

2024-2025
Budget Workshop #2
February 21, 2024

2024-2025 Budget Update Agenda

- Buildings & Grounds
- Transportation
- 24-25 Tax Cap Calculation
- Draft Budget #1

PINE PLAINS CENTRAL SCHOOL DISTRICT

Facilities Department



Richard McKibben
Director of Facilities

Districts Core Values and the Facilities Department

Excellence:

Our contribution to the Academic Excellence is like an old saying in my business: The Facilities Department sets the table so that educators and staff can teach students to be productive members in our communities.

Connection:

We provide "Community Connection" every time a visitor enters one of our buildings during a normal school day, or for after school activities. Our maintenance mechanics, and custodial workers are well connected with our community, and most come from our community which helps create a sense of inclusion, and vested interest.

Experience:

Our contribution to, "The Student Experience" is accomplished by providing a clean, safe, and nurturing environment that helps students get the most from their educational experience.

School Facts of what we clean and maintain:

- 3 – School Buildings totaling 306,000 sq. ft.
- 1 – Bus Maintenance Facility totaling 6,000 sq. Ft.
- 1 – Maintenance Facility totaling 5,800 sq. Ft.
- 82.6 Acres of grounds maintenance.
- 1 – 1.25-acre Solar Array, 1356 solar panels, and 6 inverters.

Spring Sports Season

- 2– Baseball Fields.
- 2 – Softball Fields.
- 4 – Tennis Courts.

Fall Sports season

- 1 – Football Field/Track and Field area, bleachers and press box.
- 3 – Soccer Fields.
- 2 – Field Hockey Fields.
- 2 - Practice football fields.
- 2 – Playgrounds, 1 at SSILC, and 1 at CSEL.

PINE PLAINS CENTRAL SCHOOL DISTRICT

Department Staffing:

- 1 – Head Custodian
- 4 - Custodial Workers - days
- 9 – Custodial Workers - evenings
- 1 – School Courier/Food Transport/Custodial Worker

- - Our custodians clean an average of 34,000 sq./ft. each night, with the Industry standard is averaging 20,000 sq./ft. each night.

- 4 – Maintenance Workers

- They maintain 4 buildings, on 3 properties with groundskeeping needed at each location, plus all athletic fields.

PINE PLAINS CENTRAL SCHOOL DISTRICT

24-25 Draft Budget Operation of Plant

	23-24	24-25	\$ Change
Equipment – New Floor Scrubber	\$12,000	\$9,500	-\$2,500
Contractual	\$25,500	\$32,500	\$7,000
Phone Maint. Agreement	\$10,760	\$11,150	\$390
Travel & Conference	\$1,500	\$1,500	\$0
Utilities	\$456,750	\$456,750	\$0
Septic System	\$8,000	\$10,000	\$2,000
Materials & Supplies	\$50,000	\$60,000	\$10,000
Phone Repair	\$2,500	\$2,500	\$0
BOCES – Telecomm	\$74,022	\$76,985	\$2,963
Total	\$641,032	\$660,885	\$19,853

PINE PLAINS CENTRAL SCHOOL DISTRICT

24-25 Draft Budget Maintenance of Plant

	23-24	24-25	\$ Change
Equipment – Mowers	\$55,000	\$37,000	-\$18,000
Grounds Contractual	\$20,750	\$20,750	\$0
Equipment Repair	\$40,000	\$40,000	\$0
Security/Clock	\$12,000	\$12,000	\$0
District Radios	\$13,200	\$13,200	\$0
Heating System Maint. & Repairs	\$35,000	\$40,000	\$5,000
Elevator Maintenance Agreement	\$10,300	\$4,800	-\$5,500
Building Expense	\$30,000	\$30,000	\$0
Architect	\$20,000	\$20,000	\$0
Underground Tanks	\$4,000	\$4,000	\$0
Security District-Wide	\$30,000	\$30,000	\$0
Materials & Supplies	\$80,000	\$90,750	\$10,750
Total	\$350,250	\$342,500	-\$7,750

Challenges for 2024 –2025 and into the future

- Maintain clean, and safe buildings
- Maintain buildings and physical plants
- Maintain our grounds and keep up with sports needs
- Support students, faculty, staff, and our community
- Serve the needs of Anderson Center for Autism
- Control and reduce costs whenever possible
- Look for energy savings
- Meet all requirements for SED, and other government agencies
- Five-year Facilities Plan is on its way to us soon from CS Arch
- Develop our next capital project, while continuing to do quality Capital Outlay Projects each year with only 100K to work with.

