

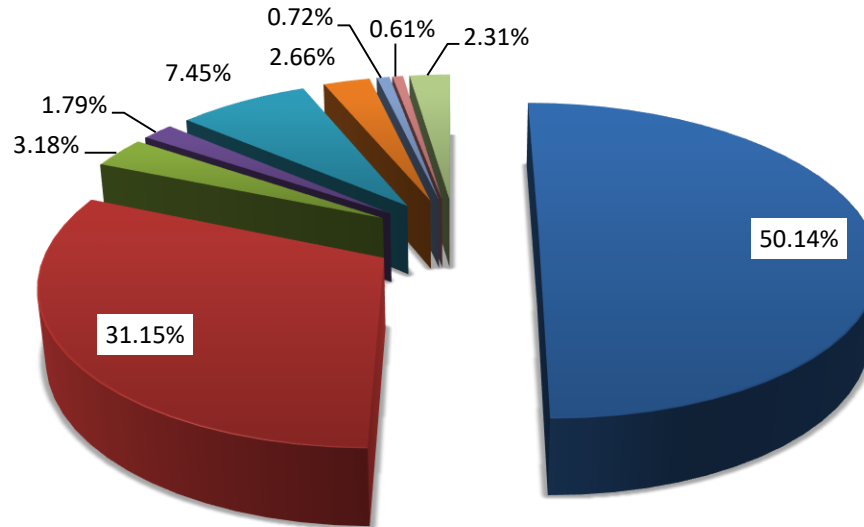
# Wissahickon School District

Budget Discussion 2020-2021  
January 2020



# Wissahickon School District

## Wissahickon School District 2020-2021 Budgeted Expenses

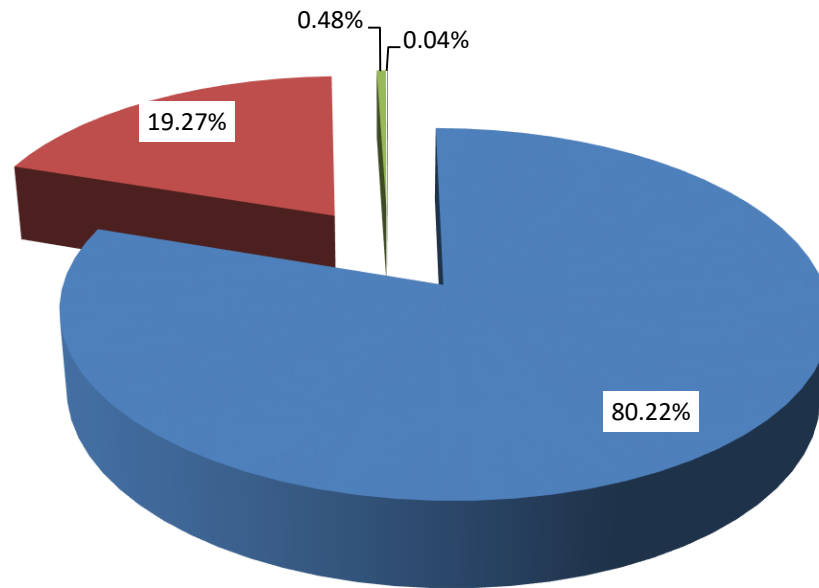


- 100-SALARIES
- 200-BENEFITS
- 300-PROF & TECH SERVICES
- 400-PROPERTY SERVICES
- 500-OTHER PURCHASE SERV
- 600-SUPPLIES
- 700-PROPERTY
- 800-OTHER OBJECTS
- 900-FINANCING USES



