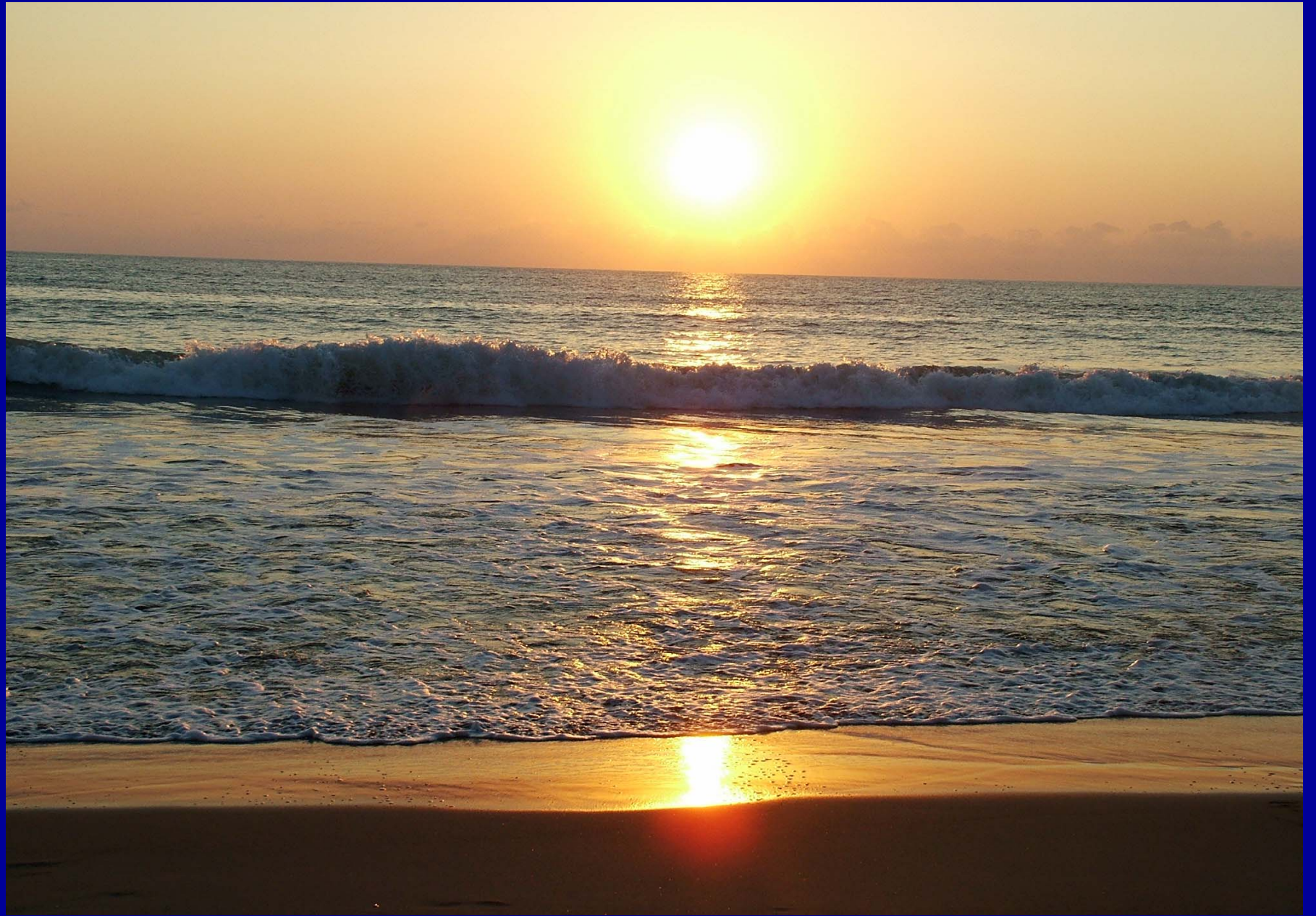


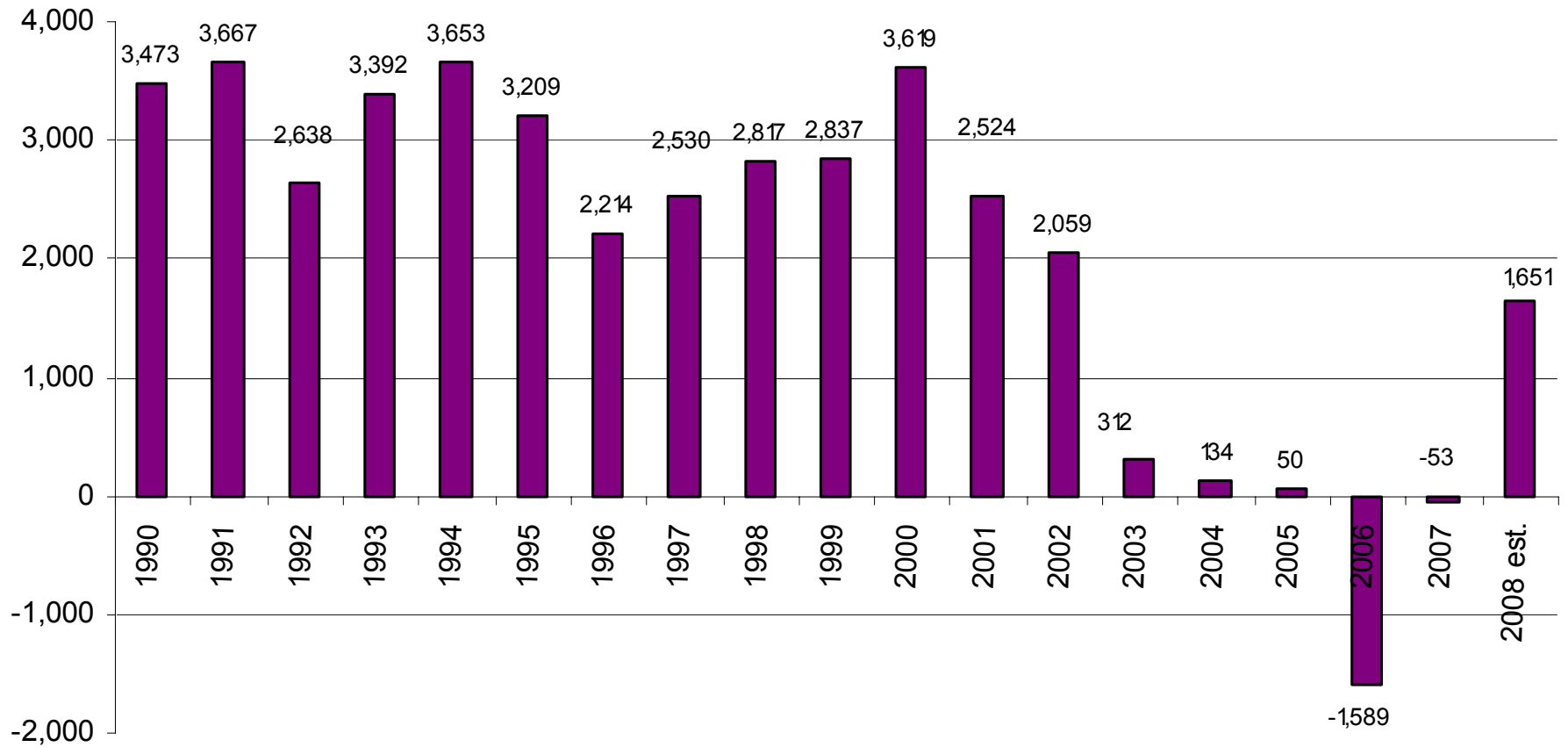
The Montgomery County Board of Education
and
The Montgomery County Delegation

Annual Meeting
November 18, 2008



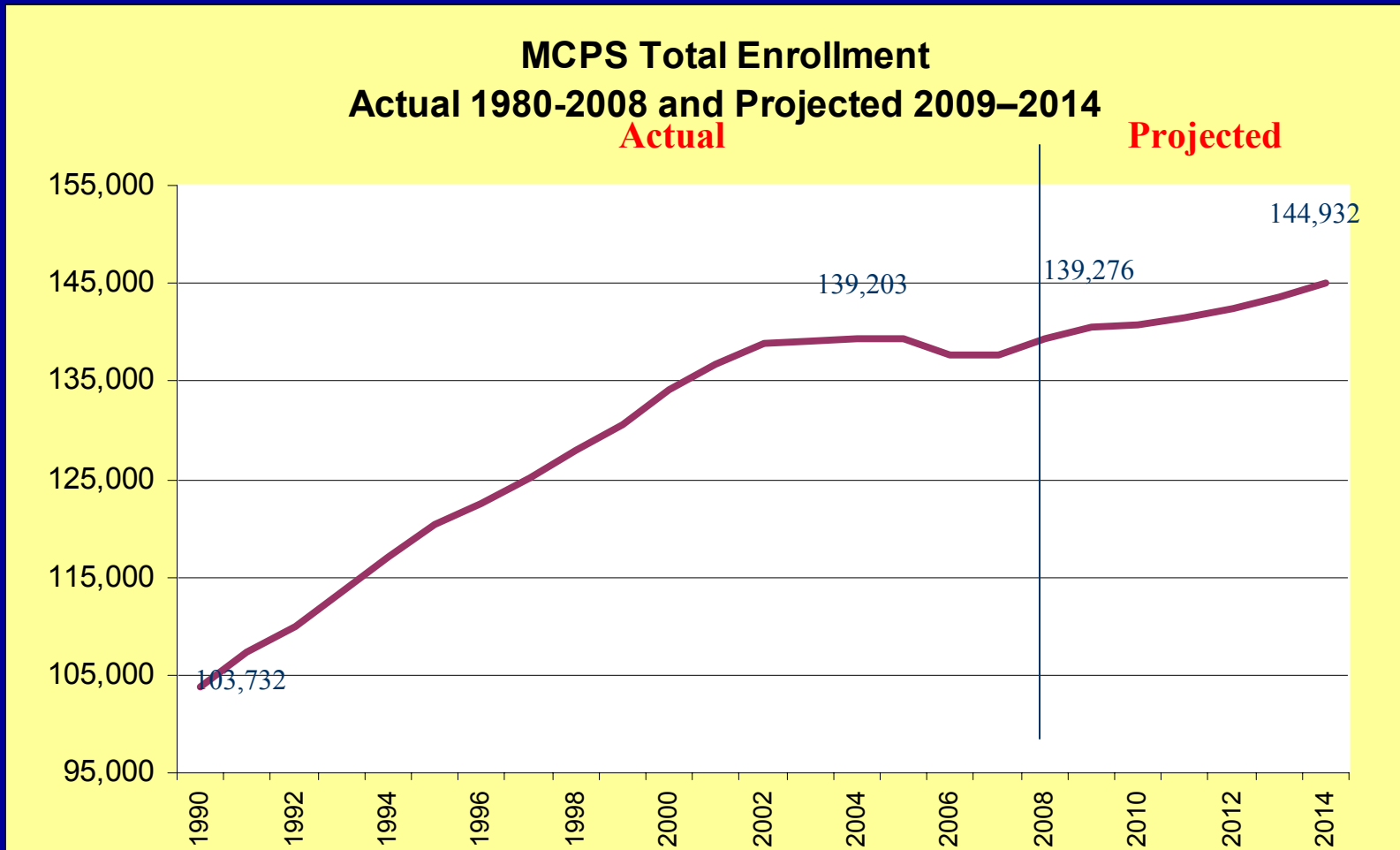
MCPS Enrollment

Annual Change in Total MCPS Enrollment: 1990-2008 est.



