

2023-2024

Operations Budget

Non-Routine Budget Requests

PENNRIDGE SCHOOL DISTRICT - NON ROUTINE BUDGET		
	2023/2024 Estimated Requests	Revised 2023/2024 Estimated Requests
Bedminster ES	\$0.00	\$0.00
Deibler ES	\$34,000.00	\$36,600.00
Grasse ES	\$47,725.00	\$14,000.00
Guth ES	\$32,100.00	\$13,000.00
Sellersville ES	\$26,200.00	\$17,400.00
Seylar ES	\$53,500.00	\$20,000.00
West Rockhill ES	\$65,573.40	\$46,000.00
Central MS	\$42,500.00	\$34,000.00
South MS	\$169,000.00	\$40,000.00
North MS	\$44,000.00	\$31,000.00
High School	\$115,000.00	\$25,000.00
District Support	\$0.00	\$0.00
Athletics	\$28,000.00	\$13,000.00
Operations	\$25,000.00	\$10,000.00
Food Service	\$0.00	\$0.00
TOTAL	\$682,598.40	\$300,000.00

Digital Radios



Walk-off Mats



Water Bottle Fillers



Whiteboards



CCTV Cameras and Card Access



Playground Border Replacements



Entrance Canopy



OPERATIONS BUDGET

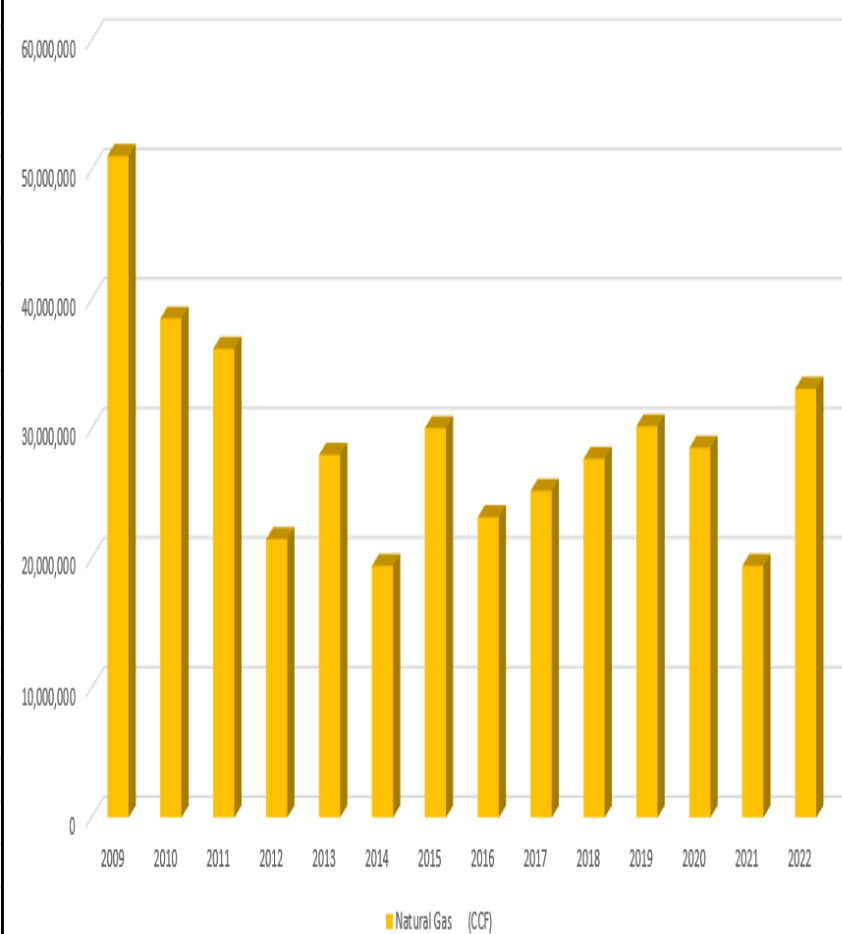
2600 FUNCTION AND OBJECT CODES

Function	Object	Description	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 Current Year Budget	2023-2024 Requested Budget	2023 vs 2022 Budget Variance
SUPERVISOR OF OPERATIONS							
2611	580	TRAVEL - Per ACT 93 Contract	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
2619	523	GEN PROP/LIABILITY INS	\$ 288,034.00	\$ 309,177.00	\$ 355,050.00	\$ 359,421.00	\$ 4,371.00
2619	538	TELECOMMUNICATION	\$ 92,190.00	\$ 127,546.63	\$ 75,000.00	\$ 100,000.00	\$ 25,000.00
2619	580	TRAVEL	\$ -	\$ 277.50	\$ 500.00	\$ 500.00	\$ -
2619	650	TECH - SUPPLIES/FEES	\$ 23,406.00	\$ 17,967.13	\$ 18,900.00	\$ 11,648.00	\$ (7,252.00)
2619	810	DUES AND FEES		\$ -	\$ 550.00	\$ 550.00	\$ -

