

Budget 101

Intro to the CEO's FY 2018 Proposed Operating Budget

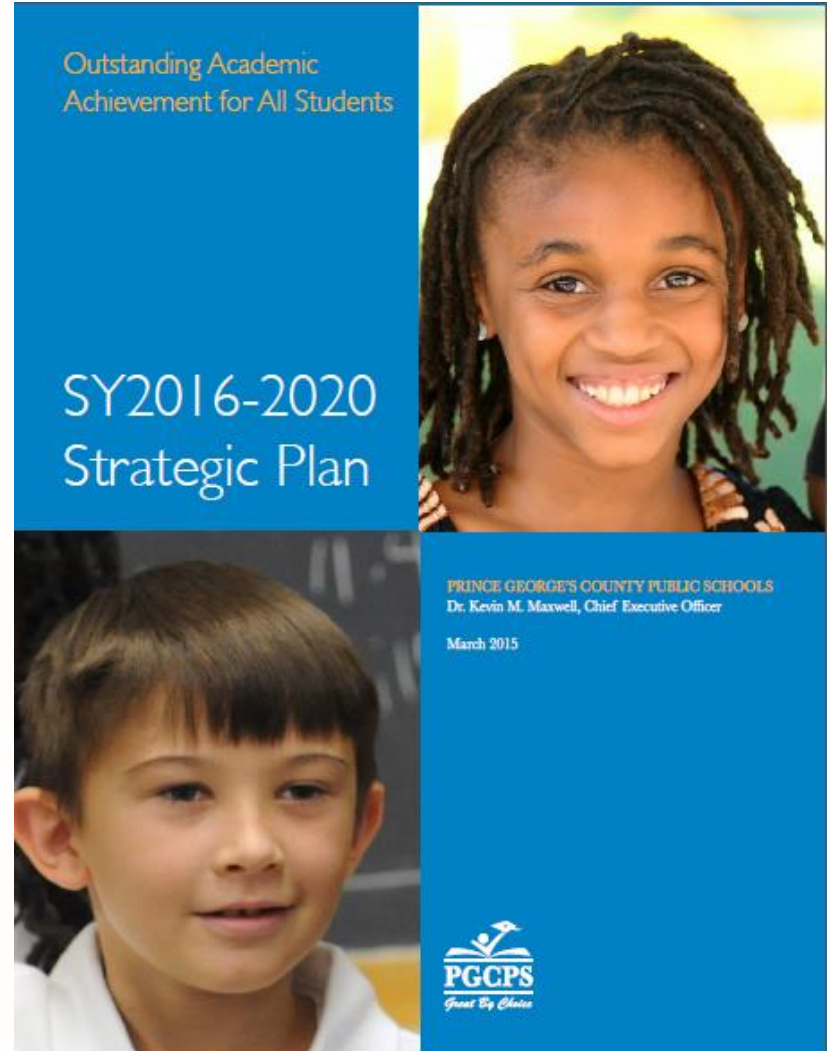
January 23, 2017

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

PRINCE GEORGE'S COUNTY PUBLIC SCHOOLS

Promise of PGCPS

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



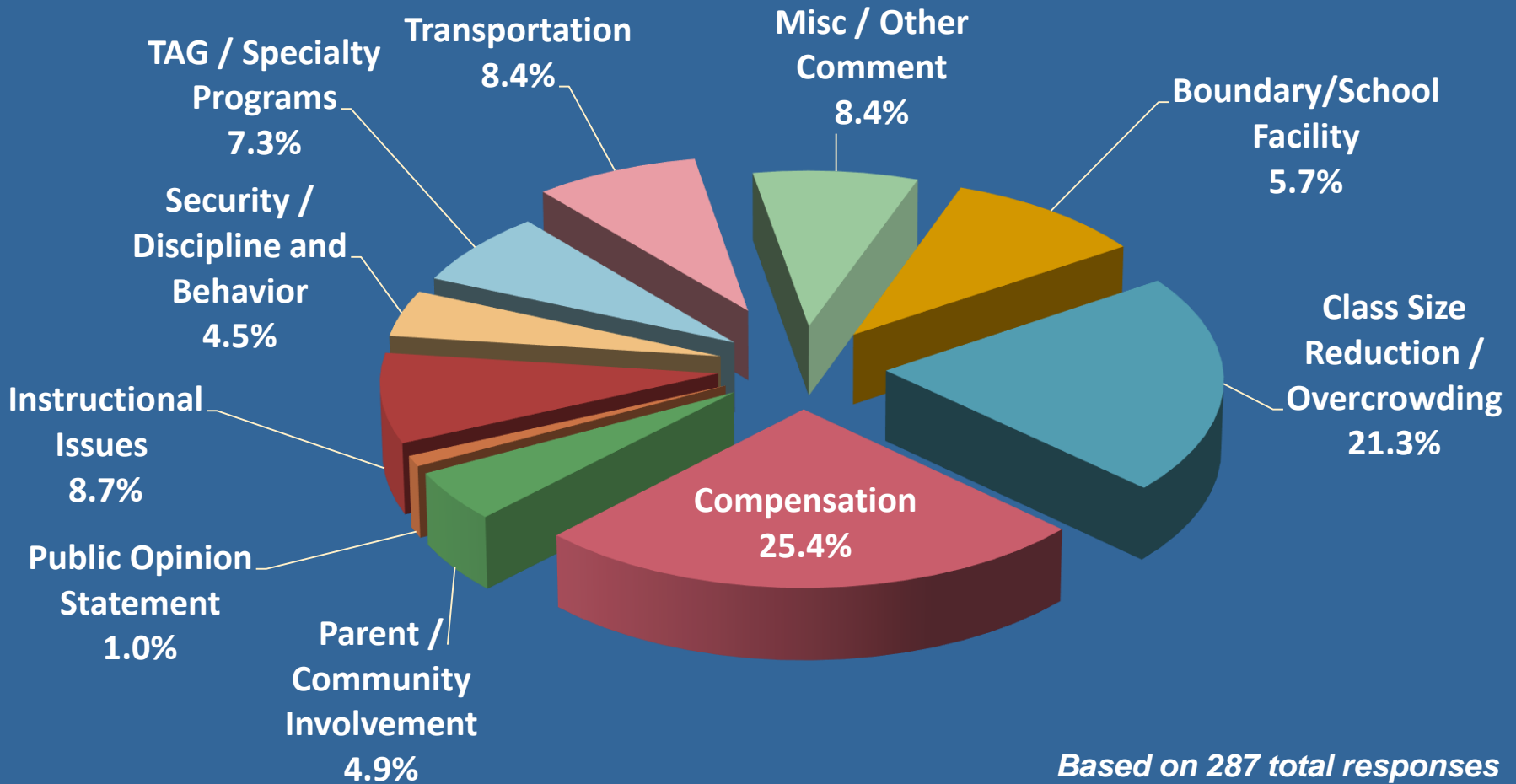
Budget Process

- **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

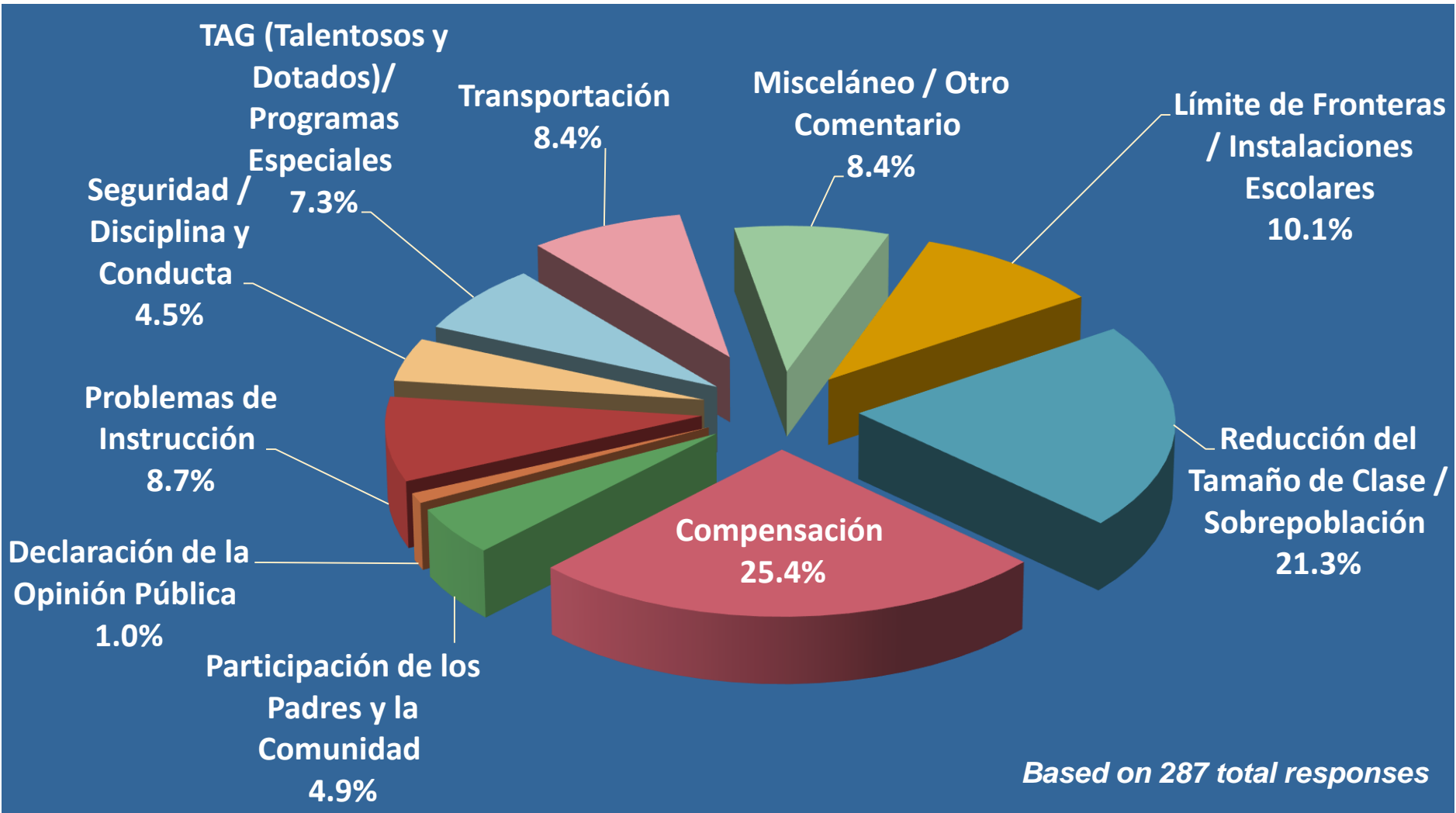
Budget Process

- **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
- Prekindergarten Expansion
- Maintenance
- Literacy & Numeracy Programs
- Transportation

✓ **Proposed \$65.1M**

✓ **Proposed \$5.1M**

✓ **Proposed \$3.3M**

✓ **Proposed \$1.2M**

✓ **Proposed \$1.1M**

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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*

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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**

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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**

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Program Continuations

Focus Area 1 - Academic Excellence

\$ 63.0 M

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

Focus Area 2 – High Performing Workforce

- Compensation – Reserve for Negotiations

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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

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Focus Area 1 *Academic Excellence*

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

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Focus Area 2 *High Performing Workforce*

- Mentor/PAR Teachers
- NBCT Stipends

\$ 1.5 M

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Focus Area 3 *Safe & Supportive Environments*

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

\$ 3.7 M

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Focus Area 4 *Family & Community Engagement*

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

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Focus Area 5 *Organizational Effectiveness*

