M
Energy/Telecom Dedicated Tax	(\$4.6 M)
Requested above MOE	<u>\$114.9 M</u>
Total County Contribution	\$119.5 M

**Based on an estimated increase of 1,797.5 students*

Upcoming Budget Events

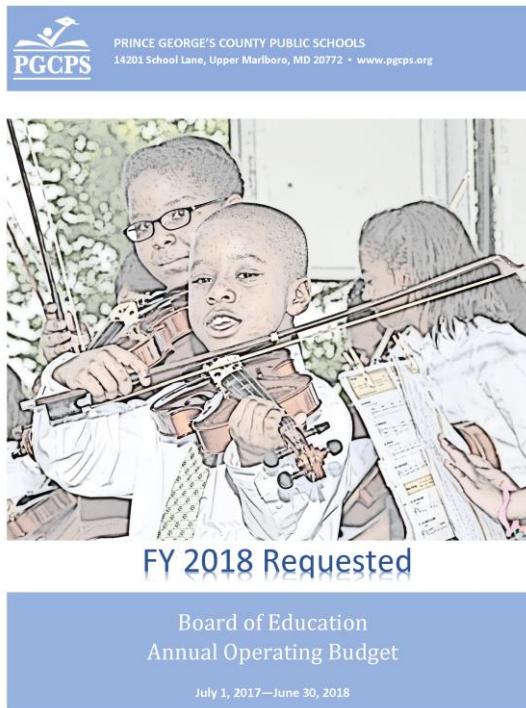
- **Board Budget Work Sessions**
 - January 24 5-7pm Charles H. Flowers HS
 - January 31 5-7pm Northwestern HS
 - February 7 5-7pm Oxon Hill HS
- **Budget Public Hearings**
 - January 24 7-9pm Charles H. Flowers HS
 - January 31 7-9pm Northwestern HS
 - February 7 7-9pm Oxon Hill HS

Upcoming Budget Events

- **Board Requested Budget Approval**
 - February 24th 7pm Sasscer Bldg.



Next Steps



County Executive