Utility Usage 2009-2022

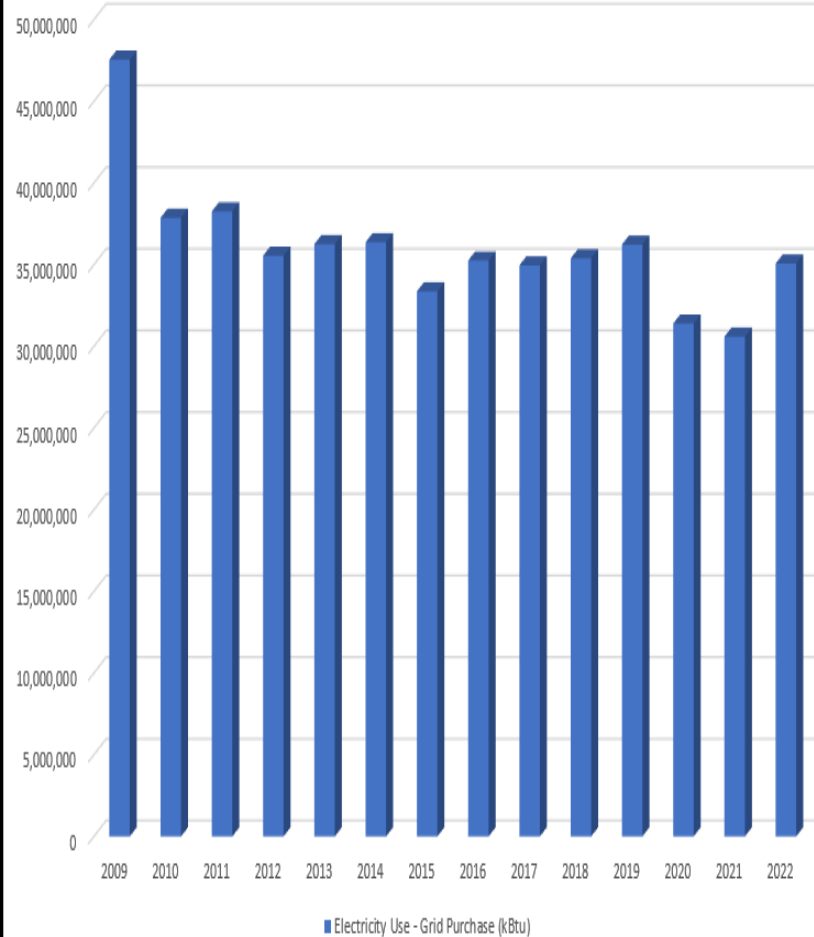
Natural Gas

(CCF)



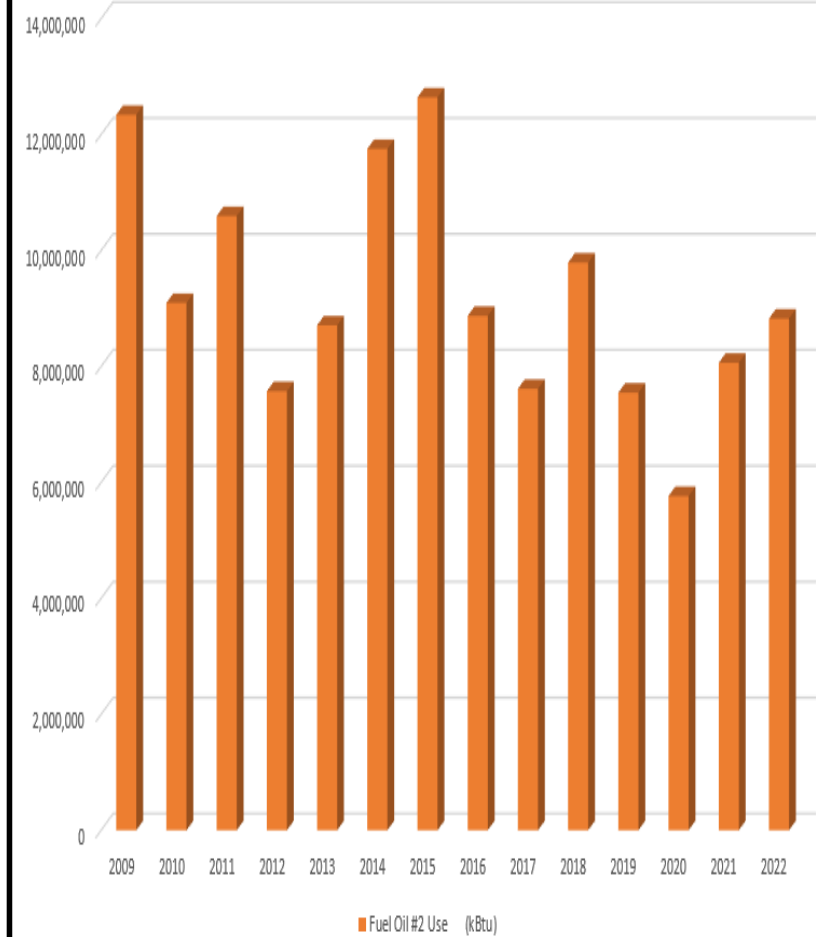
Electricity

(kBtu)



