



# North Tonawanda City Schools

## 2021-22 Budget

STRATEGIC PLANNING:  
FACILITIES UPDATE



**Board of Education Meeting**  
**February 17, 2021**

Management of District capital assets and facilities is the **foundation** of long range financial and strategic planning



This planning facilitates a focus on operating a safe and efficient physical plant conducive for student learning and staff working spaces

# Long Range & Strategic Planning

- Fleet Plan
- Energy Project
- Technology Plan (SMART)
- Infrastructure and Safety (SAFE)

All measures that bring **stability** and **structure** to the budget that can be sustained over time.

# Energy Performance Project

## eliminating waste – being efficient

### PROJECT OVERVIEW

- \$5.3MM Cost
- \$176k Annual Energy Savings
- \$170k Utility Rebate
- Operational/Maintenance Savings

**1,098,892 Annual kWh Saved**

Equivalent GHG  
Emissions:



Carbon  
Sequestered by:



**18,772 Annual Therms of Natural Gas Saved**

Equivalent GHG  
Emissions:



Carbon  
Sequestered by:







# Capital Projects

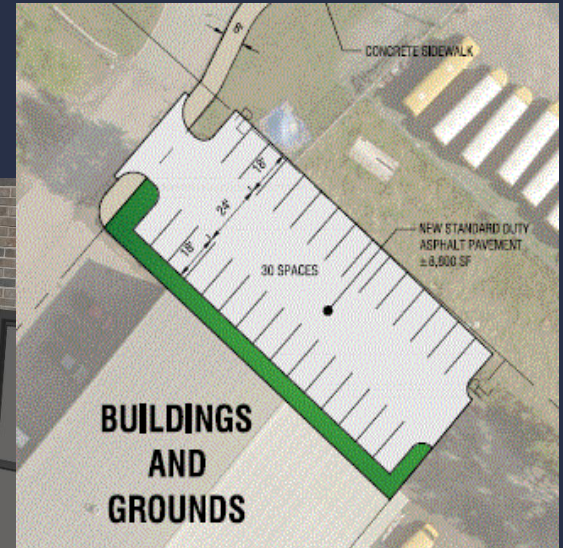
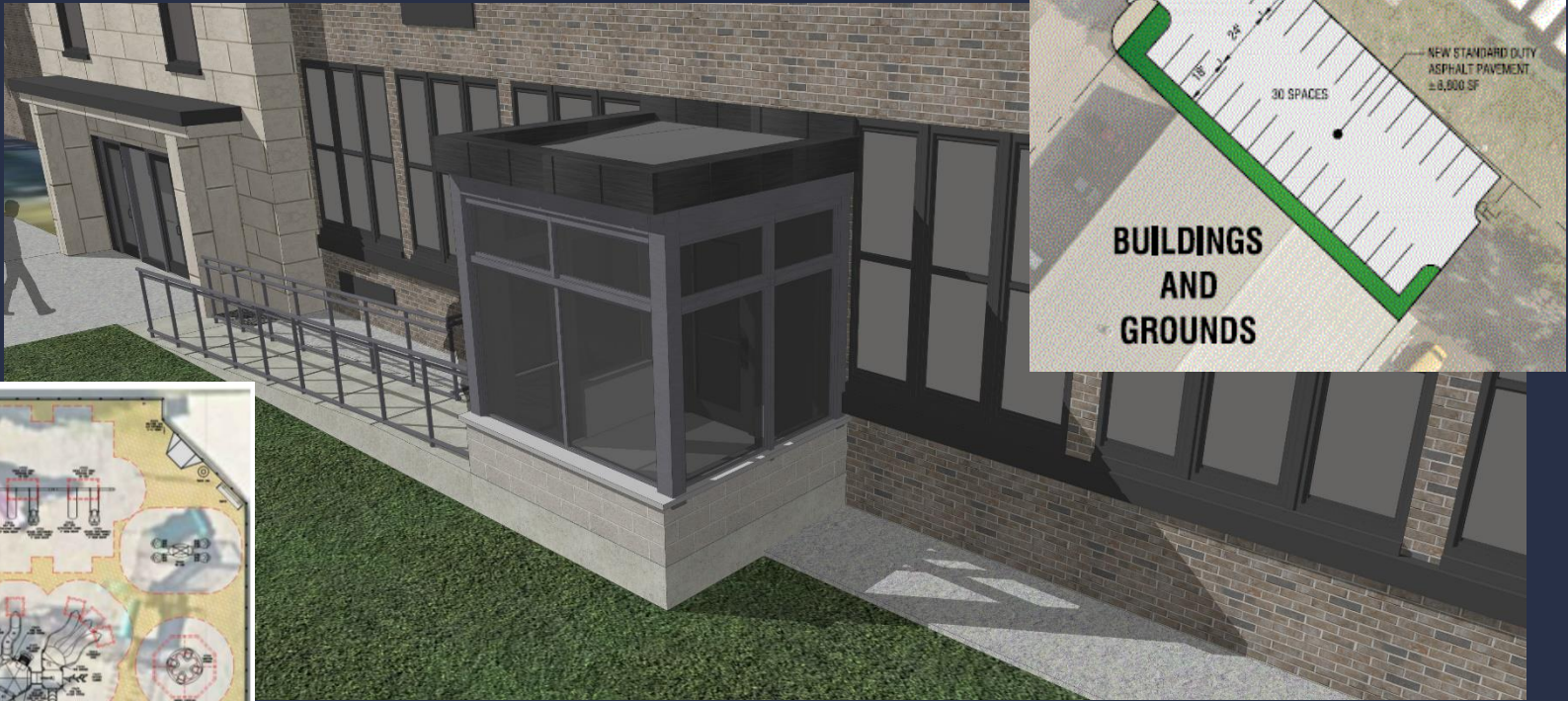
## 100k Capital Outlay





