



2021-2022 Budget Discussion

December 7, 2020

6:15 p.m.

- 1. Equipment**
- 2. Administration**
- 3. Building Maintenance**
- 4. Capital Projects**

For copies of the presentation and highlights from the budget presentation visit our website at:
https://www.palisd.org/school_board/budget_information

District Wide Equipment

	Actual 2018-19	Budget 2019-20	Actual 2019-20	Budget 2020-21	Draft 2021-22
Instructional	\$ 22,391	\$ 25,243	\$ 22,743	\$ 34,518	\$ 19,697
Athletics	\$ 10,200	\$ 11,425	\$ 21,388	\$ 5,000	\$ 18,000
Offices/District Wide	\$ -	\$ 7,000	\$ 3,962	\$ 10,750	\$ 11,816
Technology Dept	\$ 27,400	\$ -	\$ -	\$ -	\$ -
Maintenance/Warehouse	\$ -	\$ 15,000	\$ -	\$ 7,238	\$ 10,000
TOTAL	\$ 59,991	\$ 58,668	\$ 48,093	\$ 57,507	\$ 59,513

Administrative Budget

	Budget 2020-21	Draft 2021-22	Account Code
School Board			
Other Prof Services	\$ 4,000	\$ 4,000	2310-390
Travel	\$ 2,000	\$ 2,000	2310-580
Supplies, Books & Software	\$ 3,750	\$ 3,750	2310-610/635/640
PSBA Dues	\$ 21,000	\$ 21,000	2310-810
Bond - Secretary/Treasurer	\$ 1,000	\$ 1,000	2310/2320-525
	\$ 31,750	\$ 31,750	
Tax Collection			
Professional Services - Real Estate	\$ 33,000	\$ 32,000	2330-330
Professional Services - Earned Income	\$ 35,000	\$ 33,000	2330-330
Bond - Real Estate	\$ -	\$ 15,000	2330-525
Postage - Real Estate	\$ 4,500	\$ 5,000	2330-530
Supplies - Real Estate	\$ 5,000	\$ 4,500	2330-610
Act 32 Expenses (EIT - TCC)	\$ 1,700	\$ 1,700	2330-810
	\$ 79,200	\$ 91,200	
District Office			
Prof. Development/Services	\$ 9,200	\$ 9,500	2834/2836-360
Communications/Travel	\$ 6,200	\$ 5,750	2360/2511/2831-580/530
Supplies/Food/Books	\$ 12,400	\$ 11,750	2360/2511/2831-610/635/640
Dues	\$ 7,500	\$ 7,700	2360/2511/2831-810
	\$ 35,300	\$ 34,700	
Community Relations			
Summer Intern Helper	\$ 1,750	\$ 1,750	2370-100/200
Prof. Development	\$ 200	\$ 200	2836-360
Professional Services	\$ 3,000	\$ 3,000	2370-390
Webhosting / Info Snap	\$ 22,500	\$ 22,500	2823-390
Communications	\$ 2,450	\$ 2,450	2370-530
Advertising	\$ 500	\$ 500	2370-540
Printing	\$ 10,000	\$ 12,500	2370-550
Travel	\$ 250	\$ 250	2370-580
Supplies/Food	\$ 6,250	\$ 6,250	2370-610/635
Dues	\$ 100	\$ 150	2370-810
	\$ 47,000	\$ 49,550	
Less Amount to Salaries/Benefits	\$ (1,750)	\$ (1,750)	
	\$ 45,250	\$ 47,800	

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Administrative Budget (Cont.)

	Budget 2020-21	Draft 2021-22	Account Code
Districtwide			
Solicitor	\$ 75,000	\$ 80,000	2350-330
Districtwide Prof Svcs	\$ 10,100	\$ 6,300	2390/2831-330
Copier Costs	\$ 58,000	\$ 58,000	2390-448
Insurance - Liability	\$ 84,150	\$ 92,500	2390-523
Telephone	\$ 20,750	\$ 23,450	2390-530
Advertising	\$ 5,300	\$ 5,300	2390-549
Other Admin Fees	\$ 6,000	\$ 5,000	2390-810
Postage & Postage Machine Supplies	\$ 21,000	\$ 21,000	2390-530/610
Other Admin Supplies	\$ 3,000	\$ 3,000	2390-610
Other Prof Srv	\$ 5,600	\$ 5,500	2511-330/390
Auditor	\$ 22,000	\$ 24,000	2511-330
Clearances/New EE Physicals	\$ 7,700	\$ 8,000	2835-330
PA REAP	\$ 1,300	\$ 1,300	2831-650
Data Processing Support/Training	\$ 5,000	\$ 5,000	2840-324/650
Software	\$ 76,000	\$ 83,500	2840-650
Scholarships	\$ 20,000	\$ 20,000	3400-893
	\$ 420,900	\$ 441,850	
TOTAL	\$ 612,400	\$ 647,300	

