



# Board of Education Budget Meeting 2024-2025

**March 12, 2024**



# Questions or Comments?

Please email  
[communications@nccsk12.org](mailto:communications@nccsk12.org)



# Mission-Focused Budgeting

- All students are provided the opportunity and necessary support to engage in relevant, challenging work which contributes to their academic and social growth and development.
- All staff, teachers, and administrators are part of a larger learning community working together to build collective capacity in order to provide a high-quality, relevant, equitable education for all.



# Three Major Pillars Continue to Guide our Work



**Academic Excellence**



**Equity**



**Social Emotional Health**



# Agenda

- Overview of Departments
  - Transportation Department
  - Maintenance Department
    - Maintenance Projects
  - Custodial Department
- Debt Service
- Interfund Transfers





# Transportation Department



# Transportation Department...by the numbers

## 2022-2023

- Actual miles 837,955 (h-t-s and field trips)
- 5,968 public school students
- 200 special needs students on 14 routes
- 519 non-public students to 35 schools on 16 routes
- 53.5 regular home-to-school routes
- 26 (as of 2/24) McKinney-Vento Students residing out of district
- 64 bus drivers; 15 bus aides
- 1 Director; 2 Assistant Directors
- 1 Dispatcher
- 1 Driver Trainer
- 1 Temporary Keyboard Specialist (to help with Stopfinder)
- 1 Maintenance Supervisor; 7 Mechanics

## 2023-2024

- Projected miles 897,157 (h-t-s and field trips)
- 6,206 public school students
- 216 special needs students on 13 routes
- 524 non-public students to 35 schools on 14 routes
- 54 regular home-to-school routes and 3 contracted
- 66 (as of 3/5) McKinney-Vento Students residing out of district
- 65 bus drivers; 16 bus aides
- 1 Director; 2 Assistant Directors
- 2 Dispatcher
- 1 Driver Trainer
- 1 Maintenance Supervisor; 7 Mechanics

# Bus Replacement and Purchases

Buses are kept for an average of 11 years, replacing 6-8 buses per year

<u>Replacing Bus #</u>	<u>Purchase Year</u>	<u>Current Mileage</u>	<u>Capacity</u>	<u>Fuel</u>	<u>Cost</u>
79	2014	83,622	66	Diesel	\$168,292.38
80	2015	93,222	74	Diesel	\$168,292.38
81	2015	102,998	74	Diesel	\$168,292.38
82	2015	66,697	74	Diesel	\$168,292.38
84	2015	111,352	27	Diesel	\$163,308.21
85	2015	104,379	27	Diesel	\$163,308.21
NA			30	EV	\$324,603.12
NA			30	EV	<u>\$324,603.12</u>
				Budget Total	<b>\$1,648,992.18</b>





# Transportation Department

## Equipment Requests (\$48,296)

- Brake Mate Trolley and Splitter - \$20,677
- Replacement radio equipment - \$9,215
- Pin Style Vehicle Stands - \$16,404.92
- Replacement Training Videos - \$1,000
- Replacement Refrigerator - \$1,000





# Maintenance Department



# Maintenance Department Staff

- 1 Director of Facilities
- 1 Asst. Director of Facilities
- 1 Clerical Support
- 20 Maintenance Workers



# Maintenance Department Data

## **13 Locations with over 1,000,000 ft<sup>2</sup>**

- 30 boilers (hot water and steam)
- Over 75 large commercial heating and air conditioning units

## **Systems district wide**

- Over 3,000 doors, locksets and associated hardware
- Over 4,000 plumbing fixtures
- Over 15,000 light bulbs
- Over 30,000 electrical fixtures and components

## **284 Acres of Property**

- 8 playgrounds
- 20 parking lots
- 21 practice and playing fields
- Over 5 miles of fencing



# Maintenance Department Equipment

- 20 vehicles
  - Service trucks, vans, dump truck and pickup trucks
- 12 plows
- 7 commercial mowers
- 6 equipment trailers
- 3 field tractors
- 2 backhoes (large & small)
- Over 25 specialized pieces of equipment and attachments
  - Field grader, ride-on paint machine, deep tine aerator, forklift, thatcher, spreader, core and deep tine aerator, field rollers, field aerator, top dresser, turf vehicle, etc.