Fuel Oil

(kBtu)



OPERATIONS BUDGET

2600 FUNCTION AND OBJECT CODES

Function	Object	Description	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 Current Year Budget	2023-2024 Requested Budget	2023 vs 2022 Budget Variance
OPERATION OF BUILDING SERVICES							\$ -
2620	360	TRAINING/DEVELOPMENT	\$ 170.00	\$ 3,680.00	\$ 4,000.00	\$ 4,000.00	\$ -
2620	390	PROF/TECH SERVICES	\$ 372,103.00	\$ 424,168.69	\$ 421,225.00	\$ 400,000.00	\$ (21,225.00)
2620	411	TRASH/RECYCLE	\$ 30,998.00	\$ 41,976.95	\$ 50,000.00	\$ 50,000.00	\$ -
2620	415	LAUNDRY SERVICES	\$ 783.00	\$ 649.50	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)
2620	424	WATER/SEWAGE	\$ 118,888.00	\$ 154,422.92	\$ 150,000.00	\$ 150,000.00	\$ -
2620	431	REP & MAINT SVCS - BLDGS	\$ 396,784.00	\$ 363,054.72	\$ 410,000.00	\$ 450,000.00	\$ 40,000.00
2620	442	RENTAL OF EQUIPMENT	\$ 6,516.00	\$ 7,251.55	\$ 9,500.00	\$ 9,500.00	\$ -
2620	460	EXTERMINATION SVCS	\$ 10,876.00	\$ 11,300.00	\$ 10,500.00	\$ 11,300.00	\$ 800.00
2620	610	GENERAL SUPPLIES	\$ 496,238.00	\$ 595,558.39	\$ 435,450.00	\$ 545,000.00	\$ 109,550.00
2620	621	NATURAL GAS	\$ 255,507.00	\$ 272,468.24	\$ 250,000.00	\$ 265,000.00	\$ 15,000.00
2620	622	ELECTRICITY	\$ 770,075.00	\$ 923,267.64	\$ 850,000.00	\$ 900,000.00	\$ 50,000.00
2620	623	BOTTLED GAS/PROPANE	\$ 12,592.00	\$ 9,148.48	\$ 11,000.00	\$ 11,000.00	\$ -
2620	624	FUEL OIL	\$ 108,705.00	\$ 124,257.63	\$ 150,000.00	\$ 189,500.00	\$ 39,500.00
2620	626	GASOLINE	\$ 6,207.00	\$ 5,082.51	\$ 8,000.00	\$ 8,000.00	\$ -
2620	752	CAPITAL EQUIPMENT - NEW	\$ 22,500.00	\$ 62,113.60	\$ 31,000.00	\$ 5,000.00	\$ (26,000.00)
2620	762	CAPITAL EQUIPMENT - REPLACEMENT	\$ 21,081.00	\$ 28,238.00	\$ 34,500.00	\$ 37,700.00	\$ 3,200.00
2620	810	DUES AND FEES	\$ 16,129.00	\$ 17,005.98	\$ 17,000.00	\$ 17,000.00	\$ -

MOWER REPLACEMENT PLAN

<u>District Wide Mower List</u>					
SCHOOL	YEAR	MAKE	MODEL	CONDITION	Replacement Year
Grasse ES	2009	Steiner	430	Poor	2023-2024
Deibler ES	2008	Steiner	MD472	Poor	2023-2024
West Rockhill ES	2007	ExMark Zero Turn	EXWLHP23KA565	Poor	2023-2024
Seylar ES	1995	John Deere	JD855	Poor	
North MS	2006	John Deere	X540	Fair	
West Rockhill ES	2011	Kubota	RCK60P-F36	Fair	
North MS	2010	Steiner	440	Good	
Grasse ES	2012	ExMark Zero Turn	LAZERX749KO	Good	
DSC	2012	Steiner	440	Good	
Central MS	????	John Deere	1210	Good	
Bedminster ES	2009	ExMark Zero Turn	LAZER Z	Very Good	
South MS	2012	Steiner	440	Very Good	
West Rockhill ES	2014	Steiner	440	Very Good	
High School	2012	Steiner	440	Very Good	
DSC	2015	John Deere	ZR970	Very Good	
Central MS	2013	John Deere	TURBO 1600	Excellent	
Guth ES	2015	Steiner	440	Excellent	
Sellersville ES	2019	Ventrac	4500	Excellent	
DeiblerES	2015	John Deere	Zero Turn	Excellent	
Seylar ES	2018	John Deere	ZR970	Excellent	
Central MS	2020	Ventrac	4500	Excellent	

