



HILLSDALE SCHOOLS

Informational

Meeting

FALL 2022

Superintendent Steve Dickerson





Topics of Discussion

- New Facility Update
- ROVER Pipeline Update
- Operational Update



PreK - 12 Facility

Timeline - Currently on schedule for early June 2023 to receive the keys.

Budget - Project cost was based on what ROVER is currently paying.
The project is on budget.









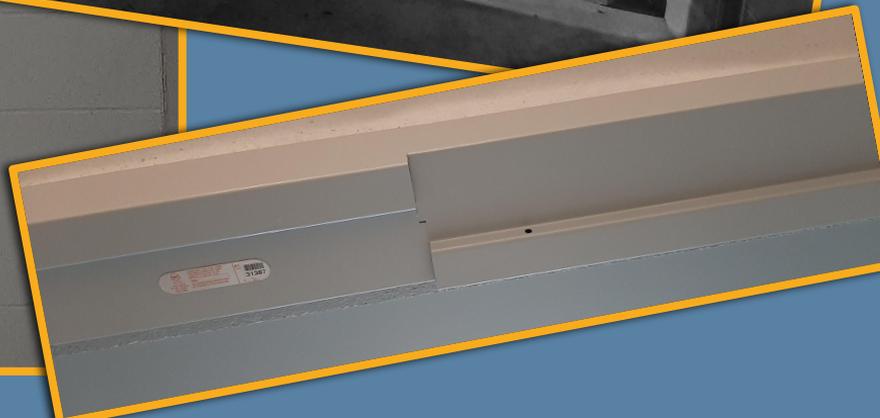
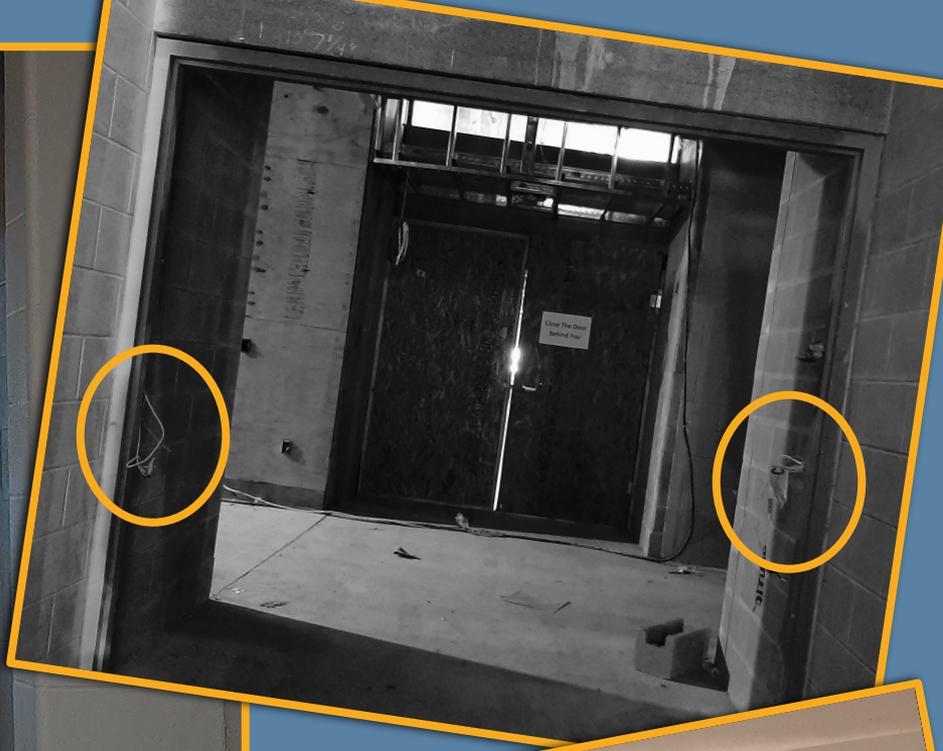
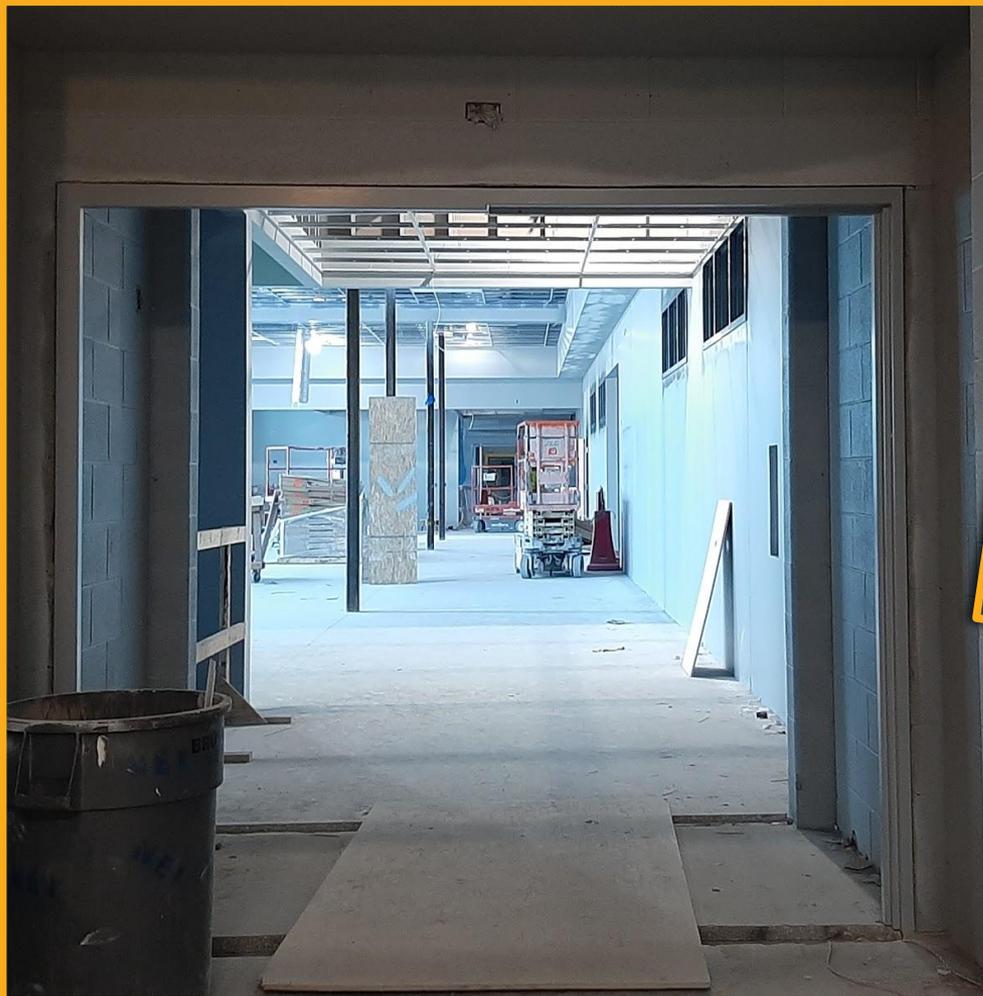