# Maintenance Department Equipment Budget Request (\$206,500)

- 1 - Dodge Promaster vans to replace T-71 -\$62,000
- Ford 350 with dump body and plow T-72 \$95,000
- Mechanical equipment replacements - \$25,000



# Maintenance Department

## Vehicle Replacement Plan

Make/Body	Condition	2024-25	2025-26	2026-27	2027-28
2008 Ford T-72 step van with box	Poor	\$62,000			
2008 Ford F350 T-73 - Replace with F 550	Poor	\$95,000			
F550 will increase the amount of uses and salting					
2008 Ford F-350T-75 Pickup with plow	Fair		\$ 55,000		
2010 Ford E350 T-77 van	Fair		\$ 70,000		
2009 Ford F350 T-76 service body with plow	Good			\$ 70,000	
2011 Ford Van T-78	Good			\$ 70,000	
2009 Ford F-350T-76 service body with plow	Good				\$ 75,000
2012 Ford F-350T- 80service body with plow	Good				\$ 75,000
TOTALS		\$ 157,000	\$ 125,000	\$ 140,000	\$ 150,000



# Maintenance Department

## Equipment Replacement Plan

Make/Body	Year	Condition	2024-25	2025-26	2026-27	2027-28	2028-29
Kubota Turf Vehicle	2005	Fair		\$55,000			
Replace with a Bobcat Tool Cat							
Looking at an enviromentally safe				\$35,000			
weed killer piece of equipment							
Master Tow Utility Trailer	2001	Fair			\$3,500		
Yale Forklift	1993	Good				\$30,000	
Toro Grounds Master 4500D							\$50,000
No new equipment purchases for Grounds this year.							
Recent equipment purchases have been for multi-use equipment reducing the need for replacements.							





# Maintenance Projects

- Security upgrades interior exterior doors
- K - wing instructional kitchen upgrade (grant funded)
- Adjustments to SHS Library teaching area
- Lead water testing



# Maintenance Projects

- Continuation of annual maintenance items:
  - Playground mulch
  - Window shade replacements
  - Ceiling tile replacements
  - Parking lot striping
  - Abatements as needed





# Custodial Department



# Custodial Department Staff

- 1 Director of Custodial Services
- 1 Secretary to the Director
- 1 Custodial Supervisor
- 30 Custodial Workers
- 8 Day Lead Custodians
- 2 Night Lead Custodians
- 2 Custodians
- 1 Cleaner
- 7 Part-time Cleaners

53- Total staff members plus subs



# Custodial Department Facilities

- 12 buildings
  - 8 school buildings: 1,029,105 sq. ft.
  - 4 ancillary buildings: 88,290 sq. ft.
- Benchmark: 32,200 sq. ft. per custodian/cleaner
- On average a Custodial Worker, 8hr. FTE, cleans 28,000-31,000 sq. ft.



# Custodial Department Equipment Requests

## Furniture and/or Equipment Requests

Quantity	Item	New or Replacement	Cost per item	Explanation of Need
1	Floor Scrubber	Replacement	\$13,000	Replacement of older floor scrubber at SG
2	Side by side buffer /scrubber machines for stripping floors - \$1200 each	Replacement	\$2400	Older machines that need to be replaced at SHS and SMS
Total			\$15,400	



# Custodial Department

## Equipment Replacement Plan

Make	Body	Year	Location	Condition	Type	2022-23	2023-24	2024-25
Tennant	wet/dry Vac	unknown	SJHS	poor	Cleaning			
Tennant	Floor Scrubber	2011	FF	poor	Cleaning			
Toro	Commercial Lawn Mower	NEW	CO	new	Grounds			
Tennant	Floor Scrubber	2011	LR	Fair	Cleaning			
John Deere	Tractor	2009	SMS	Fair	Grounds			
John deere	Snow thrower Atch and deck	2009	SMS	Fair	Grounds			
Billie Goat	Leaf Vacuum	New	CO	New	Grounds	\$1,700		
Tennant	Floor Scrubber	2001	SHS	Poor	Cleaning	\$10,300		
Tennant	Floor Scrubber	NEW	SMS	New	Cleaning	\$10,300		
Tennant	Floor Scrubber	2012	BH	Fair	Cleaning	\$10,300		
John Deere	Tractor	2011	BH	Fair	Grounds	\$14,000		
John Deere	Snow thrower Atch and deck	2011	BH	Fair	Grounds	\$4,000		
Tennant	Floor Scrubber	2012	SG	Fair	Cleaning			\$13,000
Kabota	Snow thrower	unknown	SHS	poor	Grounds		\$40,000	
Custodial	Floor Buffer	unknown	SHS	poor	Cleaning			\$1,200
Custodial	Floor Buffer	unknown	SMS	poor	Cleaning			\$1,200
<b>Total</b>						<b>\$50,600</b>	<b>\$40,000</b>	<b>\$15,400</b>