# Capital Projects

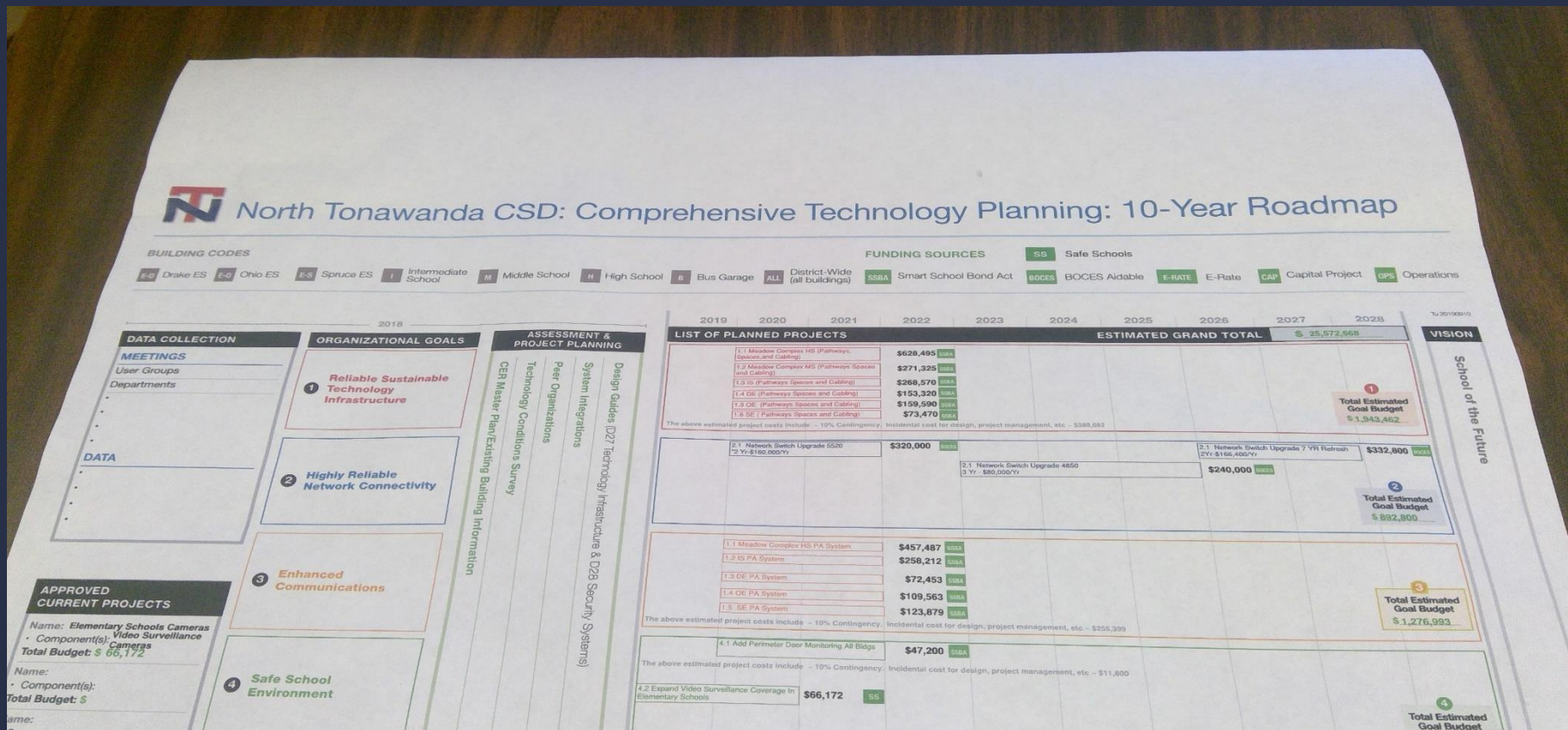
## 500k Capital Outlay





# Comprehensive Technology Plan

Addressing the backbone, security, and capacity of the District network





# Capital Projects

## Learn From Home Zones

### Spruce Elementary:

- Located at room 113 Kindergarten near the end of the building.
- Located at room 145 Principal
- Located at room 149 Stage
- Located at room 101
- CER located at room 136

Rough estimate on cost: Cabling \$ 5,000. WAP Equipment only \$ 8,000. Building \$ 13,000.