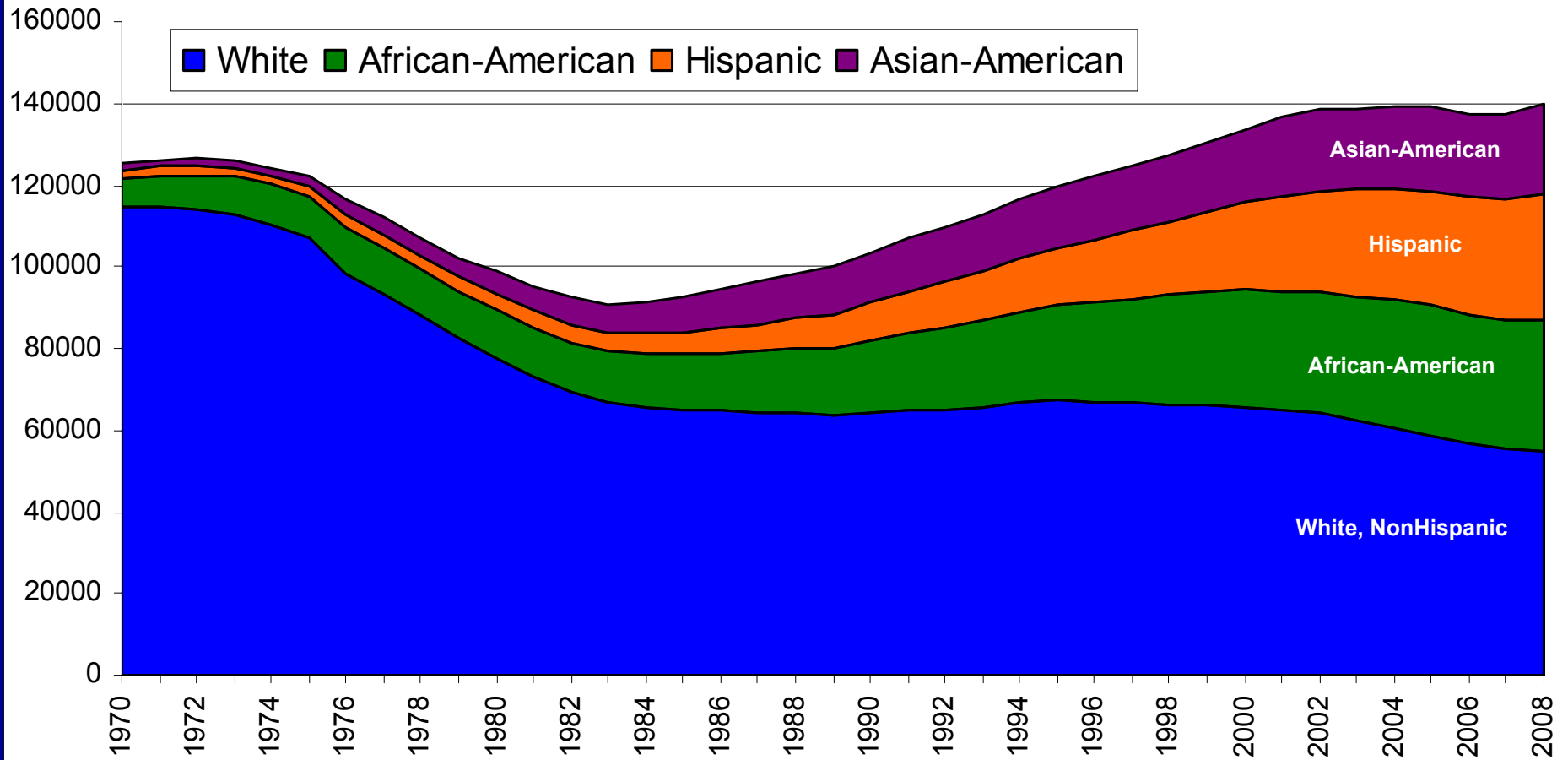
MCPS Total Enrollment

Actual 1990 to 2008, and Projected 2009 to 2014

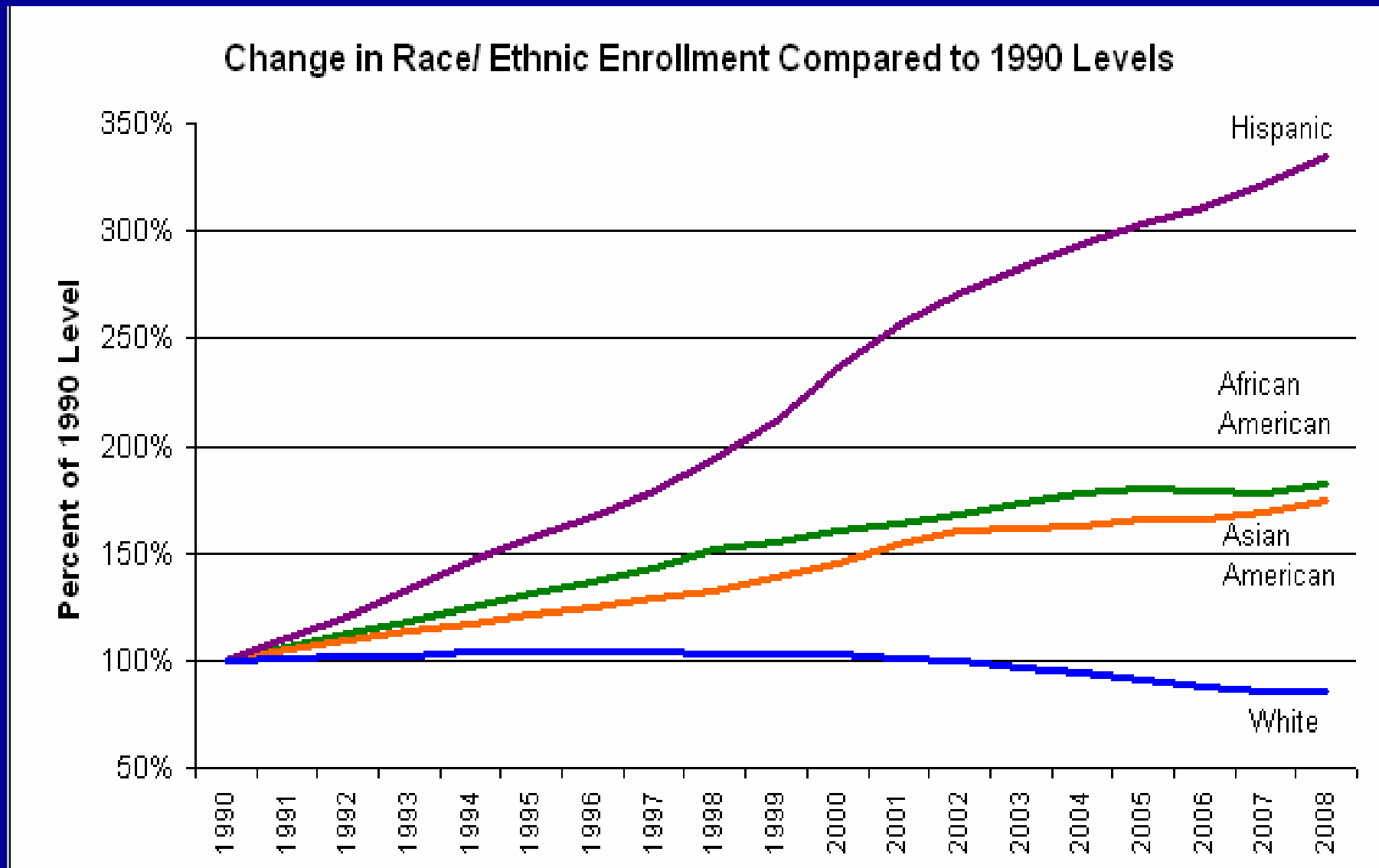


Race/ Ethnic Trends

**MCPS Enrollment by Race/ Ethnic Group,
1970 to 2008 preliminary**

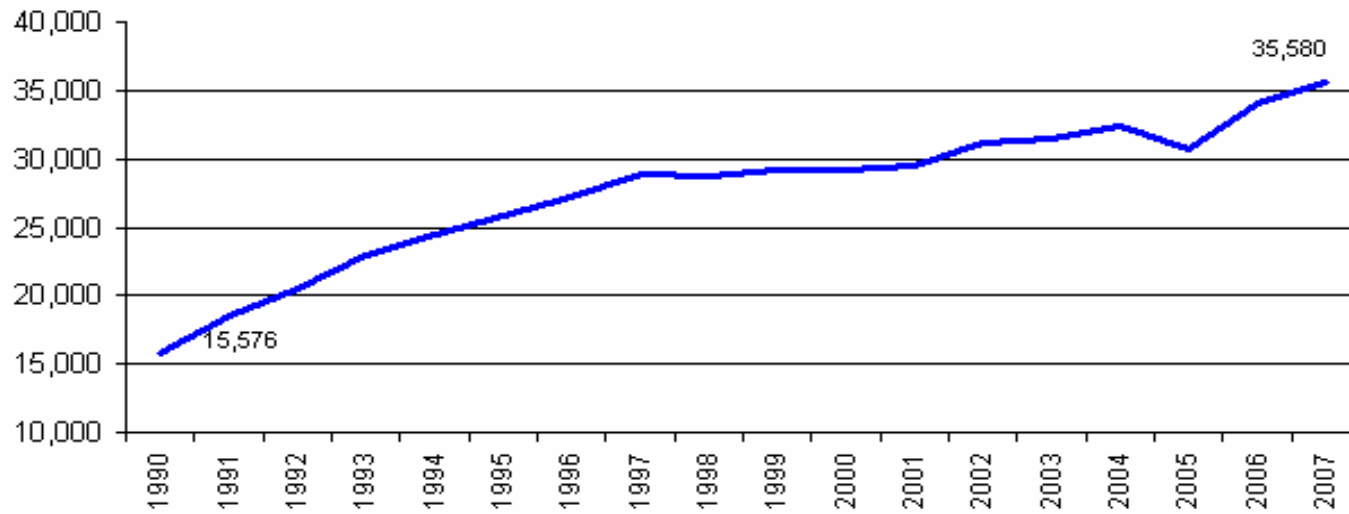


Race/ Ethnic Trends

