

Palisades School District
2019-2020 Budget Discussion
December 03, 2018
PHS Library
6:00 p.m.

- Equipment
- Administration
 - School Board, Tax Collection, District Office
Community Relations, Other District Expenses
- Building Maintenance
- Capital Projects
- Other Education
 - UBCTS, IU Support, Career Pathway,
Evening/Afterschool, Special Edu.

DISTRICT WIDE EQUIPMENT

	Actual 2016-17	Budget 2017-18	Actual 2017-18	Budget 2018-19	Draft 2019-20
Instructional	29,246	23,131	10,924	39,152	25,243
Athletics	829	-	4,780	3,000	6,425
Band					20,000
Offices/District Wide	6,957	5,500	5,199	6,700	7,000
Technology Dept	-	-	795	27,000	-
Maintenance/Warehouse	<u>36,261</u>	<u>56,000</u>	<u>43,493</u>	<u>-</u>	<u>15,000</u>
TOTAL	73,293	84,631	65,191	75,852	73,668

Administrative Budget

	Budget 2018-2019	Draft 2019-2020	Account Code
School Board			
Training	2,000	-	2310-324
Other Prof Services	2,000	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	22,000	68,000	2330-330
Bond-Real Estate	-	-	2330-525
Postage - Real Estate	4,500	4,500	2330-530----0555
Supplies - Real Estate	5,000	5,000	2330-610---0555
Act 32 Expenses (EIT - TCC)	1,700	1,700	2330-810
	33,200	79,200	
District Office			
Prof. Development/Services	9,500	9,500	2360/2511/2831-360
Communications/Travel	6,960	6,300	2360/2511/2831-580
Supplies	13,350	13,000	2360/2511/2831-610
Dues	8,000	7,600	2360/2511/2831-810
	37,810	36,400	
Community Relations			
Summer Intern Helper	1,421	1,709	2370-100/200
Prof. Development	200	200	2836-360
Professional Services	3,000	3,000	2370-390
Webhosting / Info Snap	16,350	20,500	2823-390
Communications	2,200	2,450	2370-530
Advertising	250	250	2370-540
Printing	10,000	10,000	2370-550
Travel	250	250	2370-580
Supplies/Food	2,500	6,250	2370-610/635
Dues	100	100	2370-810
	36,271	44,709	
Less amount to Salaries/Benefits	(1,421)	(1,709)	
	34,850	43,000	

Administrative Budget

	Budget 2018-2019	Draft 2019-2020	Account Code
Districtwide			
Solicitor	83,000	75,000	2350-330
Districtwide Prof Svcs	6,000	6,000	2390-330
Copier Costs	58,000	58,000	2390-440
Insurance - Liability	76,500	84,150	2390-520
Telephone	17,050	19,625	2390-530
Advertising	4,750	3,500	2390-540
Other Admin Fees	7,000	6,000	2390-810
Postage & Postage Machine Supplies	20,000	22,500	2390-530/610
Other Admin Supplies	4,000	3,000	2390-610
Other Prof Srv	6,900	6,900	2511-330/390
Auditor	24,000	24,000	2511-330
Clearances/New EE Physicals	3,250	3,250	2835-330
PA REAP	1,300	1,200	2831-650
Data Processing Support/Training	5,200	5,200	2840/2820-324/390
Software	66,325	76,000	2840-650
	<u>383,275</u>	<u>394,325</u>	
 TOTAL ADMINISTRATION BUDGET	 520,885	 584,675	

**Administrative Budget
Summary**

	Actual 2016-17	Budget 2017-18	Actual 2017-18	Budget 2018-19	Draft 2019-20
School Board	16,170	37,250	22,571	31,750	31,750
Tax Collection					
Real Estate	20,573	50,500	31,573	31,500	77,500
Earned Income Tax	-	1,700	725	1,700	1,700
	20,573	52,200	32,298	33,200	79,200
District Office	25,707	37,110	18,970	37,810	36,400
Community Relations	41,336	41,350	40,915	34,850	43,000
Districtwide					
Insurance	54,803	80,405	60,304	76,500	84,150
Communications	37,002	40,225	50,152	41,800	45,625
Copier Costs	51,890	70,000	54,050	58,000	58,000
Solicitor/Auditor/Advisor	61,522	114,000	47,085	113,000	105,000
Management Services	47,466	97,225	56,614	93,975	101,550
	252,683	401,855	268,205	383,275	394,325
GRAND TOTAL	356,468	569,765	382,960	520,885	584,675

