

# Dover Public School District Dover, New Hampshire

Strengthening our community by educating every child, every day!

## Proposed Operating Budget Request 2015

# Agenda

- ▶ FY 15 Budget Presentation

# FY 2015 Budget

The Proposed FY 2015 is a Living Document.

The FY 2015 Budget includes the following key points

- No cuts or layoff notices to personnel
- No reductions or cuts to services or programs
- Adding new positions (11)
- Salary adjustments for all personnel

# Adjustments to the proposed FY 15 Budget

## Revenue:

Revenue projections were slightly increased within the following areas

- athletic transportation
- adult ed. Allocation
- student tuition amounts
- Medicaid

These changes now reflect a total revenue increase of 3.62% or \$1,672,157

## Staffing:

The request is to fund 11 positions, which includes the addition of a .4 Behavior Specialist at the Horne Street School and a 1.0 Receptionist at the Dover Middle School.

# Adjustments to the proposed FY 15 Budget

## Expenses:

Additional expenses were added to the proposed FY 15 budget in the following areas:

▪ debt – Garrison roof project	\$54,180
▪ co-purchasing a server with the city side	\$17,000
▪ repairing an existing server	<u>\$ 2,500</u>
Total	\$73,680

As a result of these changes in revenue, staff requests, and increased expenses, the proposed FY 2015 budget reflects a value of \$48,023,704

The difference between revenue and expenses is (.37%) or \$173,503 dollars above the Cap

# PROJECTED REVENUES

DOVER SCHOOL DISTRICT – SAU #11  
 Projected Revenues – 2014-2015 Fiscal Year

Account Number – Required for Budgeting	2013 – 2014 Amount	2014 – 2015 Amount	
1000-00-1311-000 Parent Pay Tuition	\$0.00	\$0.00	\$0.00
1000-00-1321-000 Tuition Regular Other NH Dis	\$14,131.00	\$14,797.00	\$666.00
1000-00-1321-000 Tuition Barrington Students	\$2,220,340.00	\$2,493,405.00	\$273,065.00
1000-00-1321-000 Tuition Nottingham Students	\$1,036,482.00	\$1,049,610.00	\$13,128.00
1000-00-1322-000 Tuition Sped Aides	\$75,000.00	\$37,500.00	-\$37,500.00
1000-00-1323-000 Tuition Voc NH Districts	\$79,000.00	\$51,000.00	-\$28,000.00
1000-00-1333-000 Tuition Voc – Out of State	\$50,000.00	\$22,000.00	-\$28,000.00
Tuition Preschool	\$4,000.00	\$8,000.00	\$4,000.00
1000-00-1990-000 Other Local Revenue	\$0.00	\$0.00	\$0.00
1000-00-3210-000 School Building Aid	\$708,750.00	\$675,017.85	-\$33,732.15
1000-00-3230-000 Catastrophic Aid	\$173,984.00	\$170,000.00	-\$3,984.00
1000-00-3241-000 Voc Tuition Aid	\$147,962.00	\$100,000.00	-\$47,962.00
1000-00-3242-000 Voc Transportation Aid	\$15,457.00	\$10,000.00	-\$5,457.00
1000-00-4210-000 Indirect Cost Allocation	\$85,000.00	\$85,000.00	\$0.00
1000-00-4310-000 Impact Aid	\$2,500.00	\$2,500.00	\$0.00
1000-00-4580-000 Medicaid to Schools	\$211,016.00	\$250,000.00	\$38,984.00
Adequacy Aid	\$6,535,665.00	\$7,058,518.00	\$522,853.00
State Property Tax	\$6,533,850.00	\$6,710,193.00	\$176,343.00
School Tax Levy	\$27,934,160.00	\$28,728,409.00	\$794,249.00
Adult Basic Ed Reimbursement	\$35,345.00	\$65,000.00	\$29,655.00
Athletic Transportation – DMS	\$10,000.00	\$12,000.00	\$2,000.00
Athletic Transportation – DHS	\$30,000.00	\$40,000.00	\$10,000.00
1000-00-3410-000 DHS Transportation Fee	\$15,400.00	\$17,250.00	\$1,850.00
Other Local Rev, (Impact Fees, Advertising)	\$260,000.00	\$250,000.00	-\$10,000.00
<b>Proof Total:</b>	<b>\$46,178,042.00</b>	<b>\$47,850,199.85</b>	<b>\$1,672,157.85</b>