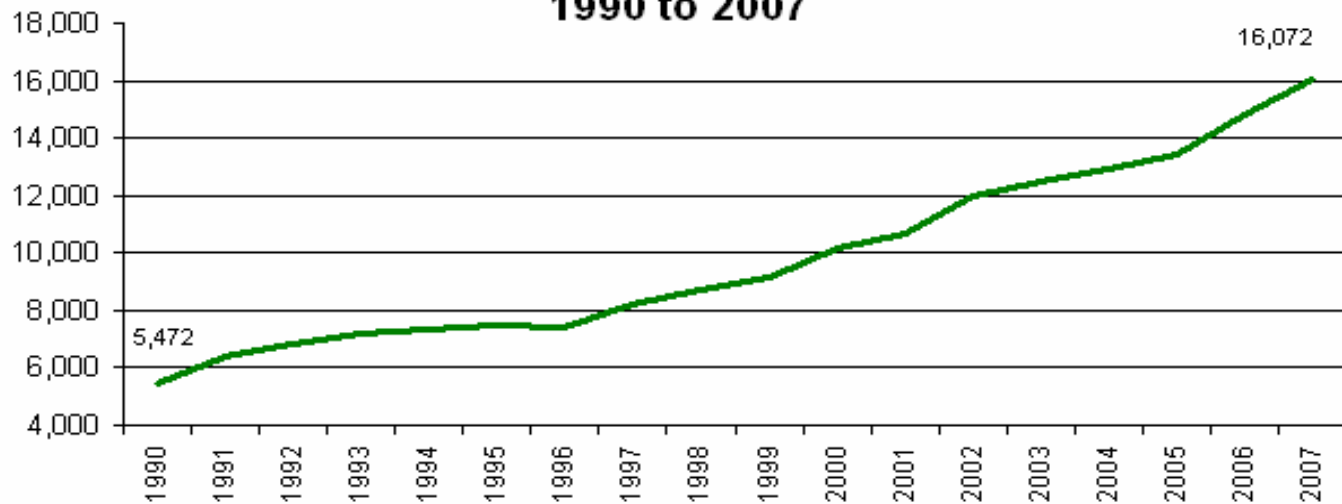


FARMS and ESOL Trends

**Free and Reduced-price Meals Program Enrollment
1990 to 2007**

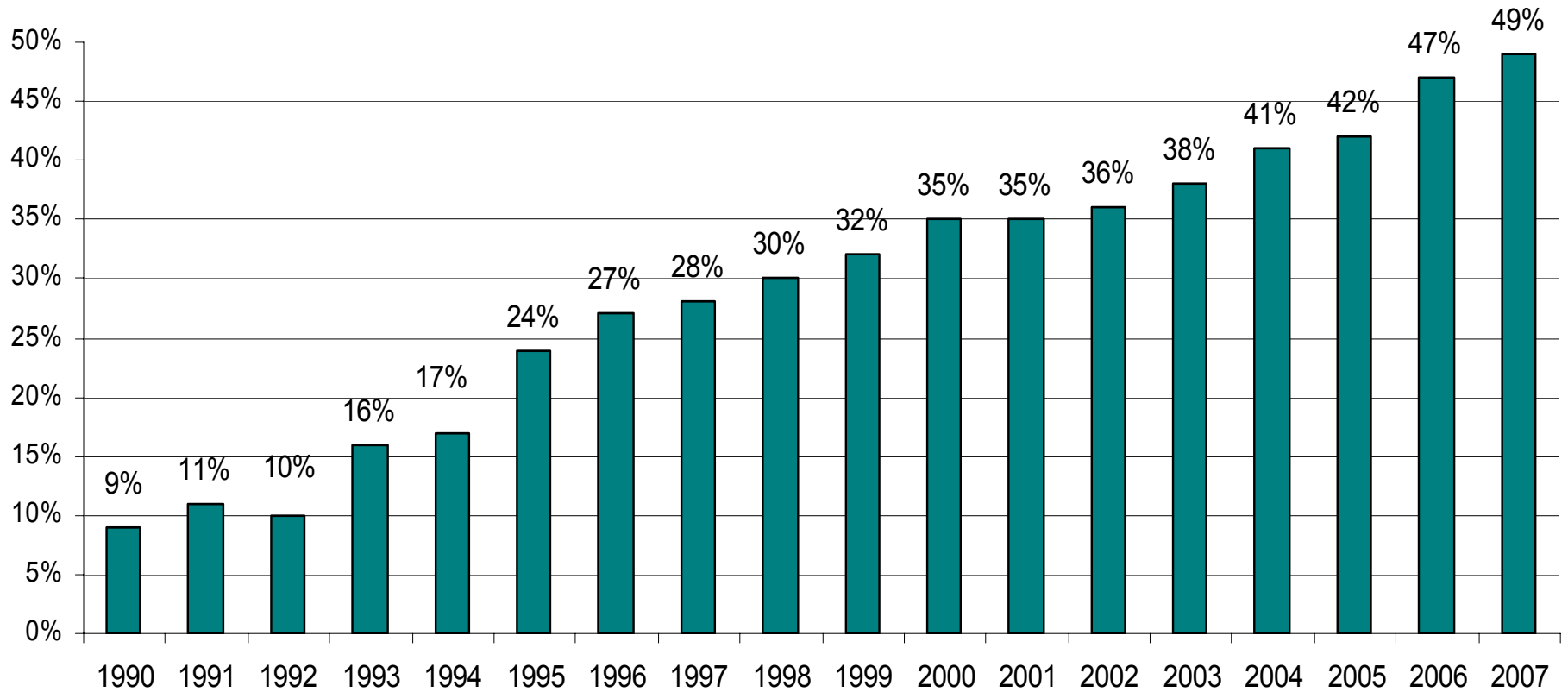


**ESOL Enrollment
1990 to 2007**



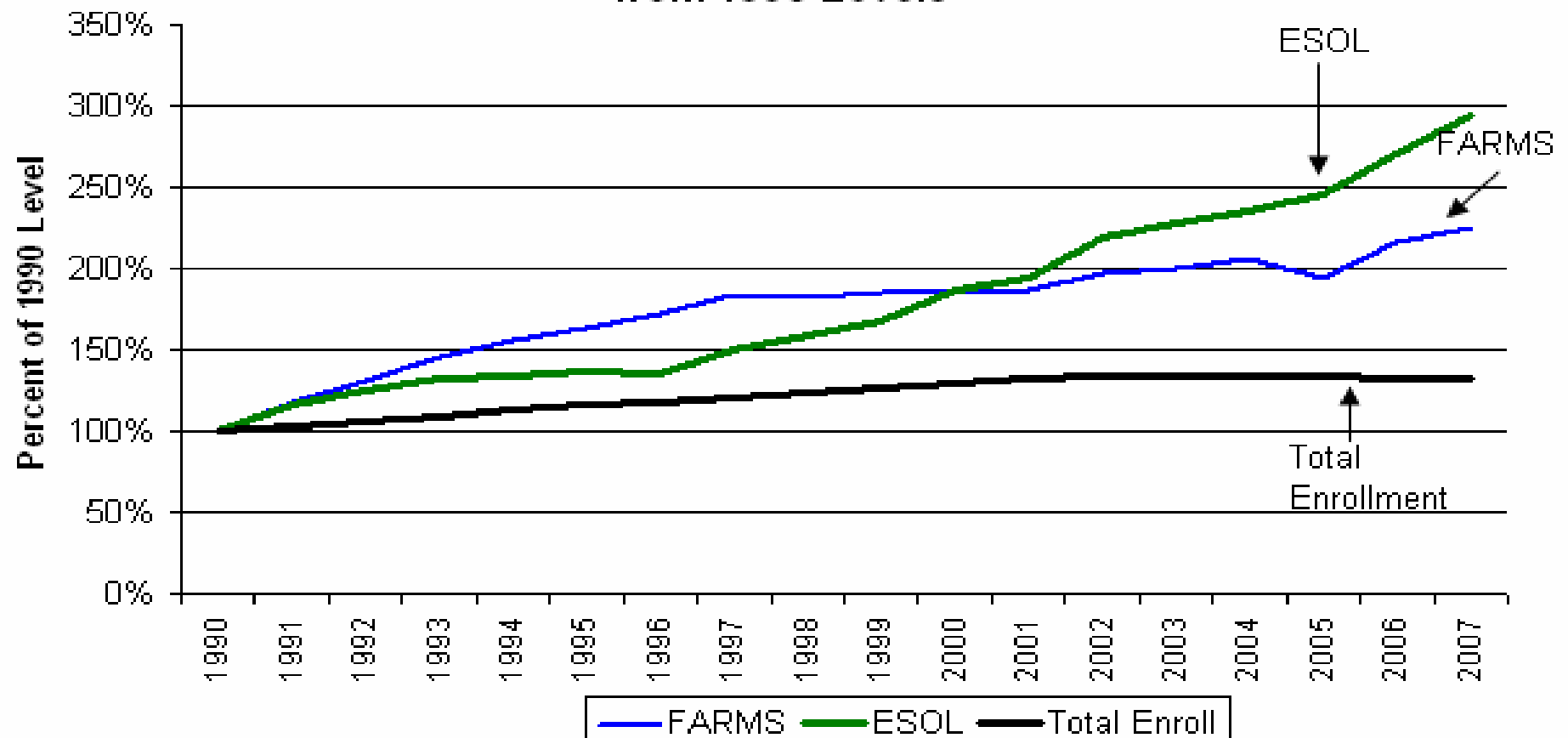
ESOL Trends

Percent of MCPS ESOL Students Born in United States