Building Operations and Maintenance Budget Summary

	Actual 2016-17	Budget 2017-18	Actual 2017-18	Budget 2018-19	Draft 2019-20	
Staff Development	1,797	2,500	810	2,500	2,500	2836.36
Professional Services	110,542	95,000	79,118	95,000	95,000	2620.390
Disposal Services	20,185	20,000	17,561	20,500	18,500	2620.411
Repair & Maintenance	103,278	97,500	111,361	103,000	112,000	2620.430
Rentals	29,539	5,800	9,591	5,800	5,800	2620.440
Extermination	4,759	4,700	5,095	4,800	5,300	2620.460
Insurance	57,288	71,465	62,293	75,200	82,400	2620.520
Communications	760	1,400	1,775	1,000	1,000	2620.530
Travel	242	450	572	450	450	2620.580
Supplies	173,919	187,500	194,795	187,500	188,500	2620.610
Electricity	290,040	385,499	301,873	383,500	366,750	2620.622
Energy	180,679	322,000	194,358	369,300	428,500	2620.623/624
Meals/Refreshments	411	500	502	500	500	2620.635
Equipment-Replacement	26,285	14,000	13,041	14,000	15,000	2620.762
Dues & Fees	4,871	5,000	9,056	4,000	4,000	2620.810
Software	3,400	3,400	6,900	3,600	6,900	2660.650
TOTAL	1,004,596	1,216,714	1,008,701	1,270,650	1,333,100	

Capital Projects Budget Detail

	Budget 2018-19	Draft 2019-20	
<u>District Wide</u>			
HVAC Control upgrade Tin		18,000	10-4600-762-146-10-240-000-000-0902
HVAC Control upgrade Spr		18,000	10-4600-762-146-10-230-000-000-0902
Water heater Energy Module PHS		21,000	10-2620-762-146-39-810-000-000-0710
Water Heater Energy Module PALMS		20,000	10-2620-762-146-20-650-000-000-0710
PALMS Outdoor Lighting Upgrade		75,000	10-2620-610-146-20-650-000-000-0710
Backhoe Replacement		130,000	10-2620-762-146-000-000-000-000-0710
Springfield outdoor lighting upgrade		35,000	10-2620-610-146-10-230-000-000-0710
Track Replacement		400,000	10-4200-710-146-00-000-550-000-0000
Security camera System Upgrades	25,000	25,000	10-2818-610-146-00-000-000-000-0502
Mower 72"		12,000	10-2620-762-146-000-000-000-000-0710
Mower 52"		9,000	10-2620-762-146-000-000-000-000-0710
Additional Office Security at MS & Elementary	25,000	25,000	10-4600-450-146-xx-xxx-000-MOF-0000
Additional Safety and Security Measures	25,000	25,000	10-2660-610-146-00-000-000-DWS-0710
Network 10Gb backbone upgrade and Virtual server upgrade		100,000	10-2818-610-146-----0502
DN Network Cable upgrades	13,200		10-2818-610-146-00-220-000-000-0502
PALMS Network Cable upgrades	26,400		10-2818-610-146-00-650-000-000-0502
DW core network switch replacements	10,000		10-2818-610-146-----0502
PALMS Roof	1,475,000		10-4600-450-146-20-650-000-000-0000
Parking log Paving - Warehouse	130,000	160,000	10-4200-710-146-00-000-000-000-0000
Repair Asphalt and lines in parking lot TN	25,000		10-2620-430-146-10-240-000-000-0710
Repair Asphalt and lines in parking lot HS	50,000		10-2620-430-146-39-810-000-000-0710
Upgrade HVAC controls- HS	45,000		10-4600-762-146-39-810-000-000-0902
Books and Supplies to upgrade reading programs i	52,000		10-1110-640-146-10-290-150-000-0501
Fitness center at PALMS	200,000	-	10-4600-450-146-20-650-000-000-0000
	2,101,600	1,073,000	
TOTAL	2,101,600	1,073,000	