Updated 5-year Plan

- **Last 5 years, including this year**

- 2018-19 100K Project, (Intercom, Clock System, and Gym Bleachers at SSILC).
- 2019-20 100K Project, (Bus Driver's walkway for Safety).
- 2021-22 100K Project, (Fire Alarm System Upgrades at SSILC).
- 2022-23 100K Project, (Fire Alarm System Upgrades at CSEL).
- 2023-24 100K Project, (Fuel Tank Equipment Upgrades for Transportation).
- 2018-19 EPC Project - Siemens.
- 2019-20 Auditorium Project.
- 2022-24 District Wide Capital Project, (2 - Roofs, Masonry, HVAC Upgrades, and MS Gym floor).
- 2020-21 Lead in water testing was completed.
- 2023-24 Lead in water testing was completed, (every 3 years now).
- 2022-23 Visual Inspection as required by SED.
- 2023-24 Building Condition Survey was submitted to SED.

- **The Next 5 years and beyond**

- 2024-25 100K HVAC Improvement Project for HS and Guidance Suite Offices.
- Cold Spring ELC Pavement Project, (future).
- Elevator Upgrades at the high school, (future).
- Fire Alarm System Upgrades at SMHS, (future).
- 2026-27 Lead and water testing to be done again, (every 3 years now).

Your Facilities Department's Motto

The goal for your Facilities Department is to provide unsurpassed service and maintain the highest standard of visual and physical comfort for all students, staff, and the Pine Plains Community, while ensuring fiscal responsibility.

PINE PLAINS CENTRAL SCHOOL DISTRICT

Transportation Department



Lauren Ross, Director of Transportation

PINE PLAINS CENTRAL SCHOOL DISTRICT

By The Numbers

- **Current Transportation Staffing**
 - **22 FT School Bus Drivers**
 - 6 Floater Drivers (+2 open positions)
 - 12 In-district drivers (+2 open routes)
 - 3 Out-of-district drivers (+2 open route)
 - **13 Bus Monitors (1 PT, 12 FT)**
 - 1 Floater Monitor
 - 8 In-district monitors (SSILC/CSELIC)
 - 4 Out-of-district/combo monitors (SPED) (+1 open route)
 - 1 Head Mechanic
 - 1 Auto Mechanic Helper
 - 1 Office Assistant/Dispatcher
 - 1 Supervisor of Transportation
- **Route Structure**
 - 14 In-district Routes (14 HM, 7 SSILC, 7 CSELIC)
 - 5 Out-of-district Routes (SPED, Private/Parochial, BOCES) including Spackenkill, Millbrook, Monticello, Ulster Park, Red Hook, and Lakeville, CT
 - Five Contracted Routes
 - 2 5PM Late Buses

Active Vehicle Fleet

- Small Vehicles – All Gasoline

- 1 – W/C Vehicles Variable Capacities
- 1 – Mini van
- 6 – 30 Passenger Small Buses
- 2– 34 Passenger Small Buses
- 6 – 35 Passenger Small Buses

- Large Vehicles

- 3 – 48 Passenger Gasoline Conventional Big Buses
- 3 – 60 Passenger Diesel Conventional Big Buses
- 2 – 65 Passenger Gasoline Conventional Big Buses
- 2 – 71 Passenger Gasoline Conventional Big Buses
- 4– 72 Passenger Diesel Transit Big Buses

Accomplishment – All vehicles serviced and maintained with a NYS DOT Pass Rate of over 95%!!!

