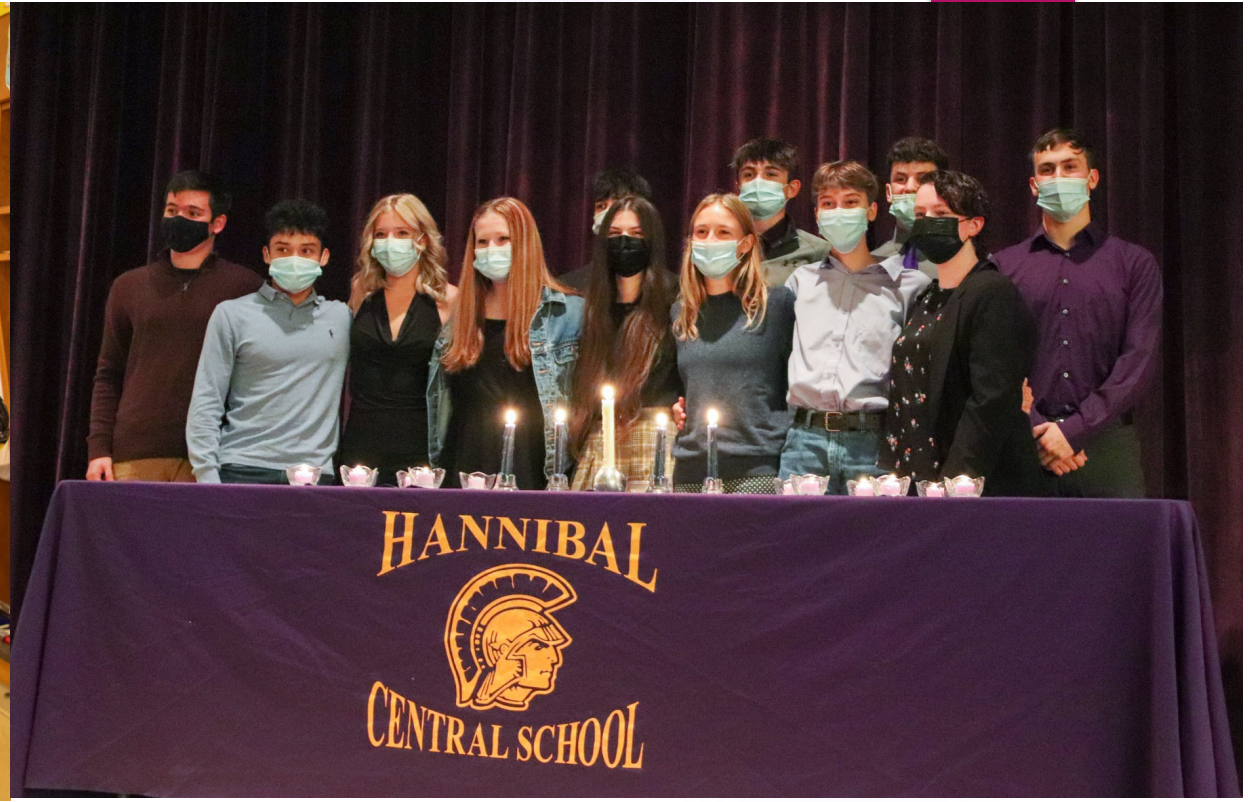




HANNIBAL
CENTRAL SCHOOL DISTRICT

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.

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.

2022-2023 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
○ 2021-22	3.60%	0.00%	\$0

2022-2023 Maximum Tax Levy Limit (based on what we currently know):

