

# DOVER-EYOTA PUBLIC

Independent School District #533

## 2017 - 2018 REVENUE & EXPENDITURE BUDGET

REVISED  
May 14, 2018

FUND	REVENUE	EXPENDITURES	NET
<b>GENERAL FUND</b>	<b>\$10,724,462</b>	<b>\$10,785,804</b>	<b>(\$61,342)</b>
<i>Unassigned</i>	\$9,816,067	\$10,027,414	(\$211,347)
<i>H &amp; S / Integ. / Unemp.</i>	\$24,140	\$36,905	(\$12,765)
<i>Long Term Facility Maint.</i>	\$313,493	\$179,875	\$133,618
<i>Oper. Capital</i>	\$224,386	\$188,697	\$35,689
<i>Restricted / Assigned</i>	\$346,376	\$352,913	(\$6,537)
<b>FOOD SERVICE</b>	<b>\$609,000</b>	<b>\$708,685</b>	<b>(\$99,685)</b>
<b>COMMUNITY ED.</b>	<b>\$394,000</b>	<b>\$409,195</b>	<b>(\$15,195)</b>
<i>Reserved - CE</i>	\$178,827	\$179,239	(\$412)
<i>School Readiness</i>	\$177,839	\$195,049	(\$17,210)
<i>EC Family Ed.</i>	\$35,515	\$31,582	\$3,933
<i>Undesignated</i>	\$1,819	\$3,325	(\$1,506)

**Dover-Eyota Schools**  
**2017-18 Unassigned Budget Overview**  
**May 2018**

(rounded to the nearest \$25,000)

<b>1</b>	Audited Unassigned/Pre-paid General Fund Balance 6/30/16	11.2%	<b>\$1,125,000</b>
	+ or -		
<b>2</b>	Audited Net Rev. & Exp. Unassigned General Fund FY 2016-17		\$650,000
	=		
<b>3</b>	Audited Unassigned/Pre-paid General Fund Balance 6/30/17	17.7%	<b>\$1,775,000</b>
	+		
<b>4</b>	Projected 2017-18 Unassigned General Fund Revenues		\$9,825,000
	-		
<b>5</b>	Projected 2017-18 Unassigned General Fund Expenditures		\$10,025,000
	=		
<b>6</b>	Projected Net Unassigned General Fund Budget FY 2017-18		-\$200,000
	+ (3) =		
<b>7</b>	Projected Unassigned/Pre-paid General Fund Balance 6/30/18	15.7%	<b>\$1,575,000</b>
<hr/>			
<b>Status of Salaries in Overview:</b>		<b>1.0%</b>	
	Teacher Contract Increase from 2016-17 to 2017-18	xxx	included
	Bus Driver Agreement change from 2016-17 to 2017-18	xxx	included
	Supt. Contract change from 2016-17 to 2017-18	xxx	included
	Cabinet/Dist. Office changes from 2016-17 to 2017-18	xxx	included
	Principal's Contract changes from 2016-17 to 2017-18	xxx	included
	Teamster Contract changes from 2016-17 to 2017-18	xxx	included

# 2017-18 Budget Notes & Financial Impact

Board Revised 05/14/2018

## General Fund:

1. Health & Safety, Integration and Unemployment: Revenues will ultimately equal expenditures.
2. Operating Capital / Long Term Facility Maintenance funds are available only for qualified expenditures.
3. Assigned / Restricted Funds - identified for specific revenues and expenditures in current and future budgets.

		6/30/16 Reserve <i>Audited</i>	6/30/17 Reserve <i>Audited</i>	17-18 Revenue <i>Projected</i>	17-18 Expend. <i>Projected</i>	6/30/18 Reserve <i>Projected</i>
<i>Alliant Revenue</i>	A	\$4,178	\$0	\$0	\$0	\$0
<i>Severance</i>	A	\$50,083	\$82,734	\$48,006	\$48,006	\$82,734
<i>One-to-One Insur.</i>	A	\$10,826	\$14,903	\$4,320	\$2,750	\$16,473
<i>Medical Assistance</i>	R	\$0	\$33,474	\$2,300	\$34,313	\$1,461
<i>Staff Dev.</i>	R	\$13,022	\$5,391	\$156,000	\$159,139	\$2,252
<i>Teacher Dev/Eval</i>	R	\$6,805	\$6,805	\$0	\$5,585	\$1,220
<i>Technology</i>	A	\$15,000	\$30,000	\$15,000	\$6,815	\$38,185
<i>Bus Purchase</i>	A	\$101,957	\$55,643	\$45,000	\$16,053	\$84,590
<i>Activities/Supplies</i>	A	\$69,771	\$70,892	\$40,750	\$53,980	\$57,662
<i>Cap. Projects/Turf</i>	A	\$100,000	\$135,000	\$25,000	\$0	\$160,000
<i>Curriculum</i>	A	\$10,000	\$20,000	\$10,000	\$26,272	\$3,728