Districts Priority Areas and the Transportation Department

Academic Excellence:

Our contribution to the Academic Excellence of our school district is a simple one: delivery of the students. Transportation makes it possible for our students to be at school every day.

Community Connection:

We provide "Community Connection" through our school bus safety program and work with Bus Patrol to educate motorists on the passing of school bus lights.

Student Experience:

Our contribution to, "The Student Experience" are the relationships forged between the staff and their students, as well as the families. Those relationships allow a more familiar environment on the bus for students to feel safe in the custody of their drivers.

Budgetary Impacts

- Rising Preventive Vehicle Maintenance and Repair Costs
- Increase of SPED Placements and Out-of-District Transportation Requests for Private/Parochial Schools
- Bus Replacement Costs
- National school bus driver shortage
- Contract Transportation - Increase

PINE PLAINS CENTRAL SCHOOL DISTRICT

24-25 Draft Budget Transportation

	23-24	24-25	\$ Change
Contractual	\$37,300	\$49,300	\$12,000
Insurance	\$89,500	\$94,500	\$5,000
Repairs	\$16,000	\$21,000	\$5,000
Maintenance Agreements	\$31,300	\$31,300	\$0
Fuel	\$225,000	\$225,000	\$0
Oil/Tires/Parts	\$139,000	\$151,100	\$12,100
Utilities	\$68,700	\$72,000	\$3,300
Materials & Supplies/Tools/ Misc.	\$25,000	\$29,570	\$4,570
Contract Transportation	\$197,000	\$502,000	\$305,000
Total	\$828,800	\$1,175,770	\$346,970

PINE PLAINS CENTRAL SCHOOL DISTRICT

24-25

Bus Replacement Plan

- Proposing purchasing 3 School Buses
 - 3 – 66 Passenger Gasoline \$510,000 approximately
- Surplus 2 large buses, 1 small bus
 - 3 – 72 passenger buses (10+ years old – rust, high miles, engine issues)

2024-2025 Draft #1 Budget Factors

- Confirmed
 - TRS increasing from 9.76% to 10.02%
 - ERS increasing from 13.1% to 15.2%
- Assumptions
 - Foundation Aid Transition Adjustment
 - Building Aid Increase/Transportation Aid Decrease
 - BOCES increase budgeted at increase of 4-6%
 - Special Education Tuition increase budgeted at 5%
 - Health Insurance increase budgeted at 7%

PINE PLAINS CENTRAL SCHOOL DISTRICT

2024-2025

FOUNDATION AID PAYABLE IN CURRENT LAW

Total Foundation Aid

(TAFPU (Total Aidable Pupil Units) X Selected Foundation Aid/Pupil)

OR

2023-2024 Foundation Aid Payable
(Receive what was paid in current year
but
not anything less - Hold/Save
Harmless)

*Formula utilizing calendar year CPI at 1.04100 (4.1%)

FOUNDATION AID PAYABLE IN PROPOSED EXECUTIVE BUDGET

Total Foundation Aid

(TAFPU (Total Aidable Pupil Units) X Selected Foundation Aid/Pupil)

OR

Total Foundation Aid
+
Transition Adjustment
(Formula adding in transition)

*Formula Modifies CPI by using a 10-year average CPI excluding
the highest and lowest amounts to get to 1.02400 (2.4%)

PINE PLAINS CENTRAL SCHOOL DISTRICT

2024-2025

FOUNDATION AID ADJUSTMENT

Three aid factors that define the "Transition Adjustment"

2024-2025 FSSR (Foundation Aid State Sharing Ratio)
 2023-2024 FAB
 (Foundation Aid Base)
 2024-2025 Total Foundation
 Aid