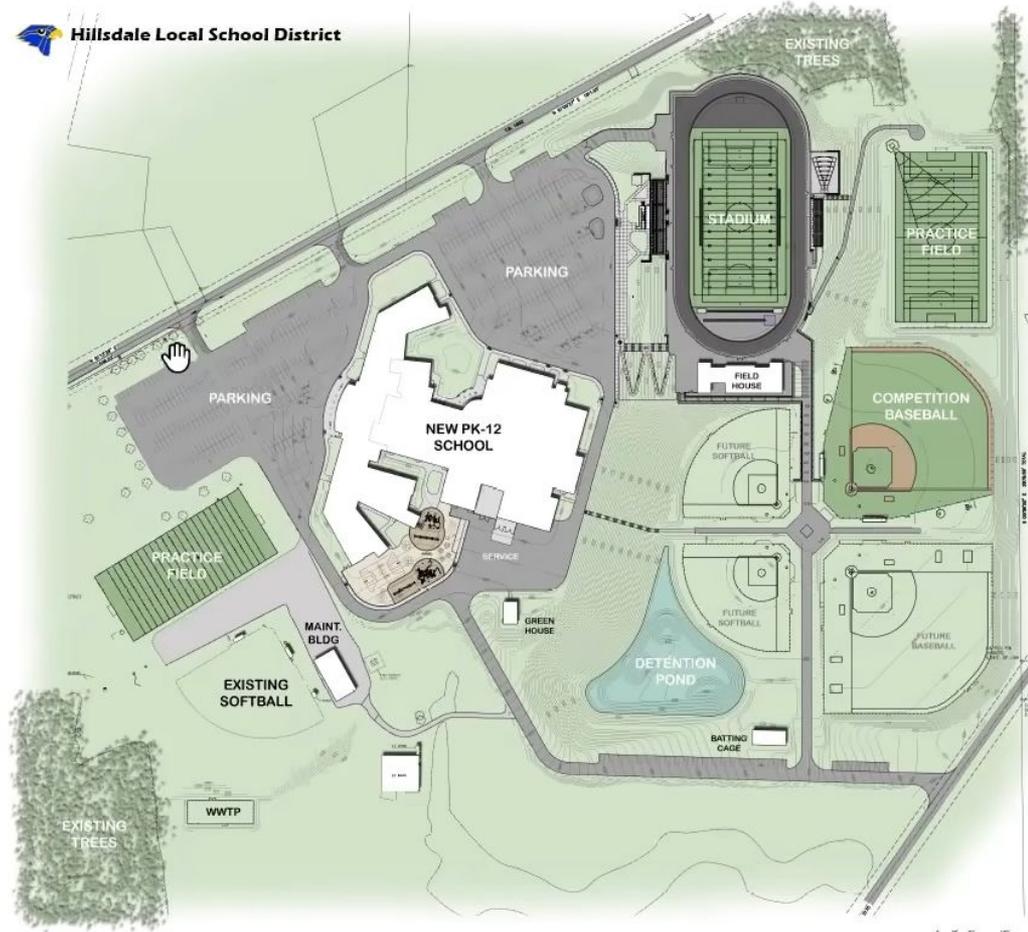
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KOLPAK ns