May 2018	June 30, 2015 AUDITED Reserves	June 30, 2016 AUDITED Reserves	June 30, 2017 AUDITED Reserves	2017-18 PROJECTED Revenues	2017-18 PROJECTED Expenses	2017-18 PROJECTED Excess / (Deficit)	June 30, 2018 PROJECTED Reserves
<b>GENERAL FUND</b>	<b>\$1,387,207</b>	<b>\$1,870,520</b>	<b>\$2,720,722</b>	<b>\$10,724,462</b>	<b>\$10,785,804</b>	<b>(\$61,342)</b>	<b>\$2,659,380</b>
<i>Unassigned (+ Prepaid)</i>	\$862,282	\$1,133,623	\$1,782,458	\$9,816,067	\$10,027,414	(\$211,347)	\$1,571,111
<i>H&amp;S / Integ. / Unemp.</i>	(\$20,455)	(\$217)	\$12,964	\$24,140	\$36,905	(\$12,765)	\$199
<i>Long Term Facility Maintenance</i>	\$6,034	\$34,393	\$120,991	\$313,493	\$179,875	\$133,618	\$254,609
<i>Operating Capital</i>	\$241,360	\$321,079	\$349,467	\$224,386	\$188,697	\$35,689	\$385,156
<i>Restricted/Assigned Accts</i>	\$297,986	\$381,642	\$454,842	\$346,376	\$352,913	(\$6,537)	\$448,305
<b>FOOD SERVICE</b>	<b>\$184,649</b>	<b>\$212,228</b>	<b>\$280,698</b>	<b>\$609,000</b>	<b>\$708,685</b>	<b>(\$99,685)</b>	<b>\$181,013</b>
<b>COMMUNITY ED.</b>	<b>\$6,014</b>	<b>\$40,834</b>	<b>\$63,733</b>	<b>\$394,000</b>	<b>\$409,195</b>	<b>(\$15,195)</b>	<b>\$48,538</b>
<i>Reserved - CE</i>	\$41,793	\$40,263	\$32,372	\$178,827	\$179,239	(\$412)	\$31,960
<i>School Readiness</i>	(\$53,571)	(\$11,539)	\$30,946	\$177,839	\$195,049	(\$17,210)	\$13,736
<i>EC Family Ed.</i>	\$11,755	\$6,831	(\$1,116)	\$35,515	\$31,582	\$3,933	\$2,817
<i>Undesignated</i>	\$6,037	\$5,279	\$1,531	\$1,819	\$3,325	(\$1,506)	\$25

**Dover-Eyota Schools**  
**2017-18 Budget: Revenue Detail**  
**May 2018**

Category	WADM \$	General Fund	Capital Funds	Food Serv.	Comm. Ed.
Basic Formula	\$6,067	\$7,401,740			
Declining Enrollment (est.)		\$5,606			
Literacy Incentive Aid		\$68,000			
Operating Capital *	\$223		\$229,471		
State Endowment		\$42,296			
LTFM *	\$251		\$319,134		
Referendum	\$300	\$366,000			
Local Optional Revenue	\$424	\$517,280			
Achievement / Integration		\$29,131			
State/Fed Special Educ.		\$950,000			
Basic Skills		\$119,543			
Equity	\$157	\$191,099			
Career & Tech		\$65,000			
IASA (Title I,II)		\$70,000			
Gifted & Talented	\$13	\$15,860			
Safe School Levy	\$0	\$0			
Transp. Sparsity	\$140	\$170,910			
Fiscal Host - HVED		\$0			
Health & Safety			\$0		
Transition	\$12	\$15,006			
Teacher Dev / Eval		\$0			
Unemployment Levy		\$0			
Misc. Grants/Sources		\$27,200			
Community Ed. Levy					\$34,039
School Readiness					\$23,909
ECFE Aid/Levy					\$31,676
State/Federal Reimburs.				\$232,000	\$5,000
Collections/Sales/Fees		\$120,328		\$376,600	\$275,000
From Other Districts/Sources		\$0			\$25,000
Misc. Levy Adjustments		\$479	(\$10,727)		(\$724)
Interest		\$3,200		\$400	\$100
Pension Adjustment	\$6	\$7,906			
<b>TOTALS</b>	<b>\$7,593</b>	<b>\$10,186,584</b>	<b>\$537,878</b>	<b>\$609,000</b>	<b>\$394,000</b>

\* multiplied by Gross WADM's (HVED)

<b>General Fund Dollars</b>	<b>\$10,724,462</b>
WADM's	1,220
WADM \$	\$9,263,906
WADM %	86%