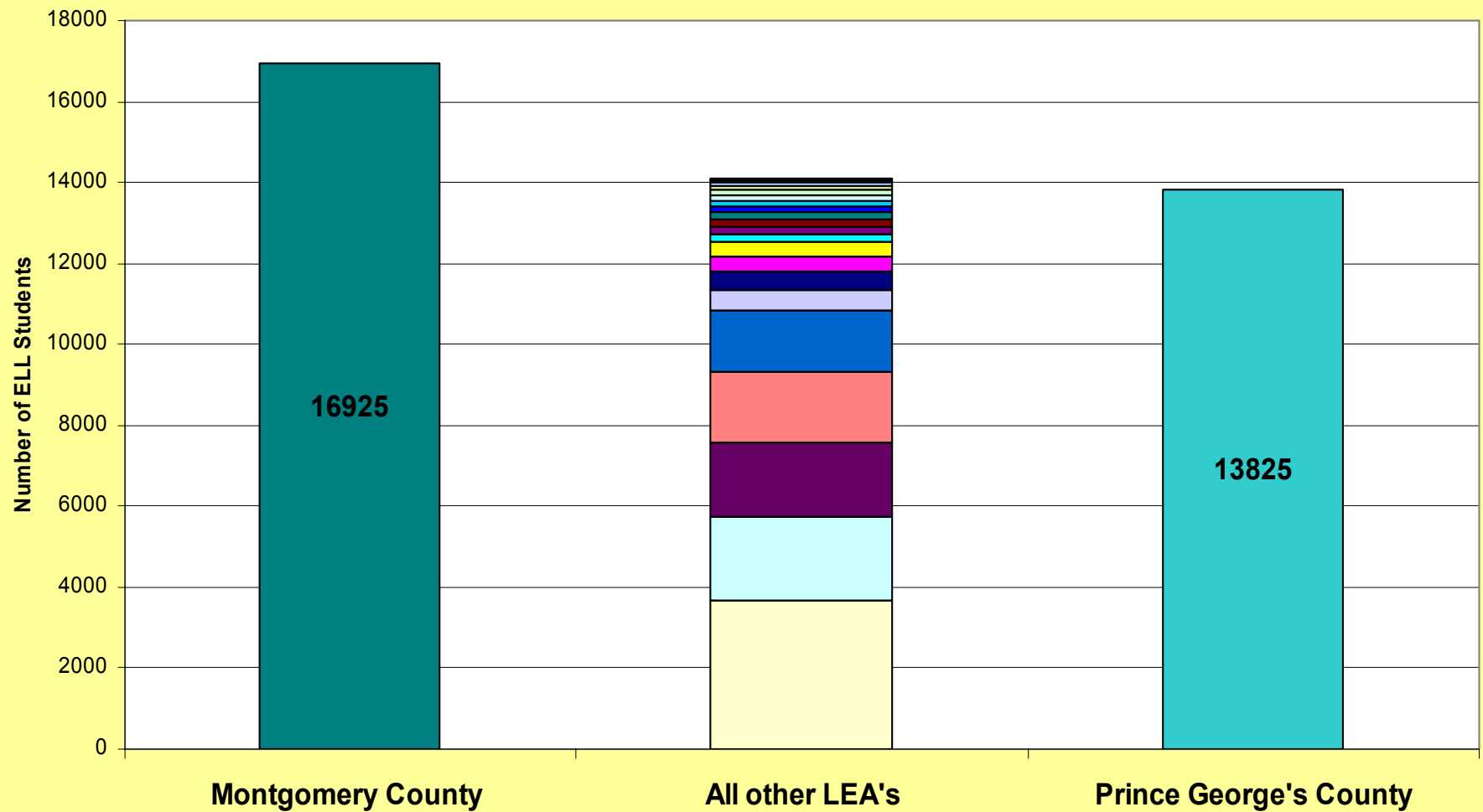


FARMS and ESOL Trends

Percent Change in Total FARMS and ESOL Enrollment from 1990 Levels

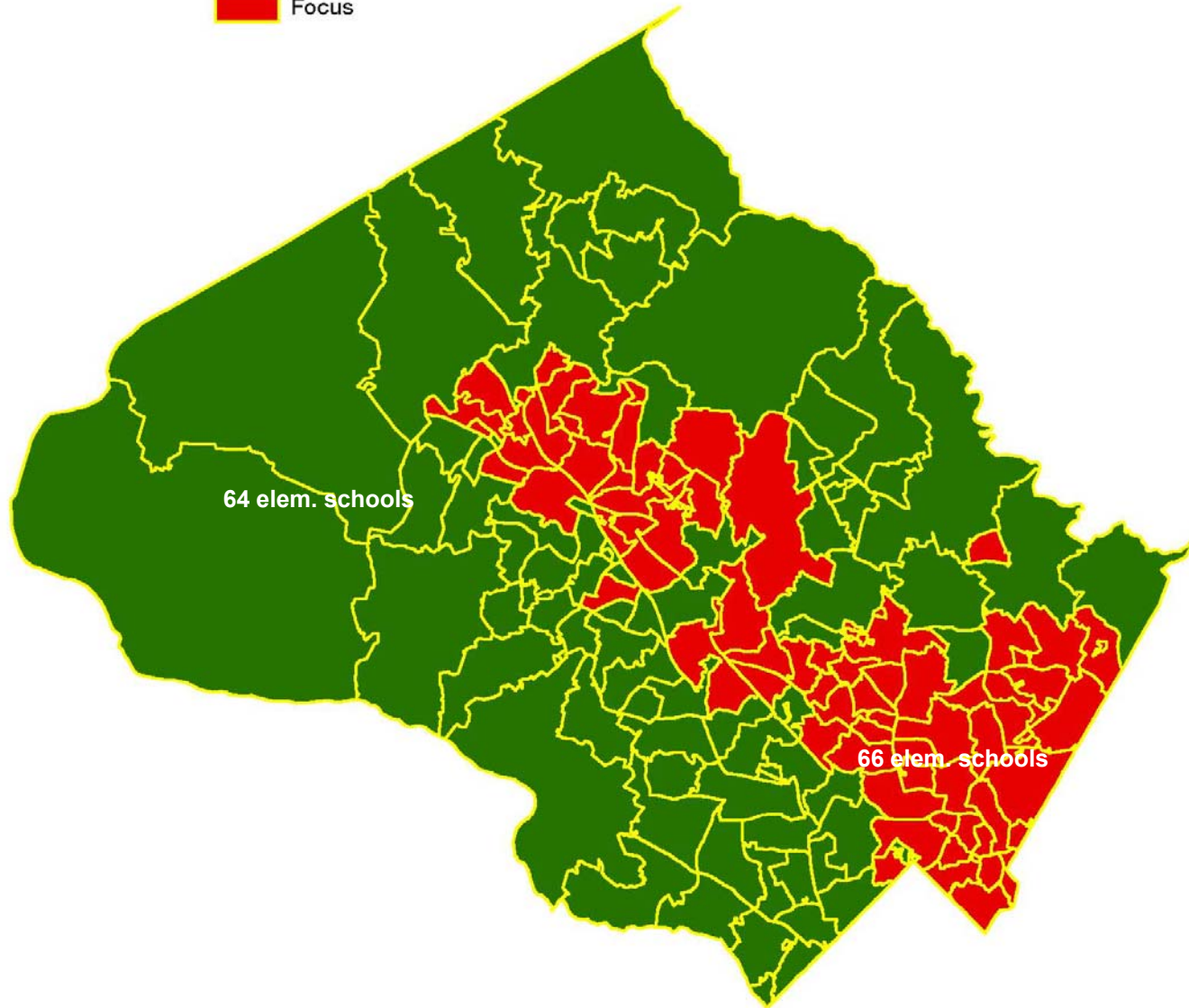


Comparison of ELL Enrollment by LEA as of June 2008

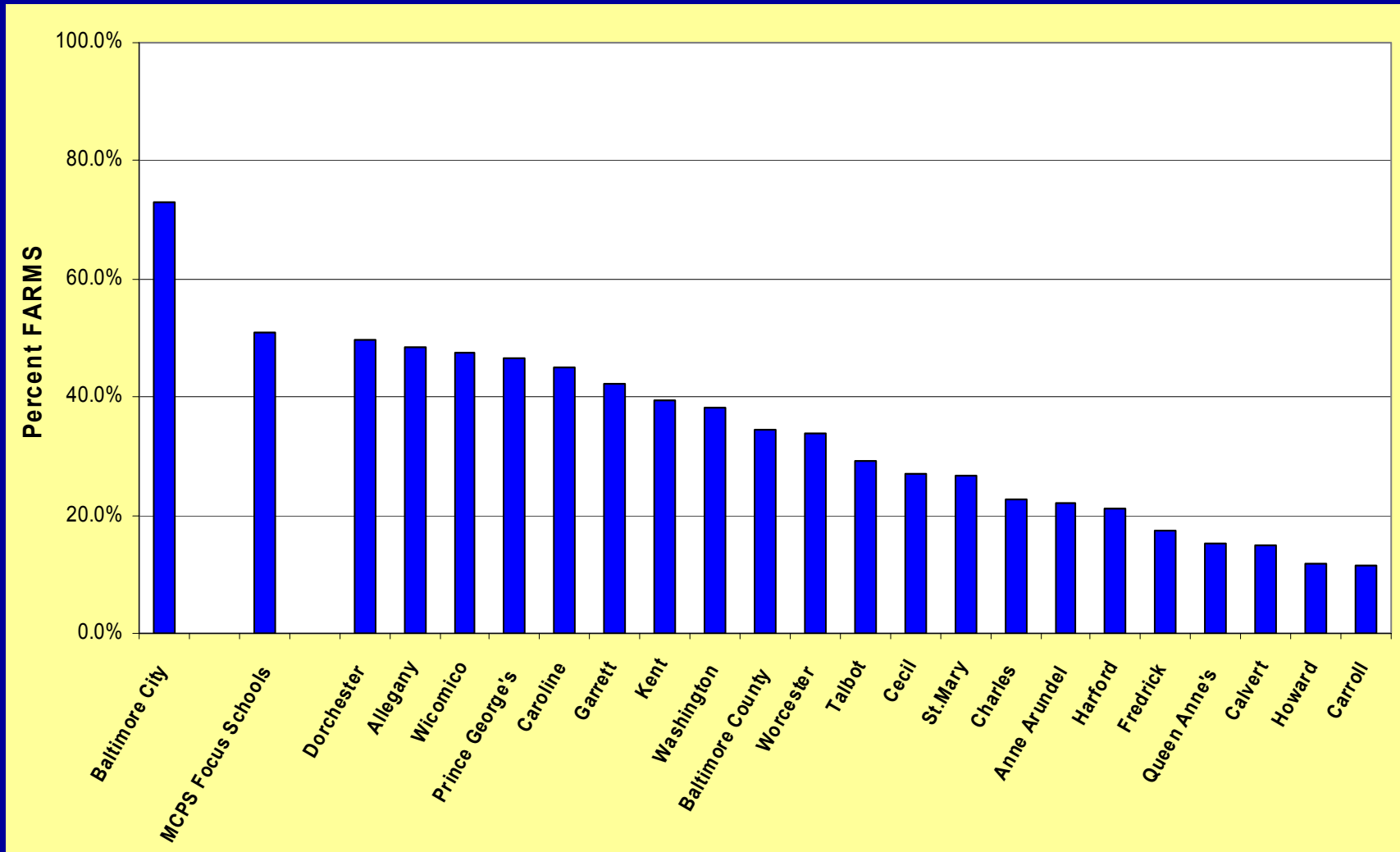


MCPS Focus/Non-Focus Service Areas

- Non-Focus
- Focus