### Drake Elementary:

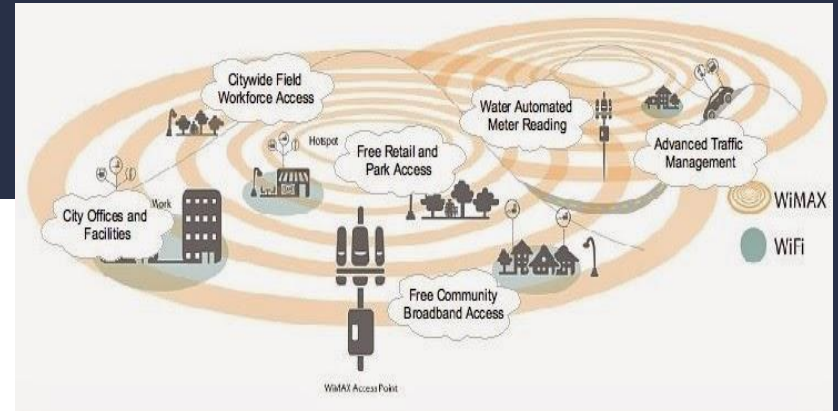
- Located at Stage 030A
- Located at Office 002
- Located at room 011
- CER located in Storage 031

Rough estimate on cost: Cabling \$ 3,750. WAP Equipment only \$ 6,000 Building \$ 9,750.

### District Office:

- Located at room 110
- Located at room 107
- Located at storage 113B/113
- CER located in room 111B Custodial Closet

Rough estimate on cost: Cabling \$ 3,750. WAP Equipment only \$ 6,000 Building \$ 9,750.