APPLICABLE FOUNDATION AID FACTORS

FSSR		0.133
TOTAL FOUNDATION AID	\$ 2,383,857.00	
2023-2024 FOUNDATION AID BASE	\$ 6,393,733.00	

TOTAL FOUNDATION AID MINUS FAB

TOTAL FOUNDATION AID	\$ 2,383,857.00	
2023-2024 FOUNDATION AID BASE	\$ 6,393,733.00	
	\$ (4,009,876.00)	
State Sharing Ratio - Minimum .500		0.5
Transition Adjustment	\$ (2,004,938.00)	
2024-2025 Foundation Aid Payable	\$ 4,388,795.00	

PINE PLAINS CENTRAL SCHOOL DISTRICT

2024-2025 Tax Cap Calculation

	2023-2024	2024-2025
Prior Year Tax Levy	\$25,466,368	\$26,173,111
Tax Base Growth Factor	1.0076	1.0120
Prior Year Pilots	\$0	\$0
Prior Year Exemptions	\$0	\$0
Adjusted Prior Year Levy	\$25,659,912	\$26,487,188
Allowable Growth Factor (CPI)	1.02	1.02
Current Year Pilot	\$0	\$0
Current Year Exemptions	\$0	\$4,194
Max Allowable Tax Levy	\$26,173,111	\$27,021,126
Tax Levy Adopted	\$26,173,111	
Dollar Increase/(Decrease)	\$706,743	\$848,015
Percentage Increase/(Decrease)	2.8%	3.2%

PINE PLAINS CENTRAL SCHOOL DISTRICT

2024-2025 Draft Summary

	2023-24 Adopted	2024-25 Draft #1	\$ Difference	% Difference
Revenue	\$ 35,340,111	\$ 35,184,860	\$ (155,251)	-0.43%
Expenses	\$ 36,415,211	\$ 38,200,000	\$ 1,784,789	4.9%
Difference	\$ 1,075,100	\$ 3,015,140	\$ 1,940,040	180%
Appropriated Fund Balance	\$ 1,075,100	\$ 2,200,000		

PINE PLAINS CENTRAL SCHOOL DISTRICT



PINE PLAINS CENTRAL SCHOOL DISTRICT

2024-2025 Draft Revenue Projections

Tax Levy	2023-24 Budget	2024-25 Draft Projected	\$ Difference	% Difference
Tax Levy	\$ 26,173,111	\$ 27,021,126	\$ 848,015	3.2%
State Aid	\$ 8,425,500	\$ 6,722,964	\$(1,702,536)	-20.0%
Miscellaneous*	\$ 741,500	\$ 1,440,770	\$ 699,270	94.3%
Approp. Fund Balance	\$ 1,075,100	\$ 2,200,000	\$ 1,124,900	104.6%
Capital Project Balance	\$ 0	\$ 760,000	\$ 760,000	100.0%
ERS Reserve Fund	\$ 0	\$ 55,140	\$ 55,140	100.0%
Total	\$ 36,415,211	\$ 38,200,000	\$ 1,784,789	4.90%

* Misc includes Interest, BOCES Prior Year and OPEB Refund, Public Tuition Billing, Medicaid, Worker's Comp Dividend

PINE PLAINS CENTRAL SCHOOL DISTRICT

2024-2025 Draft Expenditure Projections

	2023-24 Budget	2024-25 Draft Projected	\$ Difference	% Difference
General Support	\$ 3,543,080	\$ 3,683,366	\$ 140,286	3.95%
Instruction	\$ 17,880,042	\$ 18,840,900	\$ 960,858	5.37%
Transportation	\$ 2,392,443	\$ 2,734,835	\$ 342,392	14.3%
Employee Benefits	\$ 12,096,628	\$ 12,464,968	\$ 368,340	3.04%
Debt Service	\$ 223,018	\$ 225,931	\$ 2,913	1.31%
Interfund Transfers	\$ 280,000	\$ 250,000	(\$ 30,000)	(10.71%)
Total	\$ 36,415,211	\$ 38,200,000	\$1,784,789	4.90%

PINE PLAINS CENTRAL SCHOOL DISTRICT