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

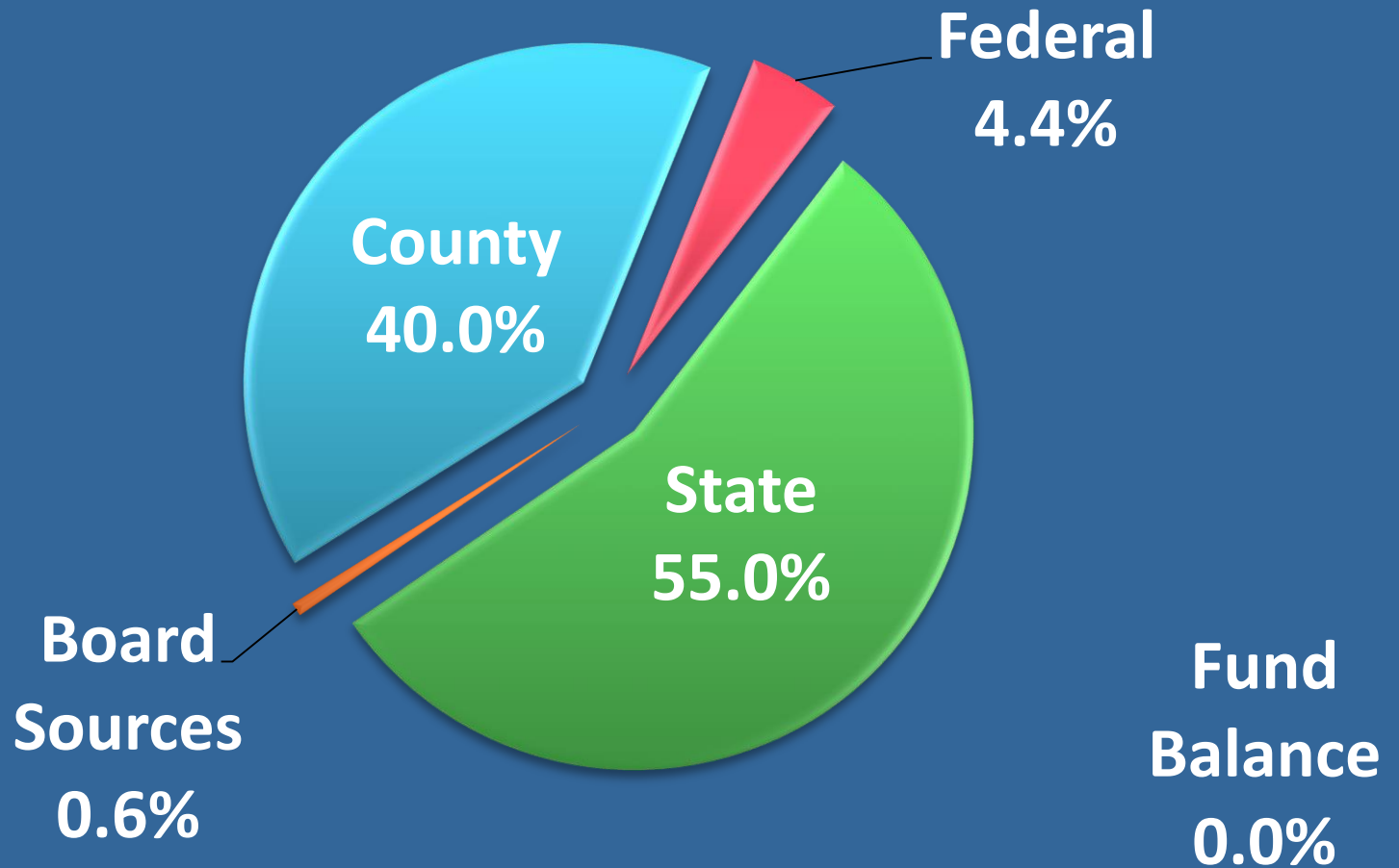
\$ 750,000

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**