2008 MCPS Focus School FARMS Rate Compared to other LEA's



Operating Budget

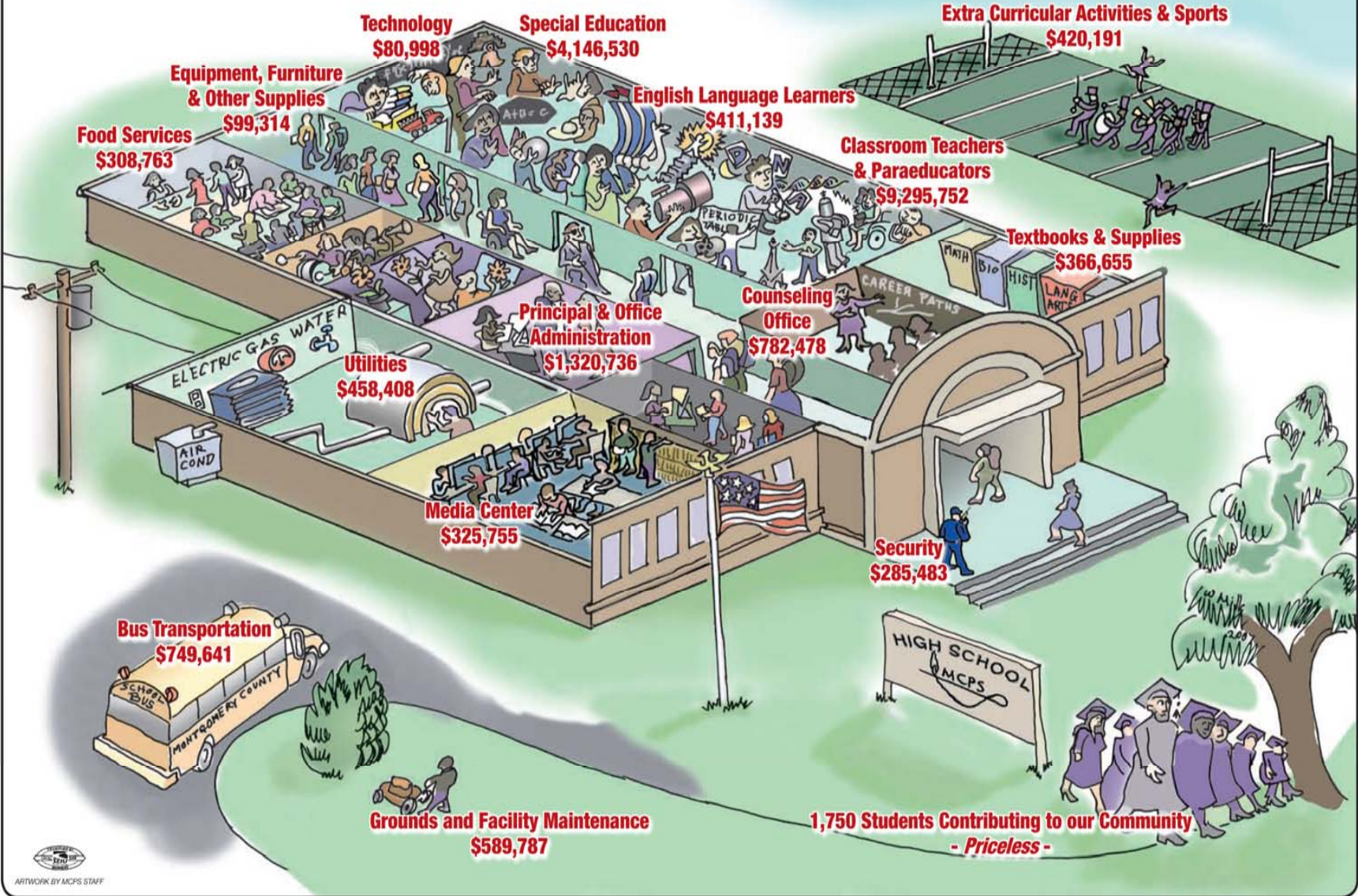




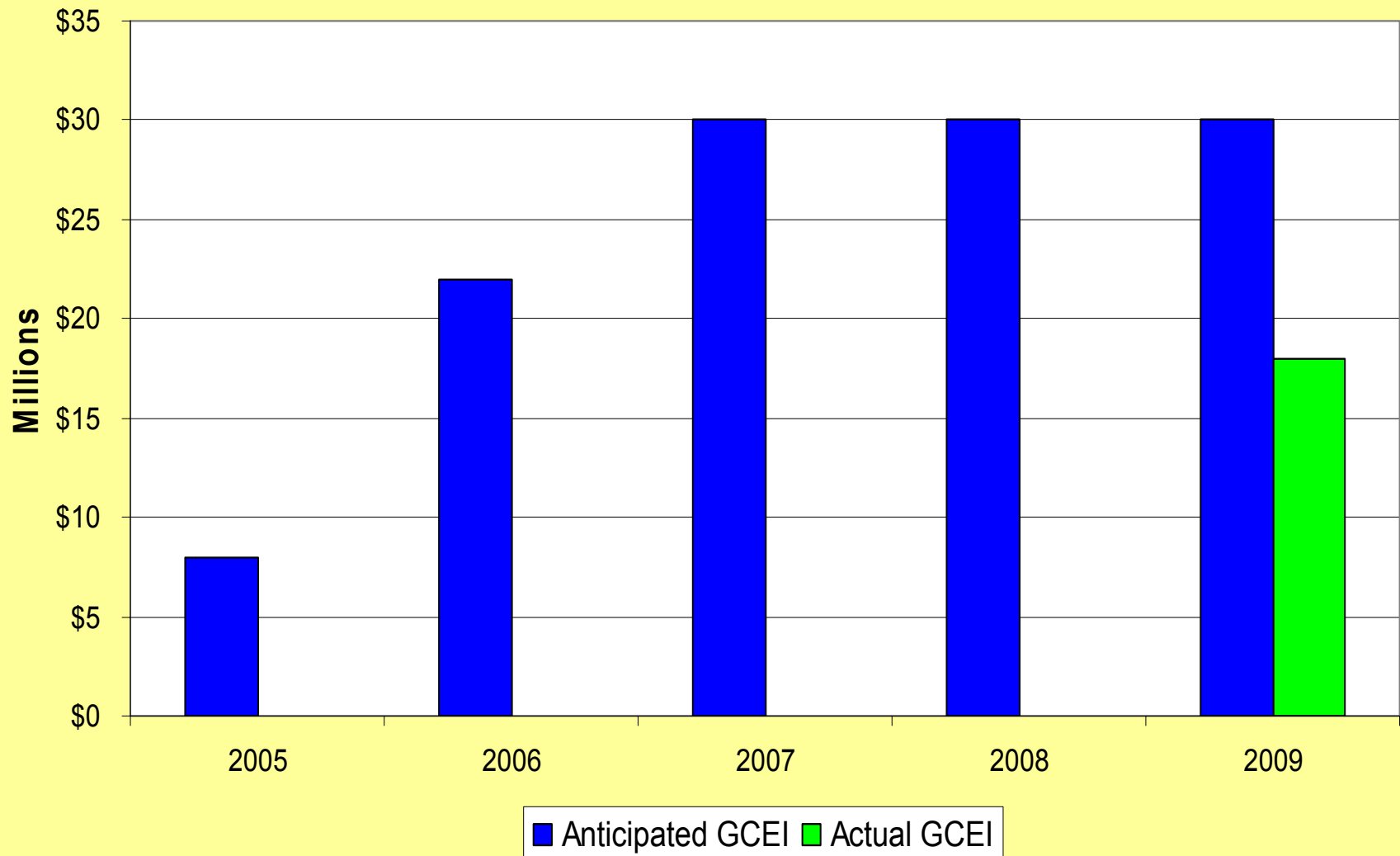
Overview of an MCPS High School

Total: \$19,015,646

This illustration presents the typical annual costs to maintain one of the 25 high schools within MCPS.