\$286,087 or 4.3%

	Executive 22-23	I would plan on:	Legislative Budget April	\$ CHANGE	% CHANGE
GENERAL PURPOSE AIDS	\$ 17,577,903	\$ 17,577,903	\$ 16,823,099	\$ 754,804	4.3%
Foundation Aid					
EXPENSE-BASED AIDS	\$ 9,133,711	\$ 8,899,299	\$ 8,783,913	\$ 115,386	1.3%
Building Aid	4,449,299	4,449,299	4,435,399	13,900	0.3%
Transportation Aid	2,100,064	1,800,000	1,794,870	5,130	0.3%
BOCES Aid	2,215,191	2,150,000	2,149,795	205	0.0%
Private Excess Cost Aid	91,454	-	-		
Public Excess Cost High Cost Aid	277,703	500,000	403,849	96,151	19.2%
OTHER AIDS	\$ 123,092	\$ 123,092	\$ 122,765	\$ 327	0.3%
Software, Library, and Textbook	97,797	97,797	97,399	398	0.4%
Hardware and Technology	25,295	25,295	25,366	(71)	-0.3%
Universal Prekindergarten	243,526	243,526	243,526	-	0.0%
TOTAL AID w/o UPK	\$ 26,834,706	\$ 26,600,294	\$ 25,729,777	\$ 870,517	3.3%
Total Aid w/out Building Aids	\$ 22,385,407	\$ 22,150,995	\$ 21,294,378	\$ 856,617	3.9%

Executive Budget: REVENUE

Administrative Budget

	2021-2022	2022-2023	Change	%
Board of Ed.	40,000	40,000	-	0.0%
CSO & Supervision	981,500	1,010,500	29,000	3.0%
Business, Auditing, Tax Collection, & Finance	433,300	451,000	17,700	4.1%
Legal	50,000	50,000	-	0.0%
Personnel (BOCES, Advertising, HR Requirements)	81,000	81,000	-	0.0%
Central Data Processing (CNYRIC)	690,000	690,000	-	0.0%

Administrative Budget

	2021-2022	2022-2023	Change	%
Insurance <small>(Property)</small>	125,000	130,000	5,000	4.0%
Public Information <small>(BOCES PR)</small>	55,000	55,000	-	0.0%
School Association Dues	17,000	17,000	-	0.0%
Refund Prop. Taxes	5,000	5,000	-	0.0%
BOCES Administrative	601,000	624,000	23,000	3.8%
Curriculum	359,000	372,000	13,000	3.6%
Central Printing/Mailing	78,500	75,500	-3,000	-3.8%

Operations & Maintenance Budget

	2021-2022	2022-2023	Change	%
Salaries	936,000	1,006,000	70,000	7.5%
Equipment	140,000	140,000	-	0.0%
Utilities	543,000	543,000	-	0.0%
BOCES	159,500	162,000	2,500	1.6%
Building Repair and Contracts	315,500	316,000	500	0.2%
Supplies	160,000	180,000	20,000	12.5%
TOTAL	2,254,000	2,347,000	93,000	4.1%

BUS PURCHASES

2022-2023 Fleet Replacement Schedule

2-66 Passenger Buses W/C	\$250,000
1-66 Passenger Bus	\$100,000
Subtotal	\$350,000
State Aid (90%)	<u>\$337,500</u>
NET COST of ALL 8	\$12,500



← Increase may be offset by current Reserves, to be determined at a future meeting

Transportation



	2021-2022	2022-2023	Change	%
Salaries	1,224,000	1,324,000	100,000	8.2%
Equipment	225,000	350,000	125,000	55.6%
Contractual	127,500	132,500	5,000	3.9%
Gas/Diesel	175,000	200,000	25,000	14.3%
Supplies	81,000	81,000	-	0.0%
Garage	30,000	33,000	3,000	10.0%
TOTAL	1,862,500	2,120,500	258,000	13.9%

Debt Service and Transfers

	2021-2022	2022-2023	Change
Serial Bonds/BAN	5,310,000	5,398,500	88,500 or 1.7%
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



	2021-2022	2022-2023	Change	%
Transportation	1,862,500	2,120,500	258,000	13.9%
O & M	2,254,000	2,347,000	93,000	4.1%
Administrative	3,516,300	3,601,000	84,700	2.4%
Debt Service	5,310,000	5,398,500	88,500	1.7%
Transfers	140,000	140,000	-	0.0%
TOTAL	13,082,800	13,607,000	524,200	4.0%

Budget Meeting Schedule



- ▶ **February 9:** Executive Proposal, Reserves, Tax Levy Limit, Administration, Operations & Maintenance, Transportation and Debt Service
- ▶ **March 9:** Instructional Budget
- ▶ **April 6:** Budget Adoption @ BoE meeting
- ▶ **April 18:** Petitions for Propositions and BoE Candidates due
- ▶ **May 4:** Budget Hearing
- ▶ **May 17:** Budget Vote and Election of Board of Education Candidates

Questions?

