Budget Workshop
Tuesday, January 16, 2018
Outline

1. Review the purpose of the session

2. Review Strategic Plan Goals

3. Review budget

4. Identify Board's priority for budget model

   DIRECTIONS:
   1. **No talking during the exercise**
   2. **1 dot to spend on selecting the budget category that is a priority for you**
   3. **Discussion round – Board will discuss results and identify the priority model**
   4. **If Model 3 is selected the Board will need to identify Model 3**

5. Identify Board's priorities with additional staffing

   DIRECTIONS:
   1. **No talking during the exercise**
   2. **You have 16 dots to spend**
   3. **Where there are 2 positions the 2 dots will signify both positions funded**
   4. **Discussion round – Board will discuss results and identify the priorities for funding**

6. Identify Board's budget guidelines

   DIRECTIONS:
   1. **No talking during the exercise**
   2. **On a post-it note post one guideline you wish to establish – please print**
   3. **Board will sort the post-it notes by priority – guideline that all board members can come to consensus**

7. Summary of Board's budget priorities

8. Summary of Board's budget guidelines

9. Identification of work to accomplish by Monday, January 22

STRATEGIC PLAN GOALS

Engaging All Students

GOAL ONE: The Dover School District will improve educational outcomes for students by effectively engaging the broader community.

GOAL TWO: The Dover School District will develop and sustain a culture that is characterized by optimizing social, emotional, civic, physical, and rigorous academic curriculum.

GOAL THREE: The Dover School District is committed to continued investments in infrastructure to support student learning inclusive of facilities, technology, safety, and security.

GOAL FOUR: The Dover School District will recruit, hire, develop, and retain effective and caring educators and support them in their growth as a strong school community.

FY2019 Draft Budget, Revenue, General Fund

FY2018 Non-Tax Revenue	$16,843,130
+ Statewide Education Tax	$6,894,236
+ Local Property Tax	$34,354,636
	$58,092,002
FY2019 Non-Tax Revenue	$16,125,173
+ Est. Statewide Education Tax	$6,945,209
+ Local Property Tax	$34,354,636
+ Est. Allowable Tax Levy Increase	$743,826
	$58,168,844
+ Increment for DHS/CTC Debt Service	$1,206,222
	$59,375,066
Net Increase	**$1,283,064**

FY2019 Draft **Level w/Obligations Budget**, Expenses, General Fund

FY2018 Adopted Budget, Operating Expenses	$52,113,315
+ School Debt, P&I (Other Completed)	$3,370,718
+ School Debt, P&I (DHS/CTC Project)	$2,607,969
	$58,092,002
FY2019 Draft Budget, Operating Expenses	$55,265,819
+ Est. School Debt, P&I (Other Completed)	$3,169,142
+ Est. School Debt, P&I (DHS/CTC Project)	$2,667,969
+ Est. School Debt, P&I (Garrison Project)	$688,500
	$61,791,430
Net Increase	**$3,699,428**

FY2019 Draft Level w/Obligations Budget Net Increase over FY2018 Adopted Budget

FY2019 Revenue Increase	$76,842
+ Increment for DHS/CTC Debt Service	$1,206,222
	$1,283,064
FY2019 Draft Expense Increase	$3,699,428
(-) Operating Revenue	($76,842)
(-) Increment for DHS/CTC Debt Service	($1,206,222)
Net Amount Over Prior Year	**$2,416,364**

FY2019 Draft Level w/Obligations Budget **PLUS** New Positions & Adjustments

FY2018 Adopted Budget, Operating Expenses	$52,113,315
+ School Debt, P&I (Other Completed)	$3,370,718
+ School Debt, P&I (DHS/CTC Project)	$2,607,969
	$58,092,002
FY2019 *Draft* Budget, Operating Expenses	$55,265,819
+ Est. School Debt, P&I (Other Completed)	$3,169,142
+ Est. School Debt, P&I (DHS/CTC Project)	$2,667,969
+ Est. School Debt, P&I (Garrison Project)	$688,500
+ Proposed New Positions	$760,000
+ Proposed Personnel Adjustments	$67,474
	$62,618,904
Net Increase	**$4,526,902**

FY2019 Draft Level w/Obligations Budget **PLUS** New Positions & Adjustments Net Increase over FY2018 Adopted Budget

FY2019 Revenue Increase	$76,842
+ Increment for DHS/CTC Debt Service	$1,206,222
	$1,283,064
FY2019 Draft Expense Increase	$4,526,902
(-) Operating Revenue	($76,842)
(-) Increment for DHS/CTC Debt Service	($1,206,222)
Net Amount Over Prior Year	**$3,243,838**

BOARD TASKS

Using the information from the FY2019 Working Budget Binder and the budget presentation, the Board is requested to establish the priorities for the development of the proposed FY2019 Budget.

In addition, the Board is requested to identify any guidelines that the Board wishes the administration to follow in the development of the proposed FY2019 Budget.

BUDGET TYPES

One: **FY2019 Budget Level with Obligations and Anticipated Expenses**

- **Revenue: $59,375,066**
- **Expenditures: $61,791,430**
- **Net: $2,416,364**

Two: **Budgeted New Positions & Other Related Services/Equipment added in FY2018 (SB approved through FY2018 budget process)**

- **Revenue: $59,375,066**
- **Expenditures: $62,618,904**
- **Net: $3,243,838**

Three: **Other Budget FY2019 Budget Models**

CURRICULUM SUPPORT

(1) ESL Educator $80,000

(2) Instructional Dean, Gr 5-8 (includes portion of funds that Title II may be able to support) $180,000

OTHER SUPPORT

(1) IT Support Technician $50,000

(1) Part-time English Teacher, Alternative $50,000

(1) Part-time Guidance Counselor, Alternative $50,000

Alternative School Admin Asst to Full-Time $36,180

Increase noon aide rate from $10-$12/hr $11,842

DHS, Music Choral Increase of 0.17 $8,653

DMS Counselors, Add Summer Days $6,000

Add'l hrs/change in funding source-Facilities Coordinator $4,799

SPECIAL EDUCATION SUPPORT

(1) Para Transition Position at DHS $30,000

(1) Special Educator, Charter/Private School $80,000

(1) Special Educator, Elementary $80,000

(2) Special Educator, DMS $160,000