



HANNIBAL

CENTRAL SCHOOL DISTRICT

Where *students* come first!

Executive Proposal, Tax Levy Limit, Administration,
Operations & Maintenance, Transportation and Debt
Service



Our students come first! We are dedicated to maximizing the potential of each individual student. Our educational programs and experiences are purposefully designed to position our students for success. With the support of parents, faculty, staff, administration, community members and the Board of Education, each student will become a confident, responsible and proud graduate of The Hannibal Central School District.

Board of Education

2020-2021 Goals

Academic

- ▶ Provide a strong academic experience that promotes growth in the following areas:
 - ▶ Proficiency in reading and mathematics benchmarks
 - ▶ Graduation rate
 - ▶ Advanced Diploma rate and Academic Endorsements
- ▶ Provide appropriate social and emotional supports to students to build confidence as learners.
- ▶ Provide students experiences to explore career pathways and access to skill development that will prepare them for post graduate success.

Family & Community

- ▶ Families and members of the community will be provided with clear and predictable communication related to safety protocols, academic expectations, and support services that are available to assist individual students and families. .

Finance

- ▶ Maintain a strong financial position in an era of uncertain revenues and new legislation to ensure students have access to quality educational experiences.

Safety

- ▶ Provide a safe environment for students and staff by creating systems that align with Federal and State guidelines.

Reminders



Reminder!

- ▶ Budget: We use a budget to support our spending plan. Budgets change throughout the year but the overall increase does not.
- ▶ Proposed Budget Increase: How much we believe we will need to support the spending plan
- ▶ Tax Levy Limit: Maximum amount you can increase the levy without asking for a super majority (60% approval).
 - ▶ restricts the total amount in property taxes a district collects.

2021-2022 Tax Levy Limit

	<u>Max Levy Limit</u>	<u>Actual %</u>	<u>Increase</u>
○ 2012-13	6.75%	2.0%	\$123,658
○ 2013-14	7.65%	2.8%	\$176,583
○ 2014-15	1.54%	0.75%	\$48,623
○ 2015-16	0.37%	0.365%	\$24,167
○ 2016-17	0.38%	0.38%	\$24,968
○ 2017-18	1.36%	0.45%	\$29,614
○ 2018-19	3.61%	0.50%	\$33,053
○ 2019-20	4.38%	0.50%	\$33,218
○ 2020-21	4.10%	0.00%	\$0

2021-2022 Maximum Tax Levy Limit (based on what we currently know):

\$242,371 or 3.6%

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	Executive 2020-2021	Executive 2021-22	I would plan on:
GENERAL PURPOSE AIDS	\$ 16,333,106	\$ 16,333,106	\$ 16,333,106
Foundation Aid			
EXPENSE-BASED AIDS	\$8,940,981	\$8,881,909	\$ 9,756,000
Building Aid	\$ 3,760,652	\$ 3,551,631	\$ 5,310,000
Transportation Aid			2,100,000
BOCES Aid	4,749,257	4,918,683	2,050,000
Private Excess Cost Aid	92,121	91,810	0
Public Excess Cost High Cost Aid	338,951	319,785	296,000
OTHER AIDS	\$0	\$0	\$125,495
Software, Library, and Textbook			\$ 99,582
Hardware and Technology			\$ 25,913
Universal Prekindergarten	243,526	243,526	\$ 160,727
Pandemic Adjustment	(587,184)		
Community Schools Setaside	149,286	149,286	\$ 149,286
STAR	1,453,496	1,386,712	
Pandemic Adjustment	587,184	(1,386,712)	
COVID-19 SUPPL. STIMULUS		1,752,751	
TOTAL AID	\$ 26,727,583	\$ 25,215,015	\$ 26,214,601
Total Aid w/out Building Aids	\$22,966,931	\$21,663,384	\$20,904,601

Administrative Budget

	2020-2021	2021-2022	\$	%
Board of Ed.	48,000	40,000	-8,000	-16.7
CSO & Supervision	935,000	981,500	46,500	5.0
Business, Auditing, Tax Collection, & Finance	424,700	433,300	8,600	2.0
Legal	50,000	50,000		
Personnel (BOCES, Advertising, HR Requirements)	78,000	81,000	3,000	3.8
Central Data Processing (CNYRIC)	625,000	690,000	65,000	10.4

Administrative Budget

	2020-2021	2021-2022	\$	%
Insurance	120,000	125,000	5,000	4.2
Public Information <small>(BOCES PR)</small>	55,000	55,000		
School Association Dues	17,000	17,000		
Refund Prop. Taxes	5,000	5,000		
BOCES Administrative	597,000	601,000	4,000	0.7
Unclassified	500	500		
Curriculum	359,000	359,000		
Central Printing/Mailing	82,000	78,500	-3,500	-4.3

Operations & Maintenance Budget

	2020-2021	2021-2022	Change	%
Salaries	917,000	936,000	19,000	2.1
Equipment	140,000	140,000		
Utilities	543,000	543,000		
BOCES	155,000	159,000	4,000	2.6
Building Repair and Contracts	313,500	315,500	2,000	0.6
Supplies	140,000	160,000	20,000	14.3
TOTAL	2,208,500	2,253,500	45,000	2.0

Transportation

	2020-2021	2021-2022	Change	%
Salaries	1,200,000	1,224,000	24,000	2.0
Equipment	550,000	125,000	-425,000	-77.3
Contractual	122,500	127,500	5,000	4.1
Diesel	150,000	150,000		
Supplies	86,000	81,000	-5,000	-5.8
Garage	25,000	30,000	5,000	20.0
TOTAL	2,133,500	1,737,500	-396,000	-18.6

Debt Service and Transfers

	2020-2021	2021-2022	Change
Serial Bonds/BAN	4,525,000	5,310,000	785,000
Transfer for Capital Outlay	100,000	100,000	
Transfer for School Lunch	10,000	10,000	
Transfer for Special Education	30,000	30,000	

- Debt Service: Serial Bonds/BAN: Amount owed from previous/current capital projects
 - Covered in full by State Aid

Summary



	2020-2021	2021-2022	Change	%
Transportation	2,133,500	1,737,500	-396,000	-18.6
O & M	2,208,500	2,253,500	45,000	2.0
Administrative	3,396,200	3,516,800	120,600	3.6
Debt Service	4,665,000	5,450,000	785,000	16.8
TOTAL	12,403,200	12,957,800	554,600	4.5

TOTAL W/O Debt Service	7,738,200	7,507,800	-230,400	-3.0%
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Budget Meeting Schedule



- ▶ **February 10:** Executive Proposal, Reserves, Tax Levy Limit, Administration, Operations & Maintenance, Transportation and Debt Service
- ▶ **March 10:** Instructional Budget
- ▶ **April 14:** Budget Adoption @ BoE meeting
- ▶ **April 19:** Petitions for Propositions and BoE Candidates due
- ▶ **May 5:** Budget Hearing
- ▶ **May 18:** Budget Vote and Election of Board of Education Candidates

Questions?