# Wissahickon School District

## Wissahickon School District 2020-2021 Budgeted Revenue



■ 6000 Total Local Revenue

■ Total State Revenue 7000

■ Total Federal Revenue 8000

■ Total Other Revenue 9000



# Wissahickon School District

Wissahickon School District  
2020-2021 GENERAL FUND BUDGET

ACCOUNT FUNCTION	ACCOUNT DESCRIPTION	ACTUAL RECEIPTS OR EXPENDITURES 2016-2017	ACTUAL RECEIPTS OR EXPENDITURES 2017-2018	ACTUAL RECEIPTS OR EXPENDITURES 2018-2019	BUDGETED RECEIPTS OR EXPENDITURES 2019-2020	ESTIMATED RECEIPTS OR EXPENDITURES 2019-2020	BUDGETED RECEIPTS OR EXPENDITURES 2020-2021
	<b>BEGINNING BALANCE</b>	10,144,408	10,773,359	11,433,193	12,033,180	12,439,870	12,021,313
	<b>REVENUE</b>						
6000	REVENUE-LOCAL SOURCES	77,485,553	80,456,532	82,503,703	84,395,471	84,474,189	87,028,035
7000	REVENUE-STATE SUBSIDIES	18,680,376	19,551,672	20,120,879	20,630,243	20,662,096	20,901,450
8000	REVENUE-FEDERAL SUBSIDIES	540,922	556,419	595,062	574,812	516,615	516,615
9000	OTHER FUNDING SOURCES	61,071	31,119	46,469	40,000	25,947	40,000
	<b>Total Revenue</b>	96,767,923	100,595,742	103,266,113	105,640,526	105,677,947	108,486,100
	<b>TOTAL FUNDS AVAILABLE</b>	106,912,331	111,369,101	114,699,306	117,673,706	118,117,817	120,507,413
	<b>EXPENDITURES</b>						
1000	<b>INSTRUCTION</b>						
1100	INSTRUCTION-REG.PROGRAMS	44,940,673	46,383,228	46,597,087	49,538,943	49,435,125	50,905,973
1190	INSTRUCTION-FEDERAL PROGRAMS	485,292	438,830	470,054	462,247	462,247	462,247
1100	INSTRUCTION-REG.PROGRAMS	45,425,964	46,822,058	47,067,140	50,001,190	49,897,372	51,368,220
1200	INSTRUCTION-SPECIAL PROGRAMS	17,115,766	17,913,404	18,500,710	19,767,762	20,285,720	21,326,469
1300	VOCATIONAL EDUCATION	641,729	695,193	706,084	699,388	699,113	723,582
1420	SUMMER SCHOOL	66,666	79,043	102,700	102,615	104,368	102,615
1430	HOMEBOUND INSTRUCTION	8,013	19,020	13,535	29,613	14,565	29,613
1440	COURT PLACED/ALTERNATIVE ED	256,603	189,992	82,245	299,852	299,852	299,852
1400	OTHER INSTRUCTIONAL PROG.	331,282	288,055	198,480	432,080	418,785	432,080
1500	NONPUBLIC SCHOOL PROGRAMS	6,982	41,093	44,950	46,082	46,082	46,082
1000	<b>Instruction Totals</b>	63,521,723	65,759,803	66,517,365	70,946,501	71,347,072	73,896,423
2000	<b>SUPPORT SERVICES</b>						
2110	SUPERVISION OF PUPIL SVCS	238,975	258,035	271,701	293,410	292,524	292,117
2120	GUIDANCE SERVICES	2,354,990	2,447,706	2,475,952	2,695,145	2,626,766	2,744,824
2140	PSYCHOLOGICAL SERVICES	681,428	742,630	792,093	808,949	807,877	848,207
2160	HOME AND SCHOOL/SOCIAL WORKER	189,358	195,699	196,510	197,569	197,332	199,931
2170	STUDENT ACCOUNTING SVCS	88,127	108,222	101,141	153,810	113,286	113,560
2100	PUPIL PERSONNEL SERVICES	3,552,877	3,752,293	3,837,397	4,148,892	4,038,285	4,198,638
2220	AUDIOVISUAL SERVICES	471,244	489,920	426,362	420,069	425,888	444,295
2250	SCHOOL LIBRARY SERVICES	1,550,248	1,431,909	1,404,558	1,531,844	1,544,140	1,573,186
2270	STAFF DEVELOPMENT SERVICES	555,519	572,221	603,732	650,496	662,835	618,110
2200	INSTRUCTIONAL SUPPORT SVCS	2,581,011	2,589,221	2,434,652	2,802,209	2,832,863	2,835,570
2310	BOARD SERVICES	104,788	120,186	96,213	128,541	128,274	128,768
2320	BOARD TREASURER SERVICES	444	444	444	450	444	450
2330	TAX COLLECTION SERVICES	230,489	253,338	205,559	221,559	228,505	230,099
2340	STAFF RELATIONS	579,183	536,598	574,992	626,692	626,168	643,504
2350	LEGAL SERVICES	266,484	209,980	336,806	306,000	305,098	306,000
2360	SUPERINTENDENT'S OFFICE	482,298	522,689	526,879	518,879	518,769	534,259
2370	COMMUNITY RELATIONS SERVICES	130,395	140,487	190,823	227,796	227,669	246,970
2380	PRINCIPALS' OFFICE SERVICES	3,408,613	3,568,655	3,568,459	3,661,143	3,649,332	3,719,220
2300	ADMINISTRATIVE SUPPORT SVC	5,202,693	5,350,377	5,499,985	5,691,060	5,684,259	5,809,269
2400	PUPIL HEALTH SERVICES	1,149,338	1,160,360	1,007,101	1,101,934	1,093,032	1,096,444
2500	BUSINESS SERVICES	858,431	924,706	908,897	955,639	951,687	958,500
2600	OPERATION & MAINTENANCE	7,907,662	8,483,921	8,228,785	8,420,119	8,404,204	8,516,732
2700	STUDENT TRANSPORTATION SVCS	5,625,979	5,600,859	5,894,913	5,630,145	5,814,116	5,829,523
2800	DATA PROCESSING SERVICES	962,729	1,028,827	1,169,274	856,648	851,297	910,851
2900	OTHER SUPPORT SERVICES	78,581	76,642	78,416	76,642	76,504	76,642
2000	<b>Support Services Totals</b>	27,919,302	28,967,206	29,059,420	29,683,279	29,746,247	30,232,169
3000	<b>NONINSTRUCTIONAL SERVICES</b>						
3200	STUDENT ATHLETIC SERVICES	1,757,415	1,962,935	1,857,565	1,933,852	1,932,561	1,915,467
3300	COMMUNITY SERVICES	169,379	181,012	180,192	194,000	193,230	194,000
3000	OPERATION OF NONINSTR. SVCS	1,926,794	2,143,947	2,037,757	2,127,852	2,125,791	2,109,467
3000	<b>Noninstructional Services Totals</b>	1,926,794	2,143,947	2,037,757	2,127,852	2,125,791	2,109,467
5000	<b>OTHER FINANCING USES</b>						
5110	DEBT SERVICE	630,438	1,202,222	1,204,180	1,336,680	1,336,680	1,342,686
5130	REFUND OF PRIOR YEAR REVENUE	0	22,017	0	5,500	0	5,500
5100	OTHER FINANCING USES	630,438	1,224,239	1,204,180	1,342,180	1,336,680	1,348,186
5230	CAPITAL PROJECTS FUND TRANSFER	2,140,714	1,840,714	3,440,714	1,540,714	1,540,714	1,740,714
5250	FOOD SERVICE FUND TRANSFER	0	0	0	0	0	0
5200	FUND TRANSFERS	2,140,714	1,840,714	3,440,714	1,540,714	1,540,714	1,740,714
5900	BUDGETARY RESERVE	0	0	0	0	0	0
5000	<b>Other Financing Uses Totals</b>	2,771,152	3,064,953	4,644,894	2,882,894	2,877,394	3,088,900
	<b>TOTAL DISBURSEMENTS</b>	96,138,972	99,935,909	102,259,436	105,640,526	106,096,504	109,326,959
	<b>ENDING BALANCE</b>	10,773,359	11,433,193	12,439,870	12,033,180	12,021,313	11,180,454