OVERALL SITE PLAN

SCALE: 1" = 30'-0"
SCALE: 1" = 30'-0"





Rover Pipeline Update

Appeal - BTA Hearing is complete

Decision could take 6 to 9 months

Could be further appealed to Supreme Court or courts where ROVER has property

Nexus - Settlement, what is happening, does it relate to ROVER?



Current Rover Pipeline Tax Payments to the District Compared to COP Payments

- **Fiscal Year 2022:** Collected: \$6,878,202
COP Payments: \$6,720,202
- **Life of Loan:** To Be Collected: \$103,718,236
COP Payments: \$100,865,200



Operational Update

What have we accomplished since first passing the Income Tax?

What does our current funding with/without the renewal look like?

Income Tax Timeline

2012

Fiscal Caution

ODE did an evaluation of operations and made recommendations March 2013.
11 Positions Laid Off in April

2013

Income Tax

1.25% Passed in November

Accomplishments

- June 9, 2015 ODE released our Fiscal Caution.
- Brought back most cut programs.
- Updated bus fleet to 10-year rotation.
- Additional Liaison and School-Based Therapist.
- Full-Time Nurse
- School Resource Officer (SRO)
- Cameras added to all 3 buildings.
- 1-to-1 Chromebooks
- Interactive TV's replacing Smartboards.
- Expansion of CCP program.
- Brought preschool to our building.
- Expanded services with Curriculum support, Special Education and Technology support.