3.62%

# FY 2015 Proposed Budget

- Projected Increase in Revenues            \$1,672,158            3.62%
- Difference between revenue and expense = .37% or \$173,503

	<u>Fiscal Year 2014</u>	<u>Fiscal Year 2015</u>	<u>\$ Increase</u>	<u>% Increase</u>
Level Service	\$ 46,178,042	\$47,390,877	\$ 1,212,909	2.63%
Priority Staffing		\$ 556,405		1.2%
Non-Union/Administrative Staff		\$ 76,422		.2%
<b>Total</b>	<b>\$46,178,042</b>	<b>\$48,023,704</b>	<b>\$ 1,845,662</b>	<b>3.99%</b>

# Staffing Requests

▼ Associate Principal	(1.0) – WPS	\$9,257
▼ Guidance Counselor	(1.0) – WPS	\$54,055
▼ Classroom Teachers	(2.0) – DMS	\$105,298
▼ Elementary Teacher	(1.0) – District	\$52,649
▼ Health Teacher	(0.5) – DHS	\$19,393
▼ Behavior Specialist	(0.4) – HSS	\$20,000
▼ Special Education Case Managers	(3.0) – District	\$160,000
▼ OASIS Counselor	(1.0) – DMS	\$83,053
▼ OASIS Aide	(1.0) – DMS	\$21,141
▼ SPED Aide	(0.77) – PS SPED	\$16,335
▼ Receptionist	(1.0) – DMS	<u>\$15,224</u>
	TOTAL:	\$556,405

# Recommendation to School Board

Approve the proposed FY 2015 operational budget

# FY 14 Uncommitted Funds

## ▶ Curriculum

### ◦ Science:

- Professional Development – \$35,000
- Science Resource Books – \$10,000
- Technology, (DHS) – \$14,000

### ◦ Visual and Performing Arts:

- Professional Development – \$5,000
- Technology/Resources – \$54,067

Total = \$118,067

# FY 14 Uncommitted Funds

▶ Technology –

- Wireless Upgrades: District \$104,000
- Switch/Router Upgrades: District \$180,000
- Expand bandwidth–upgrade cable: District \$10,000
- Chrome books / Professional Development  
Five carts (30 per cart) District \$65,000
- Professional Development

Total \$359,000

Total Uncommitted Funds \$477,067

# Facilities Fund & Cafeteria Fund

▪ Facilities Fund	\$284,000
▪ Cafeteria Fund	<u>\$340,000</u>
TOTAL	\$632,000

# ELEMENTARY ENROLLMENT

FY14	K	1	2	3	4	Total
GES	95/4=23.8	93/4=23.3	91/4=22.8	94/4=23.5	93/4=23.3	20
HSS	90/4=22.5	97/5=19.4	110/5=22	115/5=23	109/5=21.8	24
WPS	131/6=21.8	101/5=20.2	130/6=21.7	107/4=26.8	100/4=25	25
	316	291	331	316	302	69

FY15- Projected	K	1	2	3	4	Total
GES	100/5=20	95/4=23.8	93/4=23.3	91/4=22.8	94/4=23.5	21
HSS	100/5=20	90/4=22.5	97/5=19.4	110/4=27.5	115/5=23	23
WPS	105/5=21	131/6=21.8	101/5=20.2	130/5=26	107/5=21.4	26
	305 (+1)	316	291(+1)	331	316(-1)	70

# MIDDLE SCHOOL ENROLLMENT

FY14	5	6	7	8	Total
DMS	278	269	293	280	1120
	12/23.2	10/26.9	12/24.4	12/23.3	46

FY15- projected	5	6	7	8	Total
DMS	302	278	269	293	1142
	12/25.2	12/23.2	12/22.4	12/24.4	48