Anticipated GCEI versus Actual GCEI



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"I'M SORRY MRS. JACKSON, BUT WHEN YOU'VE BECOME AS EXCELLENT OF A TEACHER AS YOU ARE, YOU'VE FORFEITED YOUR RIGHT TO RETIRE."





Operating Budget Issues

What are our collective strategies for ensuring our fair share?

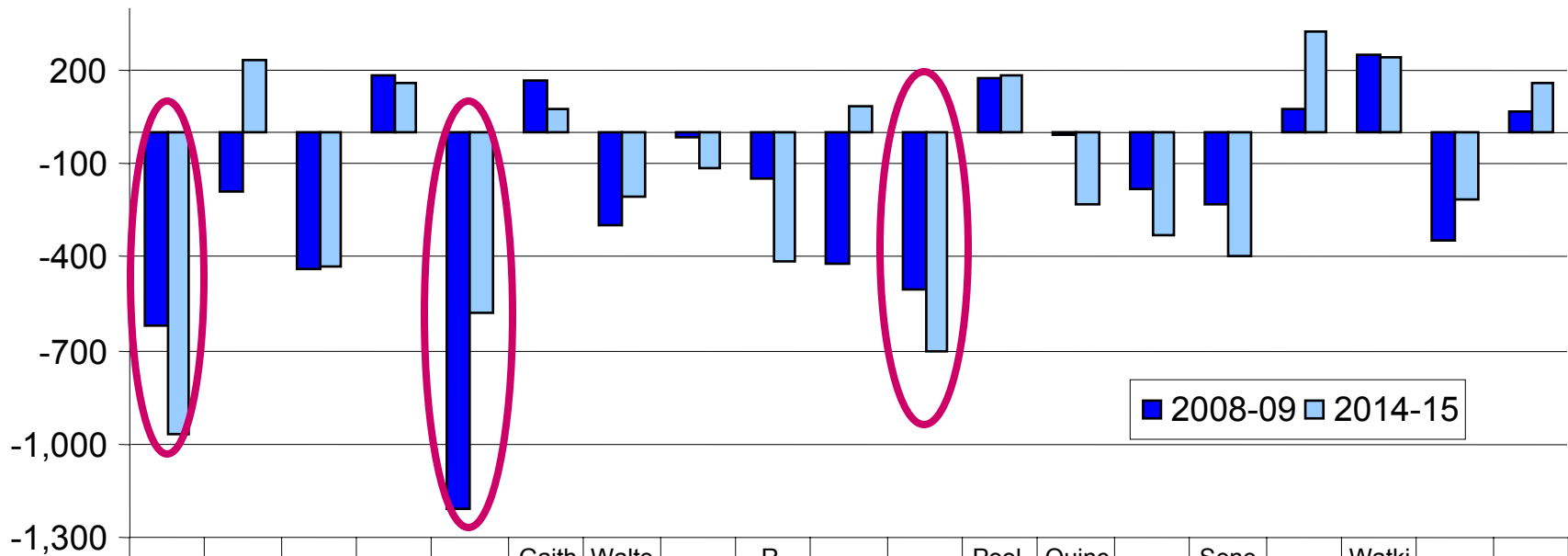
- GCEI
- Teacher Pensions
- Slots
- Additional Issues
 - Reimbursement for RICA
 - Maintenance of Effort
 - Special Education Nonpublic Tuition
 - Other

Capital Budget



Elementary Space Available or Deficit in Clusters

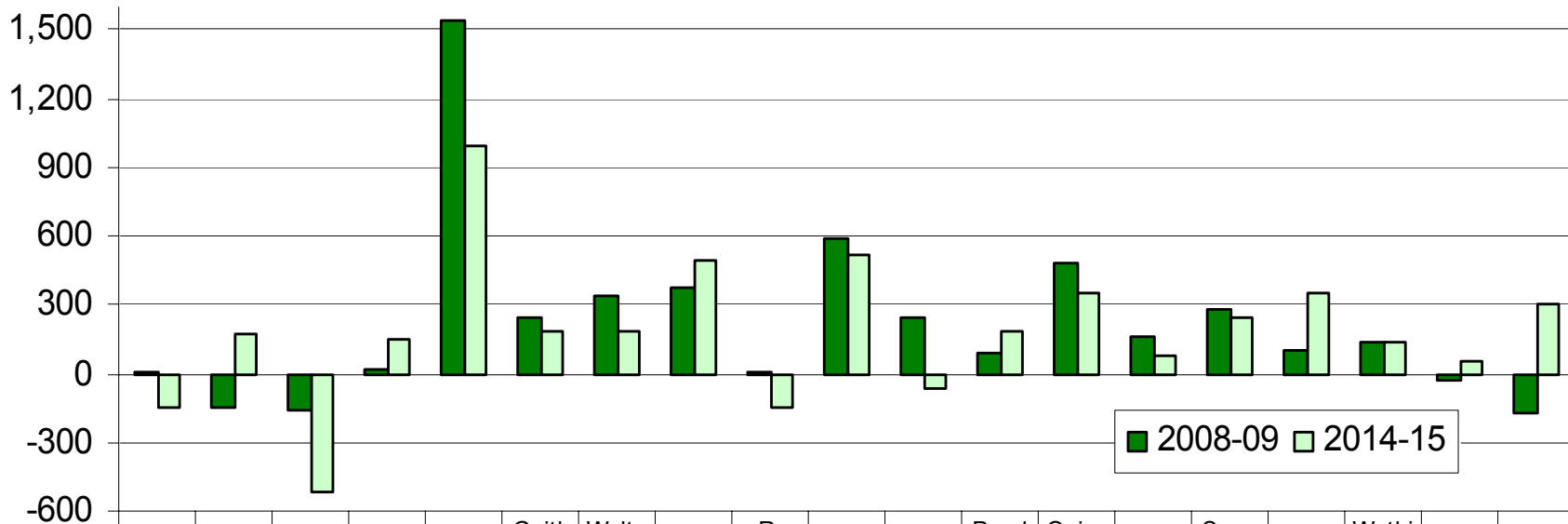
Elementary Space Available/ Deficit, 2008-09 and 2014-15
Including Adopted Capital Projects from FY 2009–2014 CIP



	B-CC	Churchill	Clarksburg	Damascus	DCC	Gaithersburg	Walton John	Magruder	R. Montgomery	NEC	Northwest	Poolersville	Quince Orchard	Rockville	Seneca Valley	Sherwood	Watkins Mill	Whitman	Wootton
■ 2008-09	-618	-186	-434	185	-1,211	171	-293	-13	-148	-417	-500	173	-10	-177	-230	74	253	-343	69
■ 2014-15	-971	232	-433	160	-579	77	-205	-117	-412	86	-700	183	-233	-333	-395	322	246	-211	162

Middle School Space Available or Deficit in Clusters

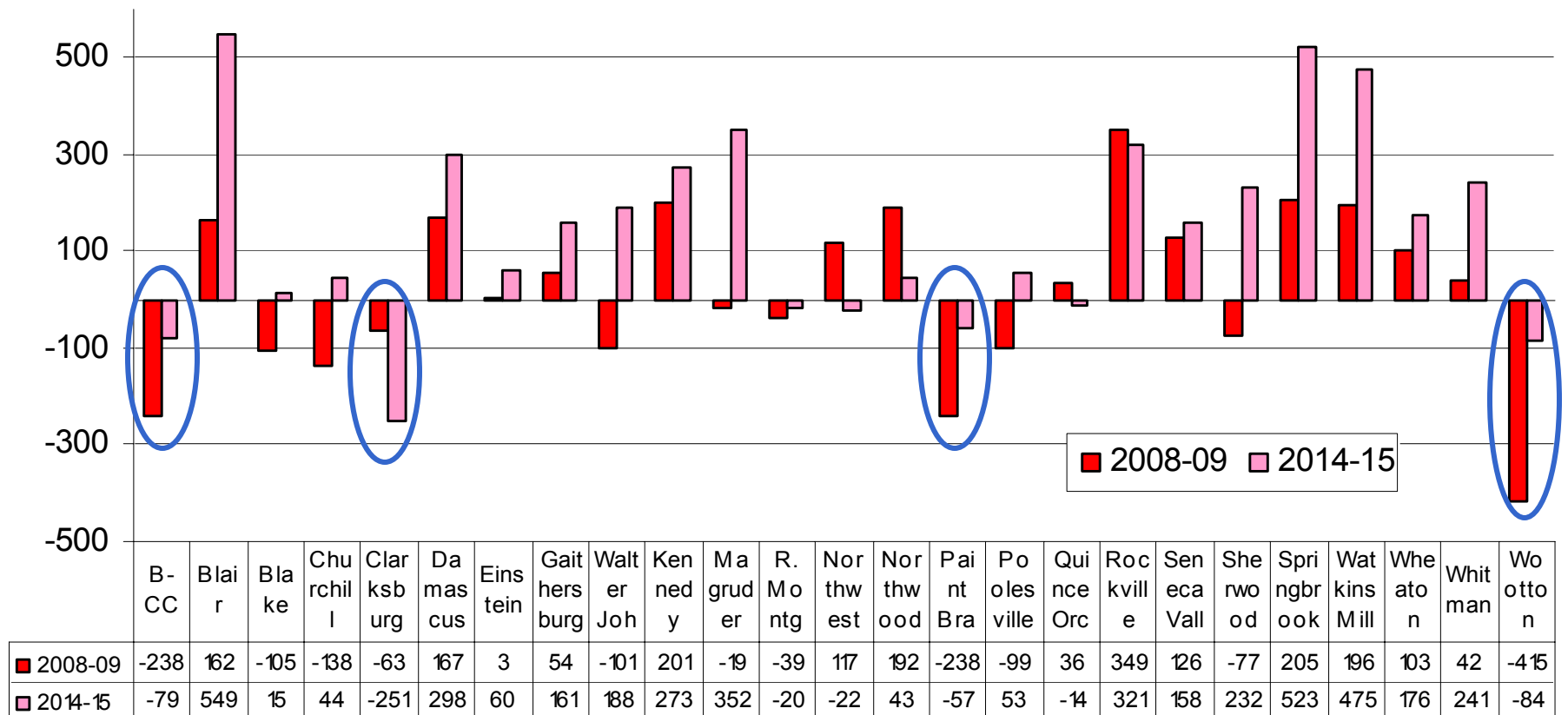
Middle School Space Available/ Deficit, 2008-09 and 2014-15
Including Adopted Capital Projects from FY 2009–2014 CIP