2022

Renewal

1st opportunity in November failed

5-Year Forecast

Midstate Local Network										
Ballwin County										
Schedule of Revenues, Expenditures and Changes in Fund Balances										
For the Fiscal Years Ending June 30, 2020, 2021, 2022, 2023, and 2024										
Forecasted Fiscal Years Ending June 30, 2023 Through 2027										
	Actual				Variance	Forecasted				
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023		Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Revenues										
1.010 General Property Tax (Real Estate)	4,138,107	4,073,194	3,983,897	-0.7%	\$3,983,898	\$3,983,898	\$3,734,200	\$3,368,413	\$3,188,865	
1.020 Public Utility Revenue/Property Tax	8,628,828	8,632,480	8,675,203	0.3%	8,688,120	\$8,642,225	\$8,818,210	\$9,388,023	\$1,380,880	
1.030 Amusement Tax	1,824,712	1,868,205	2,158,827	7.2%	2,172,141	\$1,881,867	\$647,238	\$225,984	\$88,422	
1.040 Investment/State Grants-in-Aid	3,982,388	3,880,225	3,730,440	-3.3%	3,875,827	\$3,588,128	\$2,588,886	\$1,589,883	\$1,588,824	
1.040 Investment/State Grants-in-Aid	48,422	8,625	120,140	248.8%	188,298		\$202,814	\$207,680	\$208,828	
1.048 Restricted Federal Grants-in-Aid (RFP) "Bipolar"										
1.060 Property Tax Abatement	581,046	548,388	548,214	-0.7%	585,820	\$587,474	\$588,111	\$517,430	\$488,888	
1.060 All Other Revenues	288,282	293,792	298,338	1.9%	348,485	\$338,338	\$338,338	\$338,338	\$323,338	
1.070 Total Revenues	17,613,860	16,788,830	17,387,809	-1.0%	17,803,381	17,385,016	16,713,789	15,288,818	14,528,827	
Other Financing Sources										
2.010 Proceeds from Sale of Assets										
2.020 State Emergency Lateral Adjustments/Agree										
2.040 Contingency Reserves In										
2.060 Advances In	833,221	\$43,388	\$288,888	348.2%		\$0,000	\$0,000	\$0,000	\$0,000	
2.080 All Other Financing Sources	833,221	\$43,388	\$288,888	348.2%		\$0,000	\$0,000	\$0,000	\$0,000	
2.070 Total Other Financing Sources	833,221	\$43,388	\$288,888	348.2%		\$0,000	\$0,000	\$0,000	\$0,000	
2.080 Total Revenues and Other Financing Sources	17,613,860	16,788,830	17,387,809	-1.0%	17,803,381	17,375,016	16,713,789	15,288,818	14,528,827	
Expenditures										
3.010 Personnel Services	\$2,333,827	\$2,328,225	\$2,117,810	-9.3%	\$2,075,888	\$2,118,888	\$2,118,128	\$2,088,881	\$2,082,333	
3.020 Retirement/Pension/Insurance Benefits	\$2,488,874	\$2,482,122	\$2,438,838	-1.9%	\$2,487,170	\$2,738,888	\$2,888,232	\$2,888,232	\$2,818,788	
3.030 Material Services	\$1,888,227	\$1,782,227	\$1,688,838	-10.8%	\$1,622,888	\$1,481,221	\$1,288,228	\$1,288,228	\$1,188,228	
3.040 Supplies and Materials	\$288,227	\$282,888	\$282,810	-0.3%	\$284,221	\$484,221	\$518,228	\$418,228	\$418,228	
3.060 Capital Outlay	\$142,888	\$11,115	\$4,838	-79.2%	\$18,828	\$18,828	\$18,828	\$18,828	\$18,828	
3.080 Intergovernmental										
4.010 Principal/Interest Debt										
4.020 Principal State										
4.030 Principal State Loans										
4.040 Principal State Advances										
4.050 Principal Off-Bill Loans										
4.060 Principal Other										
4.080 Interest and Fiscal Charges										
4.300 Other Objectives	288,227	\$1,288,228	\$1,278,874	-0.8%	\$1,038,838	\$1,038,838	\$1,038,838	\$1,038,838	\$1,038,838	
4.900 Total Expenditures	15,478,821	15,478,838	15,478,838	0.0%	15,487,888	15,788,838	15,888,838	15,788,838	15,478,838	
Other Financing Uses										
5.010 Contingency Reserves Out	\$4,838,221	\$7,828,830	\$8,838,838	-1.0%	\$8,322,830	\$8,087,830	\$8,888,228	\$8,888,228	\$8,373,338	
5.020 Advances Out	\$43,388	\$288,888	\$288,810	-288.8%						
5.030 All Other Financing Uses										
5.900 Total Other Financing Uses	4,838,221	7,828,830	8,838,838	-1.0%	8,322,830	8,087,830	8,888,228	8,888,228	8,373,338	
5.920 Total Revenues and Other Financing Uses	17,888,188	18,027,830	17,458,288	-0.4%	17,488,838	17,872,838	17,888,838	17,788,838	17,888,838	
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	288,438	288,188	288,838	0.1%	\$3,838	718,838	2,088,838	2,478,838	2,838,838	
2.010 Cash Balance July 1 - Beginning Proposed Revenues/Replacements and New Lines	6,378,221	6,378,221	6,378,221	0.0%	7,188,838	7,188,838	6,378,221	6,378,221	1,178,838	
2.020 Cash Balance June 30	6,378,221	6,378,221	1,128,838	3.7%	7,188,838	6,378,221	6,378,221	1,178,838	6,378,221	
2.010 Anticipated Encumbrances June 30										
Resumption of Fund Balances										
6.010 Transfers and Interfund Transfers										
6.020 Capital Improvements										
6.030 Budget Reserve										
6.040 OPA										
6.048 Plant Acquisition										
6.050 Debt Service										
6.060 Property Tax Advances										
6.070 Non-Payables										
6.080 Deferred										
Fund Balance June 30 for Certification of Appropriation	6,378,221	6,378,221	7,128,838	3.7%	7,188,838	6,378,221	6,378,221	1,178,838	6,378,221	
Revenue from Replacements/Revised Lines										
11.010 Source Tax - Personal										
11.020 Property Tax - Personal in Replacement										
11.030 Cumulative Balance of Replacements/Revised Lines										
Revenue from Replacements/Revised Lines										
12.010 Source Tax - New										
12.020 Property Tax - New										
12.030 Cumulative Balance of New Lines										
12.040 Revenue from Future State Advances										
12.010 Unreplaced Fund Balance June 30	6,378,221	6,378,221	7,128,838	3.7%	7,188,838	6,378,221	6,378,221	1,178,838	6,378,221	
ACM Payments										
20.010 Contingency - Outside Cost	70	81	88	0.7%	78	82	82	88	88	
20.018 Grants 1-12 - Outside Cost	772	781	793	1.1%	738	738	738	748	748	
Revenues and Benefits as a % of Tax Revenues	43.8%	41.7%	47.0%		44.8%	45.5%	46.0%	46.5%	46.8%	
Other Data										
	228	228	262		228	227	228	268	268	