# Debt Service - Bonds & BAN's

- Bond issue from 2001 authorization fully paid off in 22-23
- Debt payments for \$106.3M project
  - \$73.94M Bond Issue July 2021
  - \$24.935M Bond Issue June 2023





# Debt Service - Bonds

<u>Voter Authorization</u>	<u>Bonds Issued</u>	<u>Project Description</u>	<u>Net Effective Int. Rate</u>		<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
5/15/2001	3/8/2012	Refunding Bonds Phase 3	1.55%	Principal	\$ 2,380,000.00	\$ -	\$ -
				Interest	\$ 23,800.00	\$ -	\$ -
				Total	\$ 2,403,800.00	\$ -	\$ -
5/16/2017	7/15/2021	\$106.3M Capital Project \$73.94M issue	1.83%	Principal	\$ 3,600,000.00	\$ 3,675,000.00	\$ 3,750,000
				Interest	\$ 1,451,912.50	\$ 1,379,162.50	\$ 1,304,913
				Total	\$ 5,051,912.50	\$ 5,054,162.50	\$ 5,054,913
5/16/2017		\$106.3M Capital Project		Principal	\$ -	\$ -	\$ 1,450,000
	6/15/2023	\$ 24.935M issue		Interest	\$ -	\$ 977,763.00	\$ 1,194,500
				Total	\$ -	\$ 977,763.00	\$ 2,644,500
		<b>TOTALS</b>		Principal	\$ 5,980,000.00	\$ 3,675,000.00	\$ 5,200,000.00
				Interest	\$ 1,475,712.50	\$ 2,356,925.50	\$ 2,499,413.00
				Total	\$ 7,455,712.50	\$ 6,031,925.50	\$ 7,699,413.00



# Interfund Transfers

- Transfer to Capital Fund: Approximately \$5,500,000
- Transfer to School Lunch Fund: \$50,000
- Transfer to Special Aid Fund: \$290,000
  - Funds approx. 20% of summer special education costs



# Transfer to Capital Project Scope

Item	Description	Building	Cost
<b>Transfer to Capital Project (Vote May 2024)</b>			
T.1	SHS - Refinish Gymnasium Floor	SHS	\$268,320
T.2	District-Wide Radio Replacements (Equipment Purchase)	DW	\$473,304
T.3	SHS Main Storm Drain Replacement	SHS	\$112,944
T.4.1	Resurface Existing Running Track	SHS	\$625,976
T.4.2	Replace Fencing at Running Track	SHS	\$214,760
T.6	SHS Dover Elevator Upgrades	SHS	\$209,456
T.9	Blue Creek ES Cafeteria Abatement Work	BC	\$585,000
T.12	Loudonville ES Music Room - Lead Abatement Project	LO	\$89,544
T.13	Latham Ridge ES Gymnasium Ventilation Project	LR	\$402,584
T.14	Upgrade Basketball Hoops at Elementary Schools	DW	\$456,040
T.15	Water Heater Replacements - (10 total @ \$10,000 each)	DW	\$178,984
T.16	Add Sound Panels at SG, LR, BC Cafeterias	SG   LR   BC	\$161,096
T.17	Loudonville ES Elevator Upgrades	LO	\$204,048
1.5.4	SHS Single Occupancy Bathrooms - D-Wing - Second Floor	SHS	\$536,536
1.5.5	SHS Single Occupancy Bathrooms - C-Wing - Second Floor	SHS	\$536,536
<b>Subtotal:</b>			<b>\$5,060,000</b>



## North Colonie Central School Capital Project Pre-Referendum Capital Budget (3/5/24)



# Budget Meeting Schedule

- **March 5, 2024 ✓**
  - Mission Focused Budgeting, Executive Budget Proposal, Property Tax Cap Calculation
  - Long Range Planning Committee: Proposed Capital Project
- **March 12, 2024 ✓**
  - Facilities, Custodial, and Transportation Departments; Debt Service, Interfund Transfers
- **March 19, 2024**
  - Instructional Technology & Technology Equipment
- **March 27, 2024**
  - Staffing, Anticipated Building Enrollment
  - Proposed Budget Review, Updated Tax Cap Calculation, Property Tax Report Card
- **March 27, 2024**
  - Board formally adopts the proposed budget
- **May 8, 2024**
  - Public Hearing on Budget
- **May 21, 2024**
  - Annual Election and Budget Vote



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