**Capital Projects
Budget Summary**

	Actual 2016-17	Budget 2017-18	Actual 2017-18	Budget 2018-19	Draft 2019-20
Technology Dept	114,610	100,000	99,188	74,600	100,000
Buildings/Maintenance	215,457	479,000	248,835	1,975,000	573,000
Curriculum		75,000	-	52,000	-
Athletics	-	-	-	-	400,000
Totals	330,067	654,000	348,023	2,101,600	1,073,000

Other Education Programs

	Budget 2018-19	Draft 2019-20	Account Code
UPPER BUCKS TECHNICAL SCHOOL			
UBCTS operating budget	752,061	797,076	1390.564
UBCTS renovations - Prepaid - Fund Balance Use	103,570	107,713	1390.564
UBCTS debt - Prepaid - Fund Balance Use	56,715	58,725	1390.564
	912,346	963,514	
IU BUDGET SUPPORT			
Instr Materials and Research Svcs Budget	10,300	10,400	2250.320
General Operating Budget	14,300	15,100	2900.590
	24,600	25,500	
CAREER PATHWAYS	5,000	5,000	1700.566
EVENING SCHOOL			
Salary/Benefits	36,959	37,459	1690.100/200
Professional Service	7,500	6,500	1690.390
Repairs	1,500	1,000	1690.430
Postage	2,200	2,200	1690.530
Brochure Printing	3,500	3,500	1690.550
Supplies/Gas	1,000	1,000	1690.610
	52,659	51,659	
Less amount shown in Salary and Benefits	(36,959)	(37,459)	
	15,700	14,200	
SUMMER CAMP			
Salary/Benefits	25,597	24,154	3310.100/200
Professional Services	2,000	1,500	3310.340
Travel/Fees	4,500	11,415	3310.580
Supplies	1,500	1,000	3310.610
Subtotal	33,597	38,069	
Less amount shown in Salary and Benefits	(25,597)	(24,154)	
	8,000	13,915	
AFTER SCHOOL CLUBHOUSE-Elem			
Salary/Benefits	6,397	7,478	3210.100/200
Supplies	-	-	3210.610
Travel/Fees	5,500	5,500	3210.580
Subtotal	11,897	12,978	
Less amount shown in Salary and Benefits	(6,397)	(7,478)	
	5,500	5,500	

Other Education Programs

	Budget 2018-19	Draft 2019-20	Account Code
Regular Education			
Professional Services - CogAt	700	750	1110.300
Supplies/Books/Software	800	750	1110.610
Life Skills -Public			
Professional / IU Services	134,082	166,257	1211.300
Tuition - LEA/APS/Other	100,000	80,000	1211.560
Supplies/Books/Software/Equip	3,000	3,000	1211.600
Deaf/Hearing Impaired			
Interpreter / IU Services	99,723	111,811	1221.300
Tuition - LEA/APS/Other	-	-	1221.560
Supplies/Books/Software	100	800	1221.600
Blind/Visually Impaired			
Professional / IU Services	6,130	-	1224.300
Speech/Language Impaired			
Professional / IU Services	205,205	200,383	1225.300
Emotional Support- Public			
Professional / IU Services	245,994	150,501	1231.300
Tuition - LEA/Other	255,000	186,000	1231.560
Emotional Support- Private			
Tuition - APS/Other	2,000	2,000	1232.560
Autistic Support			
Professional / IU Services	561,293	910,461	1233.300
Supplies/Books	120	120	1233.600
Learning Support/Gifted			
Professional / IU Services	113,602	126,990	1241.300
Transportation	600	800	1241.513/580
Tuition- LEA/APS/Other	70,000	60,100	1241.560
Insurance/Advertising	12,200	12,000	1241.500
Supplies/Equipment/Software	24,700	31,700	1241.600

