

BRANDYWINE HEIGHTS

AREA SCHOOL DISTRICT

Budget Presentation

Athletics, Maintenance, Districtwide
(Business Office & Transportation),
Superintendent/Board Budgets

February 26th, 2018

6:00 P.M.



Meeting Agenda

- 2018-19 Budget Update
- Athletics
- Maintenance
- Districtwide
- Superintendent/Board
- State Budget Update

2018-19 Budget Summary

	2018-19 Budget 2/19/18	2018-19 Current Budget
Revenues	31,470,047	31,808,118
Expenditures	32,553,150	32,557,139
Revenues over Expenditures	(1,083,103)	(749,021)
Beginning Fund Balance (Projected)	8,132,551	8,132,551
Ending Fund Balance	7,049,448	7,383,530

2018-19 Budget Use of Fund Balance

	Increase/Decrease
Deficit with 1.4% tax increase	(\$749,021)
Use of PSERS Committed Fund Balance - \$400k over 4 years	400,000
Budgetary Reserve	200,000
HS BBN Studio and Read 180	101,217
Remaining deficit	(\$47,804)

Athletics Overview

- Overall budget - \$643,340
 - Increase of \$2,021
- Non-salary/benefits budget - \$251,992
 - Increase of \$17,757
- Highlights
 - Uniform replacement cycle
 - MS/HS Boys and Girls Soccer
 - Scoreboard replacement
 - East Penn donation
 - Reduction in security expenditures
 - Other expenditures ?s (not included)
 - HS batting cages - \$40,000
 - New athletic van - \$30,000



Maintenance Overview



- Overall budget - \$2,777,426
 - Increase of 159,101
- Non-salary/benefits budget - \$1,768,785
 - Increase of \$221,940
- Highlights
 - Second phase of phone project - \$50,000
 - Maintenance/repairs - \$535,925
 - Additional maintenance truck – replace 2005 truck (all other trucks 2012 or newer) - \$48,000

Maintenance Overview

- Specific Expenditures
 - Ongoing maintenance items - \$346,325
 - Major projects - \$189,600
 - Utilities - \$500,000
 - Ground services - \$139,700
 - Equipment maintenance/replacement - \$13,000
(floor scrubber)
 - Vehicle maintenance/replacement - \$69,800

Districtwide Overview

- Overall budget - \$6,884,078
- Decrease of \$1,402,095
 - Reduction due to no fund transfer (ESCO)
- Highlights
 - Decrease in BCTC tuition and debt service of \$81,012 (25% capital reserve)
 - 20 regular ed. charter school students - \$290,000
 - Shift in debt service payments
 - Increased payments towards principal as debt is paid down



Districtwide Overview

- Specific Expenditures
 - Legal and tax collection services - \$104,000
 - Business office expenditures - \$58,750
 - Transportation services - \$1,478,428
 - Debt Service
 - Interest - \$305,138
 - Principal - \$3,095,000
 - Budgetary reserve for unforeseen expenditures - \$200,000

Superintendent Overview

- Overall budget - \$407,308
 - Increase of \$9,817
- Highlights
 - Continued memberships for professional organizations
 - Increase in insurance and telephone services (\$68,920 total)



State/Federal Budget Update

- No discussion on governor's budget and education allocations
- Projected Act 1 Index amounts
 - Based on IFO projections – Jan 2018
- Continue to monitor federal budget allocations for Title programs
- Additional resources for school safety at the federal level?

Table 3: Act 1 Index History and Forecast

Fiscal Year	SAWW¹	ECI²	Base Index³	Weighted Index⁴
2017-18	2.6	2.3	2.5	2.9
2018-19	2.2	2.6	2.4	2.7
2019-20	2.3	3.0	2.7	3.0
2020-21	2.3	3.2	2.8	3.1
2021-22	3.4	3.1	3.3	3.7
2022-23	3.6	3.2	3.4	3.9

¹ Statewide Average Weekly Wage

² Employment Cost Index.

³ Average of the SAWW and ECI.

⁴ Average of the index for each school district weighted by property tax collections.

Next Steps

- Continue to review budget for expenditure and revenue adjustments
 - Departmental budget reviews
 - Summary of changes presented at upcoming meetings
- Monitor status of state and federal budgets
- Upcoming budget meetings
 - March 26, 2018 – Salaries & Benefits
 - April 9, 2018 – Final Review, Taxes & Options, 5-Year Projection, Fund Balance (regular meeting)
 - May 7, 2018 – Proposed Final Budget (regular meeting)