Administrative Budget

Summary

	Actual 2018-19	Budget 2019-20	Actual 2019-20	Budget 2020-21	Draft 2021-22
School Board	\$ 21,067	\$ 31,750	\$ 38,107	\$ 31,750	\$ 31,750
Tax Collection					
Real Estate	\$ 17,754	\$ 42,500	\$ 27,865	\$ 42,500	\$ 56,500
Earned Income Tax	\$ 32,107	\$ 36,700	\$ 31,075	\$ 36,700	\$ 34,700
	<u>\$ 49,861</u>	<u>\$ 79,200</u>	<u>\$ 58,940</u>	<u>\$ 79,200</u>	<u>\$ 91,200</u>
District Office	\$ 21,809	\$ 36,400	\$ 21,912	\$ 35,300	\$ 34,700
Community Relations	\$ 20,268	\$ 43,000	\$ 30,641	\$ 45,250	\$ 47,800
Districtwide					
Insurance	\$ 63,490	\$ 84,150	\$ 63,394	\$ 84,150	\$ 92,500
Communications	\$ 36,094	\$ 45,625	\$ 32,892	\$ 47,050	\$ 49,750
Copier Costs	\$ 54,050	\$ 58,000	\$ 49,550	\$ 58,000	\$ 58,000
Solicitor/Auditor/Advisor	\$ 74,894	\$ 105,000	\$ 99,984	\$ 107,100	\$ 110,300
Management Services	\$ 81,343	\$ 106,550	\$ 98,127	\$ 104,600	\$ 111,300
Scholarships	\$ -	\$ -	\$ 4,450	\$ 20,000	\$ 20,000
	<u>\$ 309,871</u>	<u>\$ 399,325</u>	<u>\$ 348,397</u>	<u>\$ 420,900</u>	<u>\$ 441,850</u>
TOTAL	\$ 422,876	\$ 589,675	\$ 497,997	\$ 612,400	\$ 647,300

Building Operations and Maintenance

	Actual 2018-19	Budget 2019-20	Actual 2019-20	Budget 2020-21	Draft 2021-22	Account Code
Staff Development	\$ -	\$ 2,500	\$ 2,220	\$ 2,500	\$ 2,500	2836-360
Professional Services	\$ 119,684	\$ 95,000	\$ 106,837	\$ 95,000	\$ 95,000	2620-390
Disposal Services	\$ 23,948	\$ 18,500	\$ 13,070	\$ 18,500	\$ 15,500	2620-411
Repair & Maintenance	\$ 171,460	\$ 112,000	\$ 161,604	\$ 129,000	\$ 129,000	2620-430
Rentals	\$ 68,317	\$ 5,800	\$ 6,864	\$ 5,800	\$ 18,800	2620-442/448
Extermination	\$ 5,011	\$ 5,300	\$ 4,928	\$ 5,500	\$ 5,300	2620-460
Insurance	\$ 65,135	\$ 82,400	\$ 67,038	\$ 88,500	\$ 92,500	2620-520
Communications	\$ 1,880	\$ 1,000	\$ 1,495	\$ 1,900	\$ 1,900	2620-530
Travel	\$ 82	\$ 450	\$ 96	\$ 450	\$ 400	2620-580
Supplies	\$ 174,709	\$ 188,500	\$ 193,941	\$ 194,500	\$ 224,500	2620-610
Electricity	\$ 288,676	\$ 366,750	\$ 254,889	\$ 363,500	\$ 342,100	2620-622
Energy	\$ 254,641	\$ 428,500	\$ 191,971	\$ 274,350	\$ 272,850	2620-623/624
Meals/Refreshments	\$ 363	\$ 500	\$ 293	\$ 450	\$ 450	2620-635
Equipment	\$ 31,158	\$ 15,000	\$ 9,811	\$ 15,000	\$ 15,000	2620-762
Dues & Fees	\$ 10,227	\$ 4,000	\$ 11,388	\$ 10,000	\$ 10,000	2620-810
Software	\$ 1,000	\$ 6,900	\$ 6,334	\$ 7,500	\$ 19,500	2660-650
TOTAL	\$ 1,216,291	\$ 1,333,100	\$ 1,032,779	\$ 1,212,450	\$ 1,245,300	

