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DOVER

School District: SAU #11
Dover, New Hampshire



Dover School District FY17 Budget

Presented to the Dover School Board
February 11, 2016

by Dr. Elaine Arbour, Superintendent of Schools



School Board Priorities

- A. Lower class size**
- B. Additional adult support in a larger class**
- C. Adequate staffing in all departments**
- D. Elimination of paper**
- E. Equity among (elementary) schools**
- F. More options for completing credits**
- G. Later start time for DMS/DHS**
- H. CIP Priorities (DHS/CTC; GES)**
- I. Staggered start time (flexible scheduling)**
- J. Putting students first and staff next in regards to scheduling**
- K. Continue to go forward and not going backward**
- L. More reading and math support**
- M. Recess at DMS**
- N. Strategic planning (w/ IT)**
- O. Tuition alternatives**
- P. Teacher Pay (all bargaining units)**
- Q. Removal of fees and barriers (reduction at least)**
- R. STEM (school and how to incorporate into learning)**
- S. Personal devices in school for learning**
- T. Late bus**
- U. Mental Health awareness**
- V. Reduction of redundancies in purchasing**
- W. Safety & Security**
- X. Space to address class size**
- Y. Cost shifting down from State**

Green = FY16 accomplishments

Blue = FY17 School Board priorities



*Strengthening our community
by
educating every child, every day*



FY17 Budget Summary

Revenue

Operating Revenue = \$53,092,313

Total Operating Revenue = \$53,092,313

Special Revenue = \$1,217,200

Grants = \$2,825,000

Café = \$1,760,000

Total Special Revenue = \$5,802,200

Total Revenue = \$58,894,513

Expenses

Operating Expenses = \$49,856,857

Existing Debt Expenses = \$3,431,279

Total Operating Expenses = \$53,288,136

Special Revenue Expenses = \$1,217,200

Grants = \$2,825,000

Café = \$1,760,000

**Total Special Revenue Expenses =
\$5,802,200**

Total Expenses = \$59,090,336

Operating Budget Variance = \$(195,823)



DHS/CTC Estimated Debt

Detail	Amount
Transfer from Capital Reserves, Local Impact Fees	\$450,000
State of NH Settlement	\$1,449,000
Prior Year Debt Savings	\$261,142
Additional Local Property Tax for New Debt	\$795,858
Total Estimated New Debt	\$2,956,000



FY17 Bottom Line

- Operating Budget Variance = \$(195,823)
- DHS/CTC Debt Service = \$(2,956,000)



Budget Parameters

FY 2017 Tax Cap

- \$30,363,708

Adequacy Aid

- NH DOE Estimate
\$9,008,538

CAT Aid

- \$260,000
- Current rate of reimbursement is 75%



Budget Notes

General Notes

- Does not use one-time funds for long-term expenses
- Sustainable & responsible
- Restores resources
- Meets more state standards for staffing
- Accounts for some funds previously in Student Activity Accounts

Capital Reserves

- Includes \$80,000 into Capital Reserve Funds (up from \$75,000 in FY16)



Budget Drivers – Rates

NHRS

	2015- 2016	2016- 2017	% Change
Employees	11.17%	11.17%	0%
Teachers	15.67%	15.67%	0%

Health Insurance

	2014- 2015 % Change from 2013- 2014	2015- 2016 % Change after Premium Holiday	2016- 2017 % Change from 2015- 2016
HMO	7.4%	26.7%	5.2%
Open Access POS	7.3%	26.7%	5.2%



Budget Drivers – Salary

COLA

Group	2016-2017 % Increase from 2014-2015
DTU	0%
DPA	3%
DEOP	2%
DAA	4%

Steps

Group	2016-2017 \$ Increase for Existing Staff
DTU	\$450,000
DPA	\$35,000
DEOP	\$2,200
DAA	N/A



Budget Unknowns

- Custodial & Maintenance contract (C&W)
- General Transportation contract (First Student)
- DTU CBA
- Special Ed Transportation contract (Provider)
- CTE Transportation (Provider)
- DHS/CTC Bonding



30,000' View

In

- 1 ESOL Teacher
- GES Dean of Students
- DW Students Services Assistant Director
- DHS SLP
- DW OT
- Special Ed Coordinator +6 days each
- DW Counselor (moved from grant to local; currently HSS Counselor; to be shared)
- DHS .375 FTE World Language Teacher
- 2 DMS Special Education Case Manager/Teacher
- DMS Guidance +3 days each
- Athletics Coaching Contingency
- New Teacher Induction Stipends
- Some DEOP/DPA summer days
- Strategic Planning (in both FY16 and FY17)
- Curriculum Materials (including STEM adoption)
- IT Devices/Infrastructure

Not In

- CTC NJROTC Summer days
- CTC Liaison Summer days
- SAU Courier
- 3 DMS 5th Grade Paras
- DMS World Language Teacher
- PT DHS Arts Teacher
- 2 Elementary Teachers – TBD
- Deans to FT
- Specific Coaching positions
- WPS Counselor
- GES Counselor
- FT LDAC (3 days remaining in grant)
- GES Literacy Facilitator from grant to local

Budget Discussion