



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

2019-2020 Goals

- ▶ **Area: Academic**
 - ▶ Further improvement upon student success rates on NYS Assessments and Regents Exams that will bolster graduation rates.
 - ▶ **Create opportunities for students through: curriculum**, instruction, and enrichment experiences that promote skill development in the area of college and career readiness.
 - ▶ Support all faculty and staff with quality professional development so they will develop and deliver a high-quality instructional experience for students.
- ▶ **Area: Parent and Community Engagement**
 - ▶ Increase school to home communication to both inform and invite families to access educational resources available to them.
 - ▶ Increase awareness of local workforce needs and local career opportunities through community partnerships.
- ▶ **Area: Finance**
 - ▶ **Maintain a strong financial position and continue to prepare for the future needs of the District.**
 - ▶ **Demonstrate fiscal responsibility to taxpayers.**
- ▶ **Area: Facilities and Safety**
 - ▶ **Execute the capital improvement project to update and upgrade our facilities.**
 - ▶ **Discover and build upon resources that promote a safe and productive educational environment.**

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.

2020-2021 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

2020-2021 Maximum Tax Levy Limit (based on what we know):

\$274,214 or 4.1%

	EXECUTIVE BUDGET						
	2019-2020	2020-2021	\$ CHANGE	% CHANGE	I would plan on:	\$ CHANGE	% CHANGE
GENERAL PURPOSE AIDS	\$16,333,106	\$19,313,292	\$ 2,980,186	18.25%	\$16,674,683	\$341,577	2.09%
Foundation Aid	16,333,106	19,313,292	\$ 2,980,186	18.25%	16,674,683		
EXPENSE-BASED AIDS	\$8,781,243	\$6,928,080	(\$1,853,163)	-21.10%	\$4,680,000	(\$19,154)	-0.22%
Building Aid	4,038,264	4,082,089	\$ 43,825	1.09%	0	\$43,825	1.09%
Transportation Aid	1,955,401	2,153,619	\$ 198,218	10.14%	2,050,000	\$94,599	4.84%
BOCES Aid	2,248,012		(\$2,248,012)	-100.00%	2,100,000	(\$148,012)	-6.58%
Private Excess Cost Aid	77,056	91,613	\$ 14,557	18.89%	75,000	(\$2,056)	-2.67%
Aid	462,510	600,759	\$ 138,249	29.89%	455,000	(\$7,510)	-1.62%
OTHER AIDS	\$131,554	\$0	(\$131,554)	-100.00%	\$128,000	(\$3,554)	-2.70%
Software, Library, and Textbook	104,394		(\$104,394)	-100.00%	102,000	(\$2,394)	-2.29%
Hardware and Technology	27,160		(\$27,160)	-100.00%	26,000	(\$1,160)	-4.27%
Universal Prekindergarten	243,526	243,526		0.00%	0		
TOTAL AID	\$25,245,903	\$26,241,372	\$ 995,469	3.94%	\$21,482,683	\$318,869	1.26%
Total Aid w/out Building Aids	\$21,207,639	\$22,159,283	\$ 951,644	4.49%	\$21,482,683	\$275,044	1.30%

Administrative Budget

	2019-2020	2020-2021	\$	%
Board of Ed.	38,500	48,000	9,500	24.7%
CSO & Supervision	900,600	935,000	34,400	3.8%
Business, Auditing, Tax Collection, & Finance	412,500	424,700	12,200	3.0%
Legal	50,000	50,000		
Personnel (BOCES, Advertising, HR Requirements)	73,000	78,000	5,000	6.8%
Central Data Processing (CNYRIC)	720,000	720,000		

Administrative Budget

	2019-2020	2020-2021	\$	%
Insurance	110,000	120,000	10,000	9.1%
Public Information (BOCES PR)	55,000	55,000		
School Association Dues	17,000	17,000		
Refund Prop. Taxes	5,000	5,000		
BOCES Administrative	608,000	608,000		
Unclassified	500	500		
Curriculum	359,000	406,000	47,000	13.1%
Central Printing/Mailing	82,000	82,000		

Operations & Maintenance Budget

	2019-2020	2020-2021	Change	%
Salaries	892,000	917,000	25,000	2.8%
Equipment	140,000	140,000		
Utilities	543,000	543,000		
BOCES	147,000	150,000	3,000	2.0%
Building Repair and Contracts	311,000	313,000	2,000	0.6%
Supplies	140,000	140,000		
TOTAL	2,173,000	2,203,000	30,000	1.4%

Bus Purchases

2020-2021 Fleet Replacement Schedule	
4-66 Passenger Buses (\$115,000 each)	\$460,000
1 – Student Vehicle (ex: W/C or Mini)	<u>\$90,000</u>
Subtotal	\$550,000
State Aid (90%)	<u>\$495,000</u>
NET COST of ALL 5	\$55,000

“ Shall the Board of Education purchase and, at the option of the Board, finance five (5) student transportation vehicles at an estimated cost not to exceed \$550,000 including necessary furnishings, fixtures and equipment and all other necessary costs incidental thereto and to expend a total sum not to exceed \$550,000 which is estimated to be the total maximum cost thereof, and levy a tax which is hereby voted for the foregoing in the amount of \$550,000, which shall be levied and collected in annual installments in such years and in such amounts as may be determined by the Board of Education and in anticipation of the collection of such tax, bonds, notes or installment purchase contracts are hereby authorized to be issued or executed at one time, or from time to time, in the principal amount not to exceed \$550,000 and a tax is hereby voted to pay the interest on said obligations when due? ”

Proposition 2:

Purchase of Student Transportation Vehicles

Transportation

	2019-2020	2020-2021	Change	%
Salaries	1,163,600	1,200,000	36,400	3.1%
Equipment	800,000	550,000	-250,000	-31.3%
Contractual	100,400	122,500	22,100	22.0%
Diesel	150,000	150,000		
Supplies	86,000	86,000		
Garage	25,000	25,000		
TOTAL	2,325,000	2,133,500	-191,500	-8.2%

Debt Service and Transfers

	2019-2020	2020-2021	Change
Serial Bonds/BAN	3,900,000	4,930,000	1,030,000
Transfer for Capital Outlay		250,000	250,000
Transfer for School Fund	60,000	20,000	-40,000

- Debt Service: Amount owed from previous projects
 - Covered in full by State Aid
- Capital Outlay: Districts may receive reimbursement for capital outlay expenses for projects that are wholly funded through capital outlay
- Transfer School Fund: Breakfast, Lunch, and Snack program are doing well and we can lower the amount.

Summary



	2019-2020	2020-2021	Change	%
Transportation	2,325,000	2,133,500	-191,500	-8.2%
O & M	2,173,000	2,203,000	30,000	1.4%
Administrative	3,431,100	3,549,200	118,100	3.4%
Debt Service	4,110,000	5,350,000	1,240,000	30.2%
TOTAL	12,039,100	13,235,700	1,196,600	9.9%

Budget Meeting Schedule



- ▶ **February 12:** Executive Proposal, Reserves, Tax Levy Limit, Administration, Operations & Maintenance, Transportation and Debt Service
- ▶ **March 11:** Instructional Budget
- ▶ **April 15:** Budget Adoption @ BoE meeting
- ▶ **April 20:** Petitions for Propositions and BoE Candidates due
- ▶ **May 6:** Budget Hearing
- ▶ **May 19:** Budget Vote and Election of Board of Education Candidates

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