

REGULAR BOARD MEETING MINUTES

June 13, 2016

Chair Ron Pagel called the regular meeting of the Dover-Eyota Board of Education, District #533, to order at 7:00 PM in the Dover-Eyota High School Media Center. Board members present: Don Andring, Julie Austinson, Molly Hofschulte, Andrea Lehnertz, Linda Nelson, Todd Peterson, and Superintendent Mike Carolan. Absent: none. Also in attendance were Principal Todd Rowekamp, Principal Jeanne Svobodny, Curriculum Director Jane Johnson, Activities Director/Asst. Principal John Ostrowski, Business Manager Gary Betcher, Food & Nutrition Director Carrie Frank, Administrative Assistant Chris Berg, Eric Aeschlimann, Erika Banitt, Olivea Banitt, Sherri Banitt, Kegen Coulson, Dom Kellen, Heather Klason, Karen Loechler, Deb Marcotte, Jennie Musty, Mandy Palmby, Mariah Palmby, Kerry Reynolds, Kylie Reynolds, Kalli Schaefer, Bill Spitzer, Jennifer Stephans, Tarrin Stephans, Alexis Wrubel, and Keli Wrubel.

Pledge of Allegiance

The Board recited the Pledge of Allegiance.

Approve the Agenda

Chair Pagel advised of the following additions to the agenda:

- 11f. Food Service Review
- 13d. 3) Resignation of JEANETTE PRIES as Health Office Assistant
- 13e. 12) KRISTI JUDISCH, KEELI REDIG, TAYLOR SCHERBRING, ANN FRERICKS, and JORDAN JENSEN as Summer School Instructional Assistants.
- 13e. 13) CHELSEY JOHNSON, SHERI CROWSON, ROSEANN EISENMAN, and JILL MAGNUSON as Summer School Instructors
- 13f. 6) Marching Band - \$500 from the HIWATHA SNO-SEEKERS

A motion was made by Member Hofschulte, seconded by Member Peterson, and carried unanimously to approve the amended agenda.

Visitors to Address the Board

Dover-Eyota Storm Softball representative Jennifer Stephans introduced the various board members/parents of the group who introduced their children who were team members. Mrs. Stephans indicated they had a lot of volunteer coaches and, this year, grew by adding 8th grade players for a total of 68 participants. She thanked the Board for letting them advertise in the *Eagle* and elementary papers, and for use of the facilities. They start practicing in March so they are ready to "hit the ground" in May.

The Storm's donation of a padded backstop on the varsity softball field was possible because of their \$24,000 fundraiser, which was also used for facility use, equipment, and uniform costs. The group also contributed a porta potty the last two years, which is used by other teams.

Mrs. Stephans indicated that the future of program was looking toward growth and more contributions to the school district, perhaps in cooperation with other area ball groups.

She ended the presentation by reporting D-E Storm Softball's recent wins: the 12U team placed 1st at Triton and Rochester and are headed to national competition if they have enough girls to fill a team. She added, "It is fun to watch these girls age and grow."

REPORTS

Hiawatha Valley Education District

Executive Director Deb Marcotte shared the HVED goals within their Action Plan. She focused on their communication goal, organizational goal to integrate continuous improvement practices, goal to provide programs to meet the individual needs of the districts (i.e. Odysseyware), goal to sustain efficient and effective organization by reducing sites, and goal to foster collaboration and partnerships with member districts.

Whitewater Country Coalition

Drug Prevention Project Coordinator Bill Spitzer provided the year-end report for the Whitewater Country Coalition and shared their accomplishments. He talked about the Keith Nord presentation to students, staff and community members in both Eyota and St. Charles. The WCC also participated in both proms and had second graders write letters to the prom goers about how they wanted them to make good decisions. There would also be a new billboard and bus rack about reducing underage drinking. Another successful event was a middle school cook out.

Mr. Spitzer shared survey information and relayed that a drug free community grant was denied due to a technical error. The coalition would be trying to raise \$15,000 in cash from the communities and then seeking matching grants. He introduced Heather Klason and Karen Lochlear. Talk It Up student Kalli Schaefer shared how the group has been an important part of her life by teaching her leadership and a great group of supportive people.