Replacement Equipment



OPERATIONS BUDGET

2600 FUNCTION AND OBJECT CODES

Function	Object	Description	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 Current Year Budget	2023-2024 Requested Budget	2023 vs 2022 Budget Variance
GROUNDS - MAINTENANCE							\$ -
2630	610	GENERAL SUPPLIES	\$ 10,939.00	\$ 7,780.00	\$ 23,000.00	\$ 23,000.00	\$ -
2630	752	CAPITAL EQUIPMENT - NEW	\$ 50,318.00	\$ 70,015.45	\$ 96,000.00	\$ 135,000.00	\$ 39,000.00
ATHLETICS - MAINTENANCE (700)							\$ -
2630	610	GENERAL SUPPLIES	\$ 7,915.00	\$ 21,347.75	\$ 10,500.00	\$ 10,500.00	\$ -
EQUIPMENT - MAINTENANCE							\$ -
2640	432	REP & MAINT SVCS - EQUIPMENT	\$ 3,617.00	\$ 4,214.27	\$ 12,850.00	\$ 8,000.00	\$ (4,850.00)
2640	610	GENERAL SUPPLIES	\$ 11,541.00	\$ 21,069.81	\$ 14,000.00	\$ 14,000.00	\$ -

OPERATIONS BUDGET

2600 FUNCTION AND OBJECT CODES

District Wide Maintenance Vehicle List					
Vehicle #	Year	Year and Make of Vehicle	Mileage	Condition	Replacement Year
M-12	2007	GMC Pick Up	49,000	Fair	2023-2024
M-8	2011	GMC Dump 3500HD - White	76,250	Good	
M-4	2010	Chevy Box Van	58,500	Very Good	
M-10	2011	GMC Pick Up Truck	52,032	Very Good	
M-16	2015	GMC Utility Truck	42,000	Very Good	
M-3	2014	GMC Sierra 3500HD - Green	35,000	Very Good	
M-5	2013	GMC 3500 Utility Truck	27,000	Very Good	
M-6	2016	GMC Utility Truck	20,350	Excellent	
M-19	2018	GMC Stake Body Truck	20,850	Excellent	
M-13	2019	Chevy Silverado - Bucket Truck	2,000	Excellent	
M-7	2020	Chevy Dump - 6500	200	Excellent	
M-14	2021	Chevy Dump - 3500	100	Excellent	
M-20	2015	GMC pick up	XXX	Excellent	
M-11	2007	Chevy Van	55,952	Poor	N/A
M-15	1998	Chevy Dump - Red	111,214	Fair/Poor	N/A

Truck to be Replaced 2007 GMC Pick up



OPERATIONS BUDGET

2600 FUNCTION AND OBJECT CODES

Function	Object	Description	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 Current Year Budget	2023-2024 Requested Budget	2023 vs 2022 Budget Variance
VEHICLE - OPERATION/MAINTENANCE							\$ -
2650	432	REP & MAINT SVCS - EQUIPMENT	\$ 4,154.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
2650	433	REP & MAINT SVCS -VEHICLE	\$ -	\$ 2,012.27	\$ 2,500.00	\$ 2,500.00	\$ -
2650	522	AUTO LIABILITY INSURANCE	\$ -	\$ -	\$ 26,325.00	\$ 23,718.00	\$ (2,607.00)
2650	610	GENERAL SUPPLIES	\$ 6,286.00	\$ 9,640.08	\$ 7,000.00	\$ 5,000.00	\$ (2,000.00)
2650	752	CAPITAL EQUIPMENT - NEW	\$ -	\$ -	\$ -	\$ -	\$ -
2650	762	CAPITAL EQUIPMENT - REPLACEMENT	\$ 173,639.00	\$ 77,870.25	\$ -	\$ 80,000.00	\$ 80,000.00
SECURITY SERVICES							\$ -
2660	330	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
2660	431	REP & MAINT SVCS - BLDGS	\$ 3,664.00	\$ 3,792.59	\$ 25,000.00	\$ 25,000.00	\$ -
2660	610	GENERAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
2660	650	Tech - Supplies and Fees Raptor	\$ -	\$ 7,531.00	\$ 7,000.00	\$ 7,500.00	\$ 500.00

2023-2024

Operations Budget

QUESTIONS ?