	Other Education Programs		
	Budget	Draft	Account
	2018-19	2019-20	Code
Speech			
Testing Supplies	-	500	2152.610
OT/PT			
Professional / IU Services	140,610	165,025	1260.300
Multi-Handicap Support			
Professional/Nursing/ IU Services	133,249	185,148	1270.300
Early Intervention			
Professional / IU Services	40,000	40,000	1280.300
Other Support			
Tuition - LEA/APS/Other	165,000	165,000	1290.500
Homebound Instruction			
Professional/ IU Services	500	500	1430.300
Tuition - LEA/APS/Other	6,200	6,200	1430.500
Adjudicated/Court Placed			
Professional/ IU Services	2,000	2,000	1441.300
Tuition - LEA/APS/Other	17,000	10,000	1441.500
Alternative Education			
Tuition - LEA/APS/Other	75,000	65,000	1442.500
Additional Instructional			
Professional / IU Services	4,000	4,000	1490.300
Supplies/Books/Software	600	600	1490.600
Director Pupil Services			
Professional Services	1,500	500	2834.360
Travel	1,400	1,200	2111.500
Supplies/Books/Software	-	-	2111.600
Dues/Fees	100	100	2111.800
Psychological Services			
Professional Services	6,400	5,000	2140.300
Travel	1,600	1,600	2140.500
Supplies/Books/Software	4,000	3,700	2140.600
Social Work Services			
Professional / IU Services	73,038	77,908	2160.300

Other Education Programs

	Budget 2018-19	Draft 2019-20	Account Code
Other Pupil Services			
Professional Services	13,000	13,000	2190.300
Staff Development Services			
Professional Development	7,700	8,600	2270.324
Travel	700	800	2270.500
Medical Services			
Professional Services - Neuro	3,000	4,000	2420.300
Nursing Services			
Repairs/Maintenance	800	800	2440.400
Field trip - Salary & Benefits	21,323	27,064	2440.100/200
Student Activities			
Field Trip admission fees - IAs	2,000	1,000	3210.500
Wards of the State	<u>200,000</u>	<u>200,000</u>	1271.322
Special /Other Education	2,755,969	3,033,668	
Less amount shown in Salary and Benefits	<u>(21,323)</u>	<u>(27,064)</u>	
TOTAL Special /Other Education	2,734,646	3,006,604	

**Other Education Programs
Summary**

	Actual 2016-17	Budget 2017-18	Actual 2017-18	Budget 2018-19	Draft 2019-20
Tuition/Other Professional Services					
Special/Other Education	2,357,973	2,751,244	2,170,767	2,734,646	3,006,604
Upper Bucks CTS	998,871	1,005,025	1,005,024	1,026,483	963,514
Evening School	14,594	16,200	9,551	15,700	14,200
Summer Camp	10,144	8,000	8,474	8,000	13,915
After School Clubhouse	5,309	5,850	4,217	5,500	5,500
I.U. Budget Support	24,056	24,484	23,781	25,709	25,500
Career Pathways	420	5,000	0	5,000	5,000
TOTAL	3,411,367	3,815,803	3,221,814	3,821,038	4,034,233

PALISADES SCHOOL DISTRICT

	FINAL BUDGET 2018-19	DRAFT BUDGET 2019-20	Dollar Increase/ Decrease	% Increase/ Decrease
Building Level	1,910,800	2,140,330	229,530	12.01%
Other Education				
Special Education	2,734,646	3,006,604	271,958	9.94%
Tech School	912,346	963,514	51,168	5.61%
IU/Other	58,800	67,615	8,815	14.99%
Administration	520,885	584,675	63,790	12.25%
Building Operation	1,270,650	1,333,100	62,450	4.91%
Capital Projects	2,101,600	1,073,000	(1,028,600)	-48.94%
Warehouse/Transportation	2,136,078	2,399,325	263,247	12.32%
Debt Service	2,273,280	2,268,319	(4,961)	-0.22%
Equipment	75,852	73,668	(2,184)	-2.88%
TOTAL	13,994,937	13,910,150	(84,787)	-0.61%
 <u>Less Planned Fund Balance Use:</u>				
Tech School	(160,285)	(166,438)		
Capital Projects	(2,101,600)	(1,073,000)		
Total after Fund Balance Use	11,733,052	12,670,712	937,660	7.99%