Capital Projects

	Budget 2020-21	Draft 2021-22	
<u>District Wide</u>			
PALMS Resurface Parking Lot	\$ -	\$ 275,000	10-4200-710-146-20-650-000-000-0906
Tinicum Outdoor Lighting Upgrade	\$ -	\$ 25,000	10-2620-610-146-10-240-000-000-0710
DN Elevator Replacement	\$ -	\$ 75,000	10-4600-762-146-10-220-000-000-0906
Chromebook Replacement	\$ -	\$ 220,000	10-1110-650-146-xx-xxx-000-000-xxxx
PHS Air Conditioning Classrooms	\$ -	\$ 200,000	10-4600-752-146-39-810-000-000-0906
Exterior Door Contacts - SP	\$ -	\$ 15,000	10-2660-610-146-10-230-000-MOF-0000
120 School Drive Renovation	\$ -	\$ 200,000	10-4600-450-146-20-650-000-000-0000
Security Camera Upgrades	\$ -	\$ 25,000	10-2660-610-146-00-000-000-CAM-0715
District Wide Safety and Security	\$ -	\$ 25,000	10-2660-610-146-00-000-000-DWS-0715
Elementary Playground Upgrades	\$ -	\$ 50,000	10-2620-610-146-10-xxx-000-000-0710
DN Library Upgrade	\$ -	\$ 25,000	10-2250-610-146-10-220-000-000-0000
Teacher Laptop Upgrades	\$ 120,000	\$ -	10-1110-610-146-00-000-000-000-0000
PHS Science Wing Renovations	\$ 1,660,000	\$ -	10-4600-450-146-39-810-000-000-0000
PHS Chiller Replacement	\$ 160,000	\$ -	10-4600-450-146-39-810-000-000-0000
PALMS Veenderoot Oil Tank Monitor	\$ 25,000	\$ -	10-2620-762-146-20-650-000-000-0710
Kubota Utility Vehicle	\$ 34,000	\$ -	10-2620-762-146-00-000-000-000-0710
PHS Digital Sign	\$ 35,000	\$ -	10-4200-710-146-39-810-000-000-0000
District Wide Safety and Security	\$ 50,000	\$ -	10-2660-610-146-00-000-000-DWS-0715
DN Door Replacement	\$ 55,000	\$ -	10-2620-610-146-10-220-000-000-0000
120 School Drive Renovation	\$ 200,000	\$ -	10-4600-450-146-00-009-000-000-0000
TOTAL	\$ 2,339,000	\$ 1,135,000	

Capital Projects

Summary

	Actual 2018-19	Budget 2019-20	Actual 2019-20	Budget 2020-21	Draft 2021-22
Technology Dept	\$ 62,637	\$ 100,000	\$ 76,762	\$ 120,000	\$ 220,000
Buildings/Maintenance	\$ 994,136	\$ 360,000	\$ 449,287	\$ 2,219,000	\$ 915,000
Curriculum	\$ 52,000	\$ -	\$ -	\$ -	\$ -
Student Activities (Band)	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -
Athletics	\$ 60,732	\$ 815,000	\$ 412,135	\$ -	\$ -
TOTAL	\$ 1,169,505	\$ 1,295,000	\$ 958,184	\$ 2,339,000	\$ 1,135,000



Budget Summary

December 7, 2020

	FINAL BUDGET 2020-21	DRAFT BUDGET 2021-22	Dollar Increase/ Decrease	% Increase/ Decrease
Building Level	\$ 2,113,200	\$ 3,242,400	\$ 1,129,200	53.44%
Administration	\$ 612,400	\$ 647,300	\$ 34,900	5.70%
Building Maintenance	\$ 1,212,450	\$ 1,245,300	\$ 32,850	2.71%
Capital Projects	\$ 2,339,000	\$ 1,135,000	\$ (1,204,000)	-51.47%
Warehouse/Transportation	\$ 2,544,680	\$ 2,660,863	\$ 116,183	4.57%
Debt Service	\$ 2,238,331	\$ 2,230,893	\$ (7,438)	-0.33%
Equipment	\$ 57,507	\$ 59,513	\$ 2,006	3.49%
TOTAL	\$ 11,117,568	\$ 11,221,269	\$ 103,701	0.93%