

MARPLE NEWTOWN SCHOOL DISTRICT

**Proposed Final
Budget**

May 12, 2016

STATE BUDGET

- **State Budget Update**
 - **Basic Education Funding**
 - 2014-15 \$2,462,700
 - 2015-16 \$2,554,111
 - Increase \$ 91,411
 - **Block Grants**
 - 2014-2015 \$ 88,133
 - 2015-2016 \$115,566
 - **Charter School Subsidy**
 - **PLANCON**
 - Not Settled
- **Property Tax Relief Fund**
- **2016-17 State Budget**
 - Projecting no change from final 2015-16

2016-2017 BUDGET REQUESTS

- **Textbook/Software Adoptions \$182,000**

- **Autistic Support Program**
 - **Teacher High School - \$85,000**
 - **1 Full-Time Special Assistant**
 - **Worrall - \$45,000**

- **Operations and Maintenance Department**
 - **3 Full-Time Grounds Keepers - \$216,000**
 - **1 Full-Time Custodian HS - \$71,000**
 - **Maintenance Supplies & Services**
 - **Vehicle Replacement - Current Budget Reserves**
 - **Reallocate Existing Operating Funds - \$75,000**

- **Teacher on Assignment at the HS**
 - **0.5 FTE Technology Teacher at the HS**
 - **0.5 FTE Instructional Technology Coach K-12**
 - **Total Cost - \$85,000**

Total Operating Budget Requests \$684,000

PROPOSED BUDGET SUMMARY

■ \$78,600,000	Expenditure Budget
■ <u>\$78,000,000</u>	Revenue Available w/o tax inc.
■ \$ 600,000	Amount Needed To Balance
	■ Would require a 0.99% tax increase
■ \$ 1,449,284	2.40% Tax increase (Act 1 index)
■ \$ 0.00	Amount needed over index
■ \$ N/A	Estimated Exceptions
■ \$ 0	Budget Shortfall – estimated

FURNITURE, FIXTURES AND EQUIPMENT

■ Classroom Furniture	
■ Paxon Hollow - 5 Classrooms	\$ 18,000
■ Elementary	
■ Loomis - 6 Classrooms	\$ 19,734
■ Culbertson - 1 Classroom	\$ 3,810
■ Fitness Equipment	
■ High School Treadmills (4)	\$ 17,000
■ High School Band	
■ Additional Uniforms (30)	\$ 16,000
■ HS Band Drum Line	\$ 13,452
■ Vehicles	
■ Student Transportation - 3 Vans	<u>\$ 86,332</u>
Total Requested 2016	\$174,328

CAFETERIA EQUIPMENT

■ Kitchen Equipment

■ Elementary Schools – Kitchens

■ 2016	Culbertson	\$ 22,337.00
■ 2016	Loomis	\$ 22,337.00
■ 2016	Russell	\$ 18,372.00
■ 2016	Worrall	\$ 22,337.00

■ Paxon Hollow 3 Phase Plan

■ 2016	Serving – Cold Merchandising	\$ 14,789.00
■ 2017	Kitchen – Ovens, Range, Warm	\$ 27,195.00
■ 2018	Walk-In – Cooler/Freezer	\$ 20,000.00

Total Cafeteria Needs \$147,367.00

Total Cafeteria 2016 \$ 100,172.00

Total FF&E Needs 2016 \$274,500

CAPITAL PROJECTS

■ Current Balance @	\$5,500,000.00
■ Board Approved Projects:	(\$2,343,972.00)
■ Security Cameras, Generators	
■ Locker Room Restrooms - PH	
■ Window Replacement-HS	
■ Stucco Repair-HS	
■ Window Replacement - GC Gym	
■ Pending	
■ District Wide Paving	(\$595,000.00)
■ Committed 6/30/2015	<u>\$3,250,000.00</u>
■ <u>Projected Balance</u>	<u>\$5,811,028.00</u>

NEXT STEPS

- **Continued Budget Review and Projections**
- **Board Direction and Goals**
- **Action Dates**
 - **Final – June 28, 2016**

QUESTIONS AND DISCUSSION

UNASSIGNED FUND BALANCE HISTORY

- 6/30/2004 - \$ 256,005
- 6/30/2005 - \$2,816,793
- 6/30/2006 - \$2,851,168
- 6/30/2007 - \$5,144,894
- 6/30/2008 - \$4,929,225
- 6/30/2009 - \$3,638,294
- 6/30/2010 - \$5,144,726
- 6/30/2011 - \$5,188,473
- 6/30/2012 - \$5,554,431
- 6/30/2013- \$5,761,543
- 6/30/2014- \$6,285,440
- 6/30/2015- \$5,820,429