	B-CC	Churc hill	Clark sburg	Dama scus	DCC	Gaith ersbu rg	Walte r John	Magru der	R. Mont gome	NEC	North west	Pool esvill e	Quinc e Orcha	Rock ville	Sene ca Valley	Sherw ood	Watki ns Mill	Whit man	Woot ton
■ 2008-09	6	-144	-165	18	1,545	248	336	375	1	586	248	91	477	157	275	107	132	-24	-166
□ 2014-15	-150	177	-517	144	992	188	188	497	-150	523	-60	188	353	74	244	346	137	59	305

High School Space Available or Deficit in Clusters

High School Space Available/ Deficit, 2008-09 and 2014-15
Including Adopted Capital Projects from FY 2009–2014 CIP

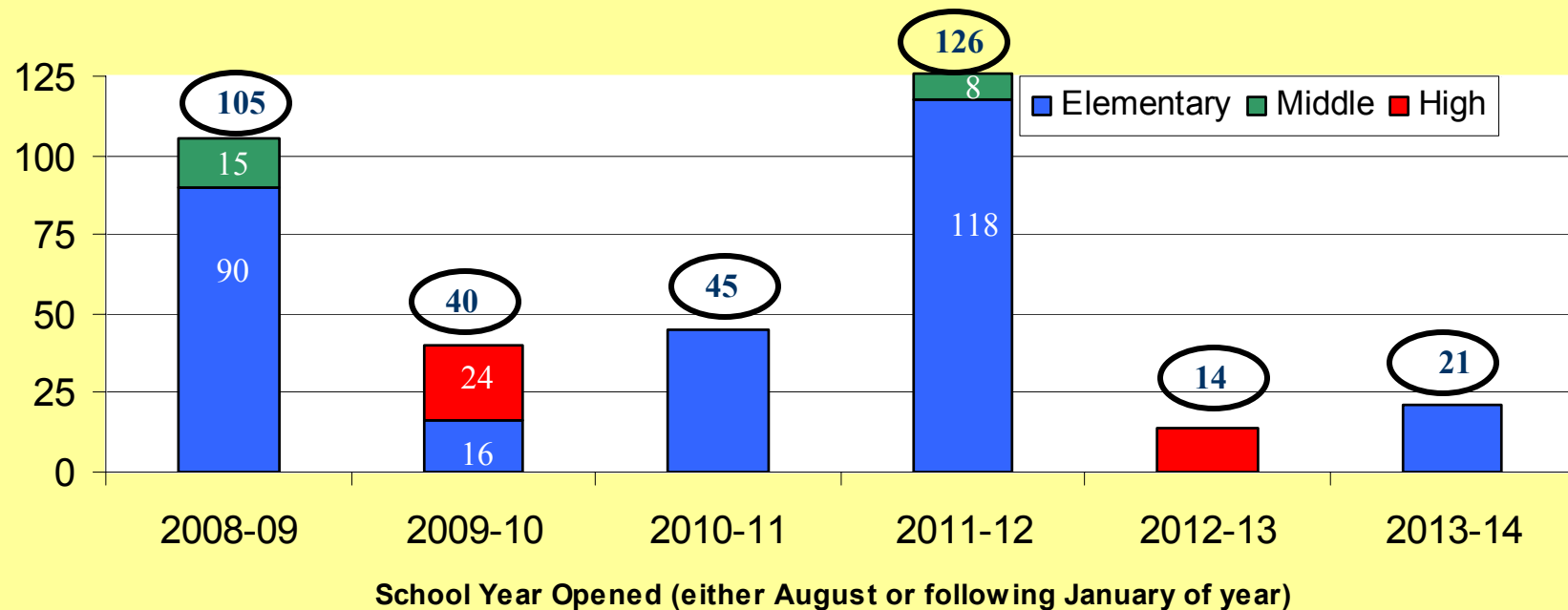


FY 2009–2014 Amended CIP Highlights:

351 Classroom Additions

(Includes changed scope and timing for six projects)

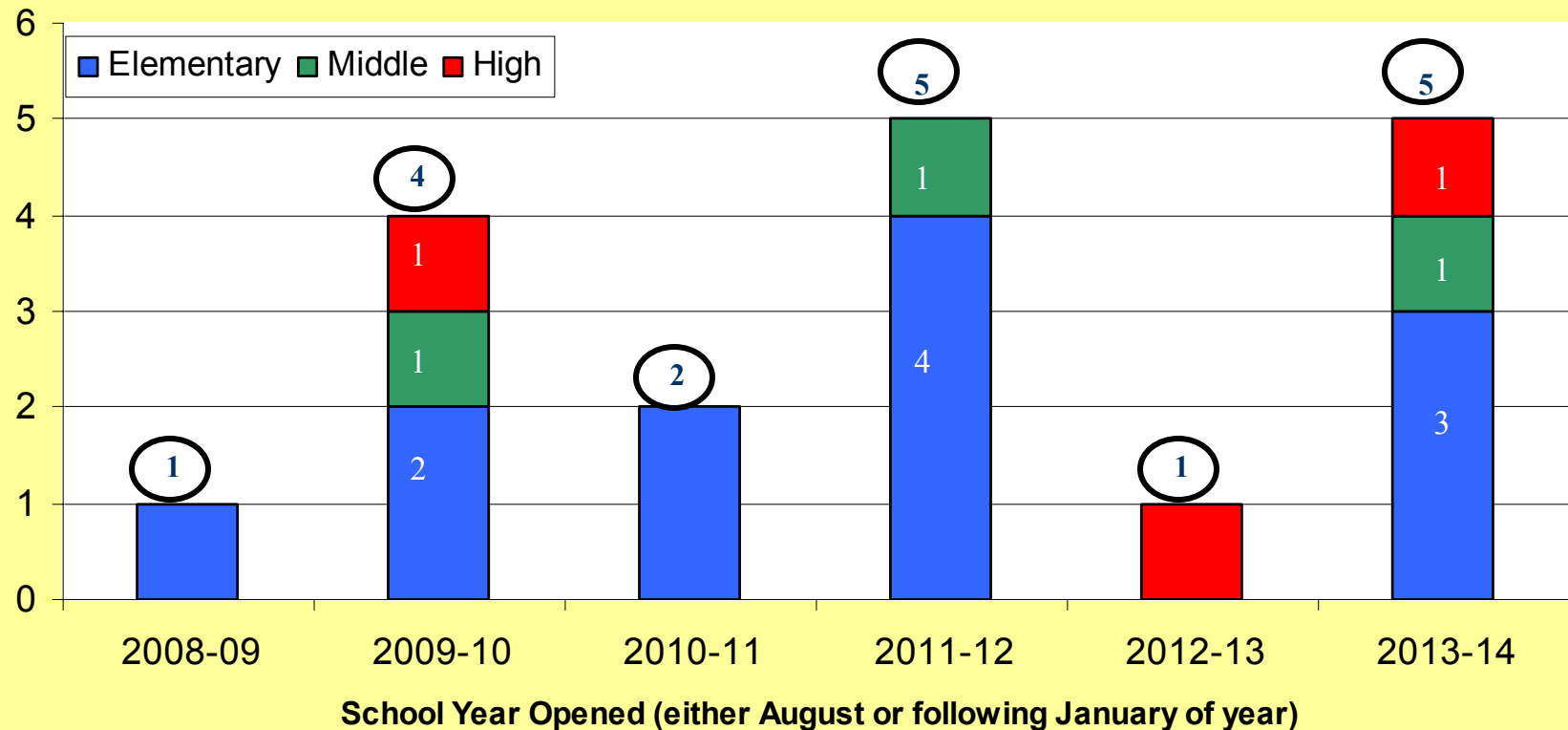
FY 2009–2014 Amended CIP
351 Additional Classrooms Scheduled
Includes additions that are part of school modernizations



