

# Budget Workshop for 2019-2020



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

A group of diverse students, including boys and girls of various ethnicities, are smiling and interacting in a classroom setting. They are gathered around a table, some looking at papers or books. The background is slightly blurred, focusing attention on the students.

# HANNIBAL CSD MISSION STATEMENT

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.

# 2018 - 2019 BoE Goals

## AREA: ACADEMIC

- Further improve 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.

## AREA: FINANCE

- Maintain a strong financial position and continue to prepare for the future needs of the District.

## 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 school campus.

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	EXECUTIVE BUDGET				
	2018-2019	2019-2020	I would plan on:	\$ CHANGE	% CHANGE
GENERAL PURPOSE AIDS	\$15,977,842	\$16,211,051	\$16,211,051	\$ 233,209	1.46%
Foundation Aid	15,977,842	16,211,051	16,211,051	\$ 233,209	1.46%
EXPENSE-BASED AIDS	\$9,220,632	\$9,313,892	\$8,918,250	\$ 93,260	1.01%
Building Aid	4,035,516	4,038,263	4,038,250	\$ 2,747	0.07%
Transportation Aid	2,041,830	2,073,880	2,040,000	\$ 32,050	1.57%
BOCES Aid	2,487,203	2,218,031	2,200,000	\$ (269,172)	-10.82%
Private Excess Cost Aid	49,830	56,262	60,000	\$ 6,432	12.91%
Public Excess Cost High Cost Aid	606,253	927,456	580,000	\$ 321,203	52.98%
OTHER AIDS	\$382,077	\$381,811	\$138,285	\$ (266)	-0.07%
Software, Library, and Textbook	110,168	109,862	109,862	\$ (306)	-0.28%
Hardware and Technology	28,383	28,423	28,423	\$ 40	0.14%
Universal Prekindergarten	243,526	243,526	243,526		0.00%
TOTAL AID	\$25,337,025	\$25,663,228	\$25,267,586	\$ 326,203	1.29%
Total Aid w/out Building Aids	\$21,301,509	\$21,624,965	\$21,229,336	\$ 323,456	1.52%

# REMINDERS

- ◉ 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.



# 2018-2019 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
◎ 2019-2020 Maximum Tax Levy Limit:			
	\$290,702 or 4.375%		

# ADMINISTRATIVE BUDGET

	2018-2019	2019-2020	\$	%
Board of Education	37,150	38,500	1,350	3.6%
CSO & Supervision	873,500	900,600	27,100	3.1%
Business, Auditing, Tax Collection, & Finance	400,350	412,500	12,150	3.0%
Legal	50,000	50,000		
Personnel (BOCES, Advertising, HR Requirements)	72,500	73,000	500	0.7%
Central Data Processing (CNYRIC)	670,000	670,000		

# ADMINISTRATIVE BUDGET

	2018-2019	2019-2020	\$	%
Insurance	115,000	110,000	-5,000	-4.3%
Public Information (BOCES PR)	55,000	55,000		
School Association Dues	17,000	17,000		
Refund Prop. Taxes	5,000	5,000		
BOCES Administrative	555,000	608,000	53,000	9.5%
Unclassified	500	500		
Curriculum & Development	349,000	359,000	10,000	2.9%
Central Printing	81,000	82,000	1,000	1.2%



# OPERATIONS & MAINTENANCE

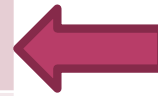
	2018-2019	2019-2020	Change	%
Salaries	892,000	892,000		
Equipment	140,000	140,000		
Utilities	541,000	543,000	2,000	0.4%
BOCES	146,000	147,000	1,000	0.7%
Building Repair and Contracts	303,000	311,000	8,000	2.6%
Supplies	140,000	140,000		
<b>TOTAL</b>	<b>2,162,000</b>	<b>2,173,000</b>	<b>11,000</b>	<b>0.5%</b>

# BUS PURCHASES



## 2019-2020 Fleet Replacement Schedule

6-66 Passenger Buses (\$125,000 each)	\$750,000
2 -8 Passenger Vans	\$50,000
Subtotal	<b>\$800,000</b>
State Aid (90%)	<u>\$720,000</u>
NET COST of ALL 8	\$80,000



\$250K more than 18-19 and  
can be offset by current  
Reserves by voter approval



# PROPOSITION 2:

## Purchase of School Buses and Vans

Shall the Board of Education purchase and finance six (6) school buses and two (2) passenger vans at an estimated cost not to exceed \$800,000, including necessary furnishings, fixtures and equipment and all other costs incidental thereto and to expend a total sum not to exceed \$800,000, which is estimated to be the total maximum cost thereof, and levy a tax for the foregoing in the amount of \$800,000, 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 and notes of the District are hereby authorized to be issued at one time or from time to time in the principal amount not to exceed \$800,000, and a tax is hereby voted to pay the interest on said obligations when due?

# TRANSPORTATION



	2018-2019	2019-2020	Change	%
Salaries	1,115,000	1,163,000	48,000	4.3%
Equipment	550,000	800,000	250,000	45.5%
Contractual	89,500	90,500	1,000	1.1%
Diesel	150,000	150,000		
Supplies	86,000	86,000		
Garage	25,000	25,000		
<b>TOTAL</b>	<b>1,887,000</b>	<b>2,314,500</b>	<b>299,000</b>	<b>14.8%</b>

# DEBT SERVICE

	2018-2019	2019-2020	\$	%
Serial Bonds	3,900,000	3,900,000		

- Debt Service: Amount owed from previous projects
  - Covered in full by State Aid



# SUMMARY

	2018-2019	2019-2020	Change	%
Transportation	2,015,500	2,314,500	299,000	14.8%
O & M	2,162,000	2,173,000	11,000	0.5%
Administrative	3,281,000	3,381,100	100,100	3.1%
Debt Service	3,900,000	3,900,000		
<b>TOTAL</b>	<b>11,358,500</b>	<b>11,768,600</b>	<b>410,100</b>	<b>3.6%</b>



# BUDGET MEETING SCHEDULE

- ◉ March 13: Budget Workshop: Instructional Budget @ 5:30
- ◉ April 10: Budget Adoption @ BoE meeting
- ◉ April 22: Petitions for Propositions and BoE Candidates (2 vacancies) are due
- ◉ May 8: Budget Hearing @ 5:30
- ◉ May 21: Budget Vote and Election of Board of Education Candidates

SCHOOL BUS

It's a great  
day to be a  
WARRIOR!

QUESTIONS??