# Wissahickon School District

## Highlights of the Expenditure Budget:

- Total Expenditures are budgeted to increase by 3.4%.
- The Function with the largest increase is the 1200 section – Special Education at \$1.56 million or 7.9%.
- The 1100 section – Regular Instruction is the second largest dollar increase at \$1.35 million or 2.7%
- The 5100 section – Capital Projects Fund Transfer increase is \$200K (13%) and continues the District objective of planning for the future.
- The rest of the total budget increases \$560K or .5%



# Wissahickon School District

Factors for the 1200 Spec Ed increase include:

- We continue to have increases in the number of students with autism , especially at the K-5 level.
- Class sizes for Autistic Support are generally capped at 8
- We are budgeting for an additional Autistic Support Classroom - probably K-1 - One additional teacher and 5 aides - approx. \$325K



# Wissahickon School District

Factors for the 1200 Spec Ed increase also include:

- Also increasing in the budget is \$600K for Special Ed. Tuition for Approved Private Schools/out of district placements.
- This trend is not unique to Wissahickon
- We are requesting to hire a consultant to review the outplacement process and other special ed areas.



# Wissahickon School District

Factors for the 1100 Reg Ed increase include:

- Included in the budget are 4 additional teaching staff due to increased enrollment projections.
- We had an approximately 3% increase in enrollment from 18/19 to 19/20 and projections point to a continuing trend





# Wissahickon School District

## Other Factors:

- Budget incr. the Transfer to Capital Projects by \$200K(13%).
- PSERS increase ONLY 34.51% from 34.29%.
- Healthcare estimated increase at 10% due to trend, increased staffing, and specialty drug high claims. We will receive much better estimates as the budget progresses towards June



# Wissahickon School District

## Timeline:

- Pass Preliminary Budget on Jan. 13
- Tentative Dates for Budget Meetings:
  - February 10
  - March 9
  - April 13
  - May 11 if needed.
- Adopt Proposed Final Budget in April/May
- Adopt Final Budget in May/June



# Questions