Mr. Carolan said that Mr. Spitzer had done a great job finishing the year and shared the concern about a community effort to continue a drug free program.

The coalition would be seeking some type of financial support from the School Board in July.

Board Meeting Minutes

A motion was made by Member Nelson, seconded by Member Lehnertz, and carried unanimously to approve the May 9, 2016 Regular School Board Meeting Minutes.

Regular District Bills

A motion was made by Member Austinson, seconded by Member Peterson, and carried unanimously to approve the Regular District Bills totaling \$92,475.68.

Special District Bills

With Member Andring abstaining, a motion was made by Member Hofschulte, seconded by Member Nelson, and carried unanimously to approve the payment of the Special District Bills totaling \$108,858.99.

Treasurer's Report

A motion was made by Member Peterson, seconded by Member Austinson, and carried unanimously to approve the Treasurer's Report with liquid assets totaling \$4,395,771.65 and the May electronic transfers.

RECOGNITIONS

Employee Recognitions:

Supt. Carolan advised that the event was catered so that all employees could enjoy the breakfast. Individuals recognized included the following:

Teacher of the Year – Eric Aeschlimann

Retirees – Tom Surprenant (29 years)

30 Years of Service – Sheri Crowson

20 Years of Service – Penny Garity, Kathy Martin, Becky Kromminga and Sharon Michelfelder

15 Years of Service – Christine Kobs, Becky Houghton, Carleton Braem and Amanda Mecum

10 Years of Service – Todd Rowekamp, Gary Betcher, Michelle McNallan, Kathy Monson, Brad Hak, Jake

Robinson, and Diane Helgerson (Failed to mention last year – Iris Clark-Neumann and Eric Aeschlimann)

5 Years of Service – Renee Stanchfield, Tom Flaig, Julie Schmidt, Tina Turgeon, Jessica Webeck, Emily

Hanson, Funke, Heather Hoffman, Karen Ruiz, and Janet Lillie (Failed to mention last year Lincoln

Gergen and Rachel Weess)

Masters Degrees – Tom Flaig & Sara Smith

Additional licensure – Sara Smith (Special Learning Disabilities)

Activities Director John Ostrowski relayed these state competition scores: Marissa Richter 3rd in 300 Hurdles, Payton Schott 5th in 200 M and 6th in 100 M, and Haley Finstuen 5th in Shot Put.

CABINET COMMUNICATIONS

High School Principal – Todd Rowekamp shared the following: 1) As in the past, the high school summer school program was being run by the Hiawatha Valley Education District (including the hiring of teachers Alberto Vera and Steven Tauer) but was holding their satellite program at our high school facility. There would be one session in June and one in July. The digital curriculum program Odysseyware would be customized for each student;

2) He talked about new hires and teaching changes (dual credit math and some science courses being taught by different teachers than in the past); 3) The Industrial Technology position still needed to be filled. Mr. Rowekamp indicated that there were teachers across the state that were teaching tech education on variances.

Elementary School Principal – Dr. Jeanne Svobodny shared these items: 1) The students did a “phenomenal” job in the “We Hazz Jazz” performances; 2) This had been the first year for K-5 participating in Track and Field Day and the kids had a good time. They were grateful to be able to use the new track, which absorbed the moisture, rather than playing on wet grass; 3) During the last faculty meetings, the Professional Learning Teams presented what they had focused on during the year, as well as their challenges and accomplishments. The final faculty meeting was all about

“Celebrating Summer” with fun activities; 4) K-5 students completed the STAR reading and math assessment which showed how individual students did compared to their predicted growth, as well as projected how student will do on the MCA required tests; 5) Mrs. Svobodny was happy to relay that reports due in June have been completed and submitted; 6) The Intervention Leadership Team planning meeting was scheduled for June 21; 7) The first session of elementary summer school program would begin the following week.