5-Year Forecast

Forecasted Fiscal Years Ending June 30, 2023 Through 2027									
	Actual			Average Change	Forecasted				
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022		Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
5.050 <i>Total Expenditures and Other Financing Uses</i>	17,688,188	19,097,307	17,408,206	-0.4%	17,469,639	17,877,540	*****	17,736,234	17,555,912
6.010 <i>Excess of Revenues and Other Financing Sources over (under) Expenditures and</i>	259,434	295,154	200,686	-9.1%	63,552-	704,827-	2,060,790-	5,479,216-	8,634,490-
7.010 <i>Cash Balance July 1- Excluding Proposed Renewal/Replacement and New Levies</i>	6,378,271	6,637,705	6,932,859	4.3%	7,133,545	7,069,993	6,365,166	4,304,376	1,174,840-
7.020 <i>Cash Balance June 30</i>	6,637,705	6,932,859	7,133,545	3.7%	7,069,993	6,365,166	4,304,376	1,174,840-	9,809,330-
8.010 <i>Estimated Encumbrances June 30</i>									
Reservation of Fund Balance									
9.010 Textbooks and Instructional Materials									
9.020 Capital Improvements									
9.030 Budget Reserve									
9.040 DPIA									
9.045 Fiscal Stabilization									
9.050 Debt Service									
9.060 Property Tax Advances									
9.070 Bus Purchases									
9.080 <i>Subtotal</i>									
<i>Fund Balance June 30 for Certification of Appropriations</i>	6,637,705	6,932,859	7,133,545	3.7%	7,069,993	6,365,166	4,304,376	1,174,840-	9,809,330-
Revenue from Replacement/Renewal Levies									
11.010 Income Tax - Renewal						\$326,754	\$1,788,954	\$2,066,116	\$2,297,962
11.020 Property Tax - Renewal or Replacement								\$3,305,109	\$6,470,200
11.300 Cumulative Balance of Replacement/Renewal						326,754	2,115,708	7,486,933	16,255,095
12.010 <i>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</i>	6,637,705	6,932,859	7,133,545	3.7%	7,069,993	6,691,920	6,420,084	6,312,093	6,445,765

ROVER

NO TAXPAYER \$\$
NO BOND ISSUE



#FalconsForever



Questions?



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ROVER

New Facility Update

Current Financial Status of District



INFORMATIONAL MEETINGS

October 24

Jeromesville Fire Department

October 25

Hayesville Kendig Park

November 1

Mifflin Fire Department

All Meetings Start at 6:30 PM