**Dover-Eyota Schools**  
**2017-18 Capital Expenditure Budget**  
**May 2018**

Department	Staff Decision	Rate	WADM's	Amount	Assigned
<b>Central Office</b>	Superintendent	\$2	1210	\$2,420	\$6,815
<b>Technology</b>	Technology Director	\$27	1210	\$32,670	
From Assigned Account	Tech. Director/Supt.				
<b>Elementary (K-5)</b>					
Equipment & Building Needs	Principal/Cust. Dir.	\$35	510	\$17,850	
Textbooks	Curriculum Director	\$27	510	\$13,770	
Library Books	Media Generalist	\$5	510	\$2,550	
<b>Middle/High School (6-12)</b>					
Equipment & Building Needs	Principal/Cust. Dir.	\$35	700	\$24,500	
Textbooks	Curriculum Director	\$27	700	\$18,900	
Textbooks from Assigned Account	Curr. Dir. / Supt.				
Library Books	Media Generalist	\$5	700	\$3,500	\$16,053
Activities - Equip. & Uniforms	Activities Director	\$10	700	\$7,000	
Band Instruments	Principal	\$10	700	\$7,000	
<b>Custodial - District Wide</b>	Custodial Directors	\$12	1210	\$14,520	
<b>Transportation / Grounds</b>	T & G Director	\$7	1210	\$8,470	
<b>DW Equip., Projects, Urgent Needs</b>	Superintendent			\$10,000	
<b>TOTAL OPERATING CAPITAL/ASSIGNED - DEPARTMENTAL EXPENDITURES</b>				<b>\$163,150</b>	<b>\$22,868</b>
<b>ADDITIONAL EXPENDITURES FROM LONG RANGE CAPITAL LIST</b>				<b>\$25,547</b>	<b>\$0</b>
<b>GRAND TOTAL OPERATING CAPITAL AND ASSIGNED FUND EXPENDITURES</b>				<b>\$188,697</b>	<b>\$22,868</b>
<b>LONG TERM FACILITY MAINTENANCE Supt. / Board</b>				<b>\$179,875</b>	
Roof & H&S Projects	Board			\$137,711	
Carpet, Tile & Painting	Supt			\$0	
Energy Services Payment	Board			\$42,164	
<b>GRAND TOTAL OPERATING CAPITAL/LONG TERM FACILITY MAINT. BUDGET</b>				<b>\$368,572</b>	
				<b>Op Cap</b>	<b>Cap Proj</b>
<b>6/30/16 Reserves (Audited)</b>	<b>Board</b>			<b>\$321,079</b>	<b>\$100,000</b>
<b>6/30/17 Reserves (Audited)</b>	<b>Board</b>			<b>\$349,467</b>	<b>\$135,000</b>
<b>6/30/18 Reserves (Projected)</b>	<b>Board</b>			<b>\$385,156</b>	<b>\$160,000</b>

## LONG RANGE CAPITAL EXPENDITURE CONSIDERATIONS

## May 2018

## DESCRIPTION

			CURRENT	
DISTRICT WIDE	NOTES	FUNDING SOURCE	ESTIMATE	2017-18
Annual repair / mainenance of roofs		LTFM	\$10,000	\$28,982
CPR Training Manikins (Anne)		LTFM	\$8,493	\$8,493
District Health & Safety Projects		LTFM	\$80,640	\$80,640
IAQ - Media Center & Dungeon (Monitor & Resolve)		LTFM	\$4,296	\$4,296
Energy Services Payments		LTFM	\$42,164	\$42,164
ELEMENTARY BUILDING	NOTES	FUNDING SOURCE	ESTIMATE	Recommended
Flourescent Lighting Replacements	Part of new addition project?			
Replace Roof				
Locker Room flooring replacement	Part of new addition project?			
HIGH SCHOOL BUILDING	NOTES	FUNDING SOURCE	ESTIMATE	Recommended
Windows into new Industrial Tech shop computer room (?)				
Ceiling Upgrades in Classrooms	(\$1,800 per classroom)			
Band Instrument Inventory Upgrade	(Third of 3 Years at \$10,000/year) (2013-2016)		\$0	
New Carpet / Tile in 6 upstairs classrooms	(\$5,000 per classroom for carpet)			
Replace 250 folding chairs			\$4,500	
Auditorium - Cat Walk				
Auditorium Lighting Changes				
Shell system for band/choir				
TECHNOLOGY	NOTES	FUNDING SOURCE	ESTIMATE	Recommended
Replacement of old CAT 5 cable to increase bandwidth			\$15,000	
Add'l 1:1 laptops and system upgrades			\$35,000	
ATHLETICS	NOTES	FUNDING SOURCE	ESTIMATE	Recommended
Replacement of Wrestling Wall Mats (Not meeting fire code)		LTFM	\$15,300	\$15,300
Baseball field - contour between field and dugouts				
Fencing around batting cages & excavating		Capital	\$13,157	\$6,797
GROUNDS / TRANSPORTATION	NOTES	FUNDING SOURCE	ESTIMATE	Recommended
Replace Bus Garage in Eyota			\$350,000	
Polaris Brutus HD PTO Deluxe, Snow Broom & Block Heater		Capital	\$18,750	\$18,750
Bus and van replacement (Spec Ed)    Next Van Purchase 2018-2019		Assigned	\$125,000	\$16,053
Grounds Tractor attachments			\$4,500	
Seal coat High School parking lot East & West/Walking Path			\$49,265	
CURRICULUM	NOTES	FUNDING SOURCE	ESTIMATE	Recommended
TOTAL			\$776,065	\$221,475