FY 2009–2014 Amended CIP

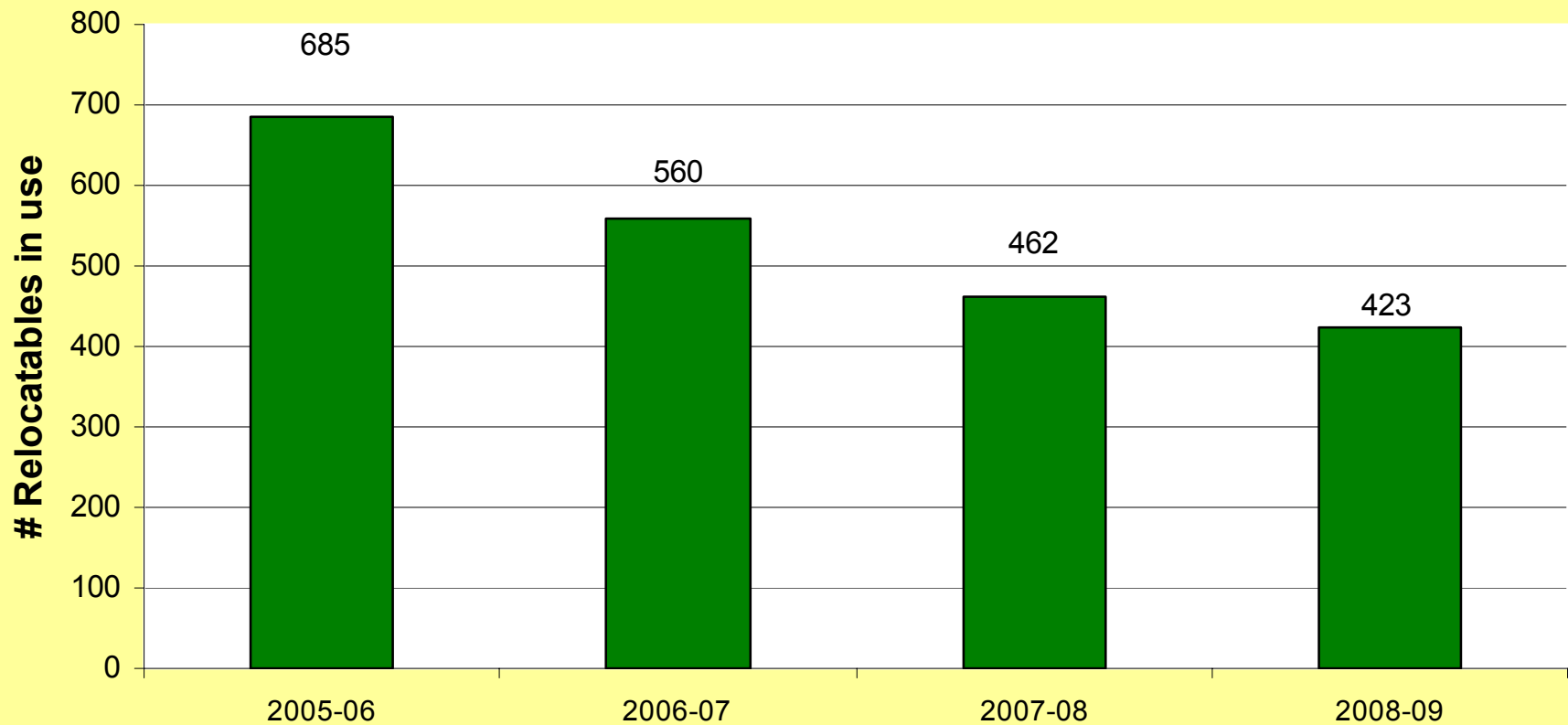
18 Schools to Be Modernized

FY 2009–2014 Amended CIP 18 Schools Scheduled for Modernization



MCPS Relocatable Reduction Initiative

Actual and Projected Number of Relocatables at Schools
2005-06 to 2008-09



Expenditure Overview

Three main categories of projects:

- Individual School Projects 14.9%
 - New schools and additions
- Countywide Projects 29.8%
 - PLAR, IAQ, Facility Planning, Gyms, etc.
- Modernization Projects 55.3%

Summary: Recommended Amendments and Possible Funding Sources

Superintendent's Recommended FY 2010 Capital Budget and Amendments to the FY 2009–2014 Capital Improvements Program (figures in thousands)

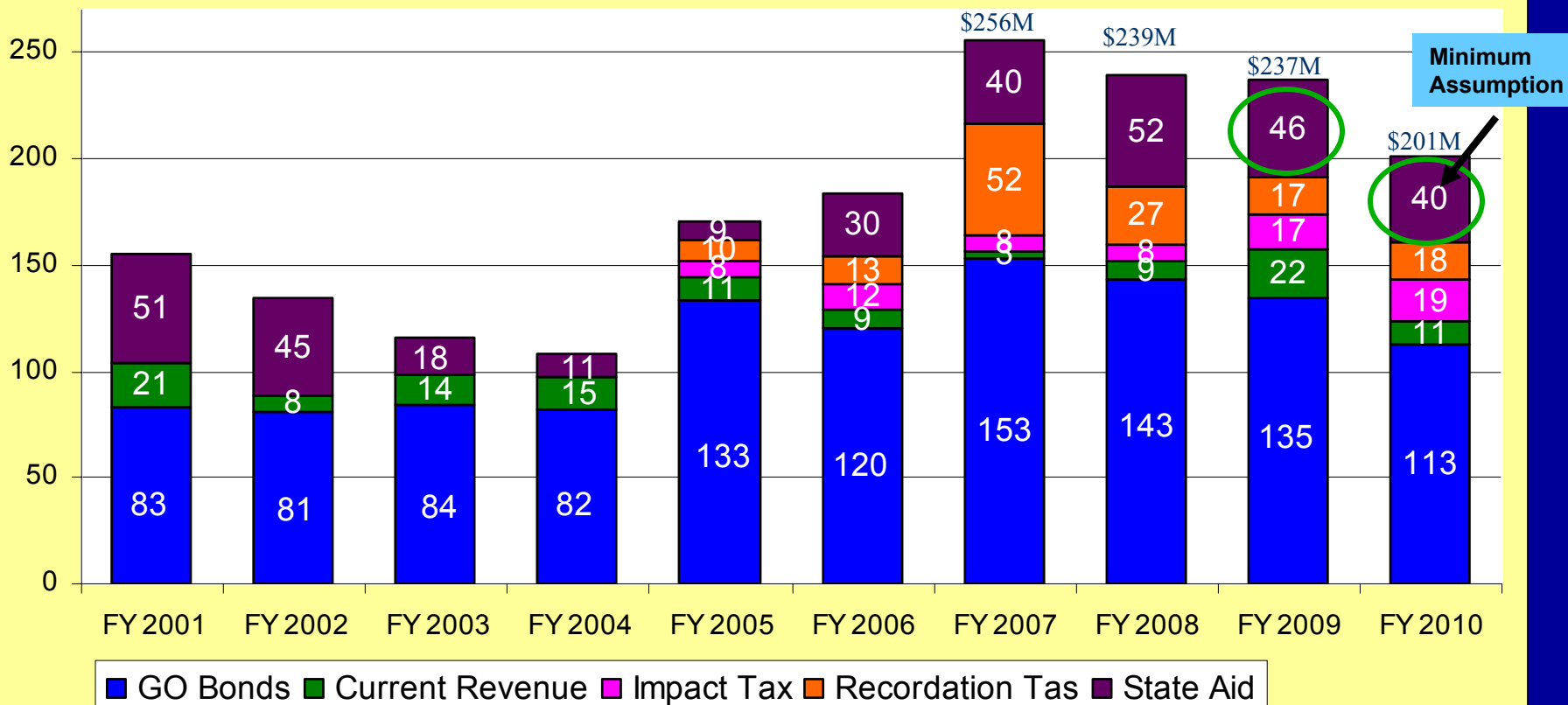
Project	FY 2010 Approp.	Total	Thru FY2007	Remaining FY2008	Total Six-Years	FY 2009–2014 CIP Expenditures					
						FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
School Projects											
Subtotal Individual School Projects	78,348	295,858	43,439	57,727	194,692	73,257	52,203	45,824	18,829	4,579	0
Countywide Projects (no Mods)											
Subtotal Countywide Projects	63,892	584,941	126,876	69,548	388,517	67,108	66,565	73,421	75,150	54,869	51,404
Modernizations											
Subtotal Modernization Projects	58,499	927,411	97,829	109,370	720,212	96,142	81,825	100,045	140,376	139,068	162,756
Total Recommended Amended CIP	200,739	1,808,210	268,144	236,645	1,303,421	236,507	200,593	219,290	234,355	198,516	214,160

Bold indicates amendment to the FY2009–2014 CIP.

Funding Source	Total			Total Six-Years	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Bonds										
General Obligation Bonds	1,051,066	143,006	176,242	731,818	134,950	112,877	136,376	149,608	93,541	104,466
Paygo				0						
Revolving Fund—GO Bonds	1,640	1,640		0						
State Aid										
Qualified Zone Academy Funds (QZAB)	340,398	75,913	18,162	246,323	46,323	40,000	40,000	40,000	40,000	40,000
	618	618		0						
Current Revenue										
General	109,181	10,949	8,734	89,498	21,408	10,373	6,946	5,735	22,601	22,435
Recordation Tax	167,926	32,806	26,800	108,320	16,600	18,100	15,632	17,038	19,050	21,900
School Impact Tax	138,689	3,212	8,015	127,462	17,226	19,243	20,336	21,974	23,324	25,359
Contributions				0						
Total	1,809,518	268,144	237,953	1,303,421	236,507	200,593	219,290	234,355	198,516	214,160

CIP Funding Sources

Comparison of CIP Funding Sources



State CIP Request

(In millions)

• Construction funding balance	\$18.855
• Planning and Construction (Forward)	\$ 5.415
• Systemic renovations	\$ 4.860
• Planning and Construction funding	\$84.853
• Planning approval – 3 projects	<u>\$ n/a</u>
Total	\$113.983

MCPS State CIP Funding History FY 1995-2009

(000's)

Fiscal Year	MCPS Approved Capital Budget	MCPS State Aid Request	Statewide Amount for School Construction	MCPS State Aid Approved	Percent Statewide Amount Received
1995	98.9	88.2	106.0	22.7	21.4%
1996	90.1	84.9	118.0	19.8	16.8%
1997	108.4	70.1	140.2	36.0	25.7%
1998	120.1	72.7	150.3	37.9	25.2%
1999	114.1	68.8	225.0	50.0	22.2%
2000	113.0	57.5	257.5	50.1	19.5%
2001	140.0	59.0	300.7	51.2	17.0%
2002	135.5	55.7	295.0	45.0	15.3%
2003	112.3	22.1	156.5	18.0	11.5%
2004	108.6	18.5	116.5	10.5	9.0%
2005	165.5	59.7	125.9	9.0	7.1%
2006	184.7	126.2	250.0	30.4	12.2%
2007	257.1	125.2	322.7	40.0	12.4%
2008	239.2	133.9	401.8	52.3	13.0%
2009	236.5	132.7	340.0	46.3	13.6%

Five year average Percent Statewide Amount Received =

11.7%

State Aid Potential

- Five year average share of state aid = 11.7%
- State construction funding announced = \$260 M
- Using average share and announced funding:
Potential amount = $11.7\% \times \$260 = \30.4 M
- Amount budgeted in adopted CIP = \$40 M
- **Potential Shortfall = \$9.6 M in State Aid**

Capital Funding

What are our collective strategies for overcoming these challenges?

- Unexpected increases in elementary enrollments
- Scope changes for approved addition projects
- Need to allocate more funding for relocatable classrooms
- New regulations on County Water Quality Permit
- Pressing need for additional HVAC projects
- Competition for current revenues with Operating Budget
- Potential shortfall in State Aid

What You're Hearing



Thank you for coming and we look forward to working with you during the upcoming legislative session.

Members of the Montgomery County Board of Education