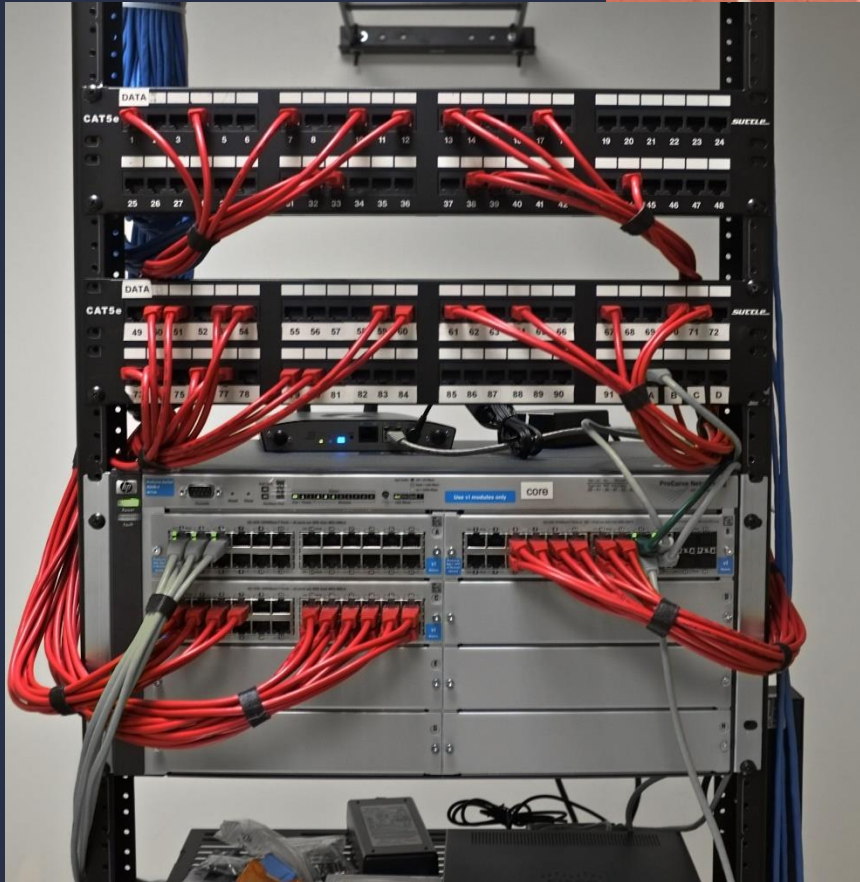






# Capital Projects

## SMART SCHOOLS BOND ACT



**SCHOOL INTERCOM  
& PA SYSTEMS**



# Facility Improvements

## Door Hardening – SAFE ACT





# Budget Overview

Debt Service

Financial Stability

	2020-21	2021-22	Final Payment
Bonds 2014- 9.160 million	\$1,099,850	\$ 1,087,250	2024-25
Bond 2015- 19.065 million	\$2,581,750	\$2,583,625	2025-26
QZAB Bonds 2016-17.688 million- *	\$1,205,000	\$1,220,000	2031-32
Energy Performance Contract	\$ 0	\$ 443,279	2035-36
BANS-18.787 million (short term) *	\$1,542,923	\$1,491,750	August 2021
Totals	\$6,429,523	\$6,825,904	
* Part off 39.850 PROJECT APPROVED IN 2015			





## Financial Overview

### Debt Service

### Financial Stability

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QZAB Bonds			
			31-32
			35-36
			August 021
Totals	\$6,429,523	\$6,825,904	
* Part off 39.850 PROJECT APPROVED IN 2015			

Debt coming off the books in future years that needs to be replaced with new debt for new projects to maintain stability in budget and operations.



# Strategic Planning

# Purpose: Identifying future project scope

# Building Ratings and Types

**H** Health and Safety  
**S** Structural

## H Health and Safety

## S Structural



# Strategic Planning



# Funding and Financing

This plan includes the **establishment of a capital reserve** via proposition in the May vote.

Funding from the reserve finances the **local share** of the project not covered by state aid. This **keeps the tax levy from increasing** because we are using savings from the reserve.



# Funding

**Vote in  
May  
2021**

**Establish a Capital  
Reserve to Fund  
Project Expenses**

**Proposition  
for voters to  
establish  
reserve**



**Voter approval  
to spend from  
the  
reserve**

**Vote in  
May  
2024?**



# Long Range & Strategic Planning

One thing to keep in mind as plans are structured is the lag or delay in expense-based aids

Spend in 21-22 => Aid in 22-23

## **ADVOCACY ALERT**

Proposals in Albany to cap or reduce expense-based aids (AGAIN) in the “Services Aid” block grant proposal

Questions?

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**CREATE YOUR  
LEGACY**

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**NORTH TONAWANDA**