District Feedback Forms

Supt. Carolan reported on the compliment received about the kindergarten visit to the Uthke farm.

REPORTS

Parking Lot Banners

Supt. Carolan talked about the proposed parking lot banners for the elementary and high school. He would be seeking a grant from the Dover-Eyota Eagles Foundation to cover the cost. He recommended that they be purchased with district funds if a grant could not be obtained.

Member Andring made a motion to purchase the banners with the funding yet to be determined. The motion was seconded by Member Lehnertz and carried unanimously.

Employee Health Insurance Renewal

Supt. Carolan advised that the Public Employees Insurance Program (PEIP) would be the district-wide vendor for employee health insurance. The premium would be the same; however, it was felt that more stable future premiums were expected. Mr. Carolan explained that he could have made the decision on his own, but preferred to seek staff member input.

Summer Projects

Supt. Carolan talked about possible uses of the \$250,000 in excess elementary bond funds (contingency monies that weren't spent). They included seal coating the remainder of the parking lot and playground, new asphalt for gage pits, extra preschool room furnishings, roof leaks, repair air conditioning coils, and technology needs.

Long-Term Facility Maintenance funds would be available after July 1 to pay for deferred maintenance projects at the middle/high school including the following: new tile in a Science room, hall and classroom painting, repairing sections of roof, remove moldy wall in store room, new stalls in staff bathrooms, staff maintenance requests, and heating and cooling system repair in the Learning Center. The funds would also be used to install new doors and lifting openers at the Dover bus garage.

Food Service Review

Food & Nutrition Director Carrie Frank talked about a recent Food Service Department review by a state monitor. Their findings included:

- Under the Menu Planning and Nutritional Integrity section, our hamburger bun at the high school was short ½ of a grain.
- Employee charge backs such as indirect costs for water, gas, etc. must be based on square footage.
- The new guidelines state that ala carte sales can't be used to support paid lunches but can be used for new equipment, etc. So, meal prices must be increased. The Board Assumptions were approved at a .05 cents per meal increase, but must be increased even more.
- District fundraising policy was well written to meet the requirements and they would like to use it for a model for other districts.
- They liked the school district's Food & Nutrition web page and our Wellness Policy.
- They liked what they saw and said the nutrients were good and kids were being well fed.

Mrs. Frank provided a 5-year revenue and expenditure chart that showed we were taking a loss and the fund balance was decreasing. Last year, the district lost .38 cents for every lunch and .26 cents for every breakfast.

The Board discussed the need to make small increases in meal prices and yet cover more of our costs. A motion was made by Member Peterson, seconded by Member Lehnertz, and carried unanimously to increase the cost of lunches and breakfasts .25 cents each.

OLD BUSINESS

Approval of the 2016-2017 Preliminary Revenue and Expenditure Budget

Business Manager Gary Betcher reviewed the Budget with the Board and advised changes made since the first reading.

A motion was made by Member Austinson, seconded by Member Nelson, and carried unanimously to approve the 2016-2017 Preliminary Revenue and Expenditure Budget (Attachment A)

Accept Bids for Bus and Van

Supt. Carolan indicated that one bid was received and it was from the state preferred vendor Holiday Cars of Austin at a cost of \$21,590 plus tax and license for a 2016 Grant Caravan SE.

In regard to the bus bid, Mr. Carolan advised that it remained the same as the previous year from the state preferred vendor North Central.

A motion was made by Member Andring, seconded by Member Peterson, and carried unanimously to accept the van and bus bids as presented.

Second Reading and Approval of Policy Changes

A motion was made by Member Hofschulte, seconded by Member Austinson, and carried unanimously to approve the following policy changes:

- 206 – Public Participation in School Board Meetings
- 410 – Family and Medical Leave Policy
- 414 – Mandated Reporting of Child Neglect
- 415 – Mandated Reporting of Maltreatment of Vulnerable Adults
- 416 – Drug & Alcohol Testing
- 417 – Chemical Use and Abuse
- 418 – Drug-Free Workplace/Drug-Free School
- