Dover School District Board Approved FY2020 Budget

APRIL 3, 2019

FY2020 Budget Drivers: Revenue

Non-Tax Revenue Sources

- State Adequate Education – Increase of $220,307
- Tuition, All Sources – Increase of $173,975
- State Special Education Aid – Decrease of $126,868
- State School Building Aid – Decrease of $52,026
- School Transfer from Capital Reserves – Decrease of $17,996
- Indirect Cost Allocation – Decrease of $10,000
- Miscellaneous, Other Local Revenue – Decrease of $5,000

NET Increase: $182,392

FY2020 Budget Drivers: Revenue

Tax Revenue Sources

- Allowable Local Property Tax - Increase of $1,237,887
- Statewide Education Tax - Increase of $90,989

NET Increase: $1,328,876

FY2020 Total Operating Revenue Increase

$1,511,268

FY2020 Budget Drivers: Expenses

- Employee Contractual Obligations – Wages & Benefits

    Note: SB approved budget includes only steps for DTU positions

- Debt Service – **NEW** Garrison Debt Service
- Other Contractual Obligation Increases
- Special Education Services
- Utilities
- Data Communications
- **NEW** Positions and Curriculum & Related Expenses

Highlighted FY2020 Budget Increases over FY2019 Adopted Budget

Description	FY2019 Adopted Budget	FY2020 Estimated Increase
Wages & Associated Benefits	$ 41,177,763	$ 977,366
Total Estimated Debt Service	$ 5,975,659	$ 647,133 (net increase, all projects) (Note: GES increase $789,750)
Special Education Services – Tuition/Transportation/Contracted Serv.	$ 3,996,041	$ 488,323
Facilities & Maintenance Contracted Services (C&W Services)	$ 3,083,369	$ 135,222
Electricity & Natural Gas	$ 946,045	$ 222,755
Data Communications, including Internet, telephone & network enhancements	$ 230,212	$ 102,597
Transportation, K-12	$ 1,529,635	$ 68,907
Homeless Transportation	$ 60,000	$ 20,000

FY2020 School Board Approved New Positions & Curriculum

Description	Total Estimated Cost
K-2 Literacy/Social Studies Instructional Coach (funding adjustment)	$ 52,106
5-8 Math/Science Instructional Coach – NEW position	$ 80,000
3% Non-Union Increase (16 positions)	$ 30,000
4 FTE Special Educators – NEW positions	$ 320,000
Stipend for Weight Room Supervisor – NEW stipend	$ 8,000
Guidance Counselor, Horne Street School – NEW position	$ 80,000
Medical Service Support (contracted service) – NEW service	$ 15,000
K-2 Fountas & Pinnell *Fundations* (curriculum materials, modified purchase)	$ 290,000
Curriculum Professional Development	$ 73,550
Scheduling Software at DHS	$ 9,847

FY2020 Total Operating Expenses and Debt Service Increase

$3,432,592

Total Budget Overview
Revenue / Expenses

Description	SB Approved Budget
Total Non-Tax Operating Revenue	$ 16,212,275
Total Tax Revenue	$ 45,783,836
Total Operating Revenue	**$ 61,996,111**
Total Operating Expenses	$ 57,294,443
Total Debt Service	$ 6,622,992
Total Operating Expenses & Debt Service	**$ 63,917,435**
Amount over Allowable Tax Cap Calculation	**$ 1,921,324**