

Alden Central School District

**2017-18 Budget
Board of Education Meeting
February 16, 2017**



Agenda

- Board member questions from February 2nd presentation
- State update
- Review of equipment, maintenance projects, transfer to capital and bus replacement schedule
- Transportation and Buildings and Grounds propositions
- Where do we go from here....
- Discussion

State Update

- No new information to report from Albany at this time



Proposed Equipment Requests

2017-18 Equipment Requests

- **Classroom Technology (\$79,280)**
 - Eligible for State Hardware Aid – Either expend it or lose it
- **Program Related Equipment Requests (\$62,605)**
 - Music program equipment – Intermediate, Middle & High Schools
 - Bassoon, horns, saxophone, euphoniums, tubas, etc.
 - Classroom rugs and chairs/equipment
 - Technology/Industrial Arts
 - MIG welders, Trimmer trimming boards, 52” foot shear, throatless shear, bench punch
 - Athletic program equipment
 - Softball pitching machine, pole vaults (boys and girls), football sled

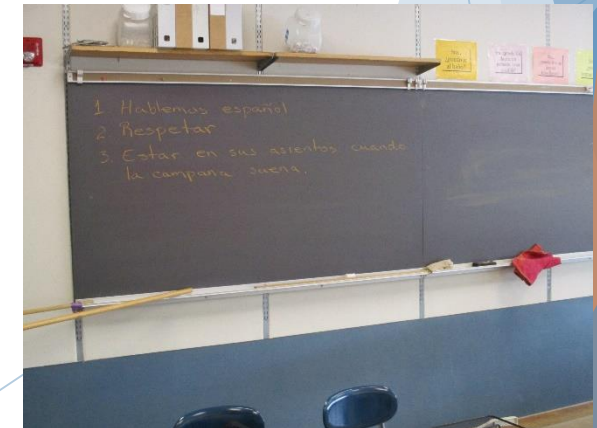
2017-18 Equipment Requests

- **Maintenance and Health/Safety Equipment Requests (\$47,150)**
 - (3) AED Machines – District-wide replacement plan
 - 6' x 18' Tandem Axle Trailer
 - Field striper
 - Scrubber machine (Taski)
 - Floor stripper machine (Pacific)
 - Carpet extractor
- **Transportation (\$3,500)**
 - Genesis scanning tool

Proposed Maintenance Projects

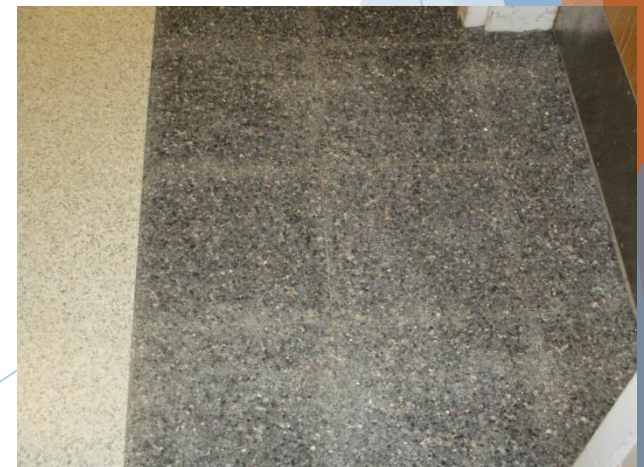
Buildings and Grounds Maintenance Projects

- High School
 - Update PA system
 - Replace gym doors and hardware – west side
 - Replace lighting in Room 149
 - Refinish lockers in team rooms
 - Replace or resurface chalkboards with whiteboards
 - Install additional security cameras
 - Replace LED wall pack lighting
 - Repair drywall and repaint various classrooms



Buildings and Grounds Maintenance Projects

- Intermediate/Middle Schools
 - Replace 1998 Bldg. Hallway floor tile
 - Refinish lockers in 1960 Bldg. 1st floor
 - Carpet replacement - various rooms
 - Repair and repaint window panels
 - Repaint classrooms
 - Install window shades
 - Rebuild Tecogen engine



Buildings and Grounds Maintenance Projects

- Primary School
 - Install air conditioning in the library/media center
 - Replace parking lot lighting with LED lights
 - Seal parking lots
 - Paint various classrooms



Buildings and Grounds Maintenance Projects

- Athletics
 - Add portable softball/soccer dugouts - High School
 - Top dress and reseed various grounds and fields



Buildings and Grounds Maintenance Projects

- General Grounds and Facilities Improvements
 - Repair catch basins as needed
 - Install LED lighting in the Maintenance Building
 - Install an emergency generator
 - Install new alarm system
 - Security camera replacement
 - Replace Transportation Dept. fence gates
 - Repair/remodel bathrooms in Transportation building
 - Patch Transportation lot as needed



Capital Outlay Project



- Replace the metal framed entrance systems and exterior doors at the High School front entrance and athletic entrance.
 - The cost of this expenditure is \$100,000.
 - The District will receive approximately 77% of the repair cost back the following year in Building Aid revenue.

Proposed Propositions

The background of the slide features abstract geometric shapes, primarily triangles, in shades of blue and orange. These shapes are layered and semi-transparent, creating a modern, architectural feel. The blue shapes are more numerous and form a larger part of the background, while the orange shapes are fewer and more prominent, adding a contrasting color.

Bus Replacement Schedule

- Fleet consists of 54 buses, vans and other vehicles
- Our fleet will travel approximately 530,000 miles this year
- Typically, fleet vehicles are replaced when they are 10 years or older and in excess of 100,000 miles driven, based on the bus replacement schedule
- Buses are purchased with existing Capital Reserve Funds and do not impact the General Fund Budget



Proposed Proposition

Use of School Bus Capital Reserve

- Authorize the purchase of three (3) 66-passenger buses and three (3) 28-passenger buses per bus replacement schedule
- Maximum cost not to exceed \$541,500
- Expense to be paid from existing voter approved capital reserve funds
- Voter approval required to expend capital reserve funds
- No tax impact



Proposed Proposition

Use of Buildings and Grounds

Capital Reserve

- Authorize the purchase of equipment from the Capital Reserve – Buildings and Grounds
 - 65 horsepower tractor with front loader bucket
 - Will replace 1989 Ford tractor
 - 17 ft. turf batwing mower attachment for a tractor
 - Ford F350 Pick-up with plow package
 - Maximum cost not to exceed \$117,500
- No tax impact



Proposed Proposition

Establish Capital Reserve - Facilities, Equipment & Technology

- Establish a new capital reserve, amount not to exceed \$8,000,000 to fund the costs of acquisition, construction, renovation, and alteration of the District's buildings, facilities and property, including the purchase of furnishings, equipment and machinery.
- The District completed a new Building Conditions Survey in 2015, required every 5 years. The survey indicated that the District needs to make \$35,000,000 in additional repairs and upgrades for items identified with a useful life of 7 years or less. The estimated Building Aid for 2017-18 is 77.4%, meaning the local share to the District residents is 22.6%. Our existing reserves has a balance of \$3,216,000, not enough to address the remaining items in need of repair.
- The reserve can be used to offset any tax impact of future capital projects and to update our existing classroom technology.
- Voter approval at a later date would be required to use the reserve.
- No tax impact.

Where do we go from here...

2017-18 Projected Budget

Preliminary Expenditure Budget as of February 2, 2017	<u>\$34,519,655</u>
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Adjustments:

TRS Rate Adjustment	(\$63,690)
Teacher Retirement	(50,000)
	<u>(\$113,690)</u>

Revised Expenditure Budget as of February 16, 2017	<u>\$34,405,965</u>
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Revenue:

Non-Property Tax Revenue	\$16,775,054
Property Tax Levy - 4.04% Increase	15,142,157
Total Revenue	<u>\$31,917,211</u>

Use of Fund Balance:


Appropriated Fund Balance for Next Year's Taxes	3,000,000
Total Fund Balance	<u>3,000,000</u>

Total Revenue and Fund Balance	<u>\$34,917,211</u>
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Preliminary Revenues Exceed Projected Expenditures	<u>\$511,246</u>
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Additional expenditures may still need to be added to the preliminary budget.
Any additional revenues can be used to reduce the tax levy, reinstate program or
a combination of both.

Where do we go from here....

Proposed 2017-18 Expenditure Budget	Expenditure \$ Increase/ (Decrease)	Expenditure % Increase	Required Tax Levy To Support Budget	Tax Levy \$ Increase/ (Decrease)	Tax Levy % Increase/ (Decrease)	Comments
\$34,329,658	\$418,552	1.23%	\$14,554,604	\$0	0.00%	Would require 50% Voter approval to pass budget
\$34,402,431	\$491,325	1.45%	\$14,627,377	\$72,773	0.50%	
\$34,405,965	\$494,859	1.46%	\$14,630,911	\$76,307	0.52%	
\$34,475,204	\$564,098	1.66%	\$14,700,150	\$145,546	1.00%	
\$34,519,655	\$608,549	1.79%	\$14,744,601	\$189,997	1.31%	
\$34,547,977	\$636,871	1.88%	\$14,772,923	\$218,319	1.50%	
\$34,620,750	\$709,644	2.09%	\$14,845,696	\$291,092	2.00%	
\$34,693,523	\$782,417	2.31%	\$14,918,469	\$363,865	2.50%	
\$34,766,296	\$855,190	2.52%	\$14,991,242	\$436,638	3.00%	
\$34,839,069	\$927,963	2.74%	\$15,064,015	\$509,411	3.50%	
\$34,917,211	\$1,006,105	2.97%	\$15,142,157	\$587,553	4.04%	
						Tax Cap Limit Amount Would require 60% Voter approval to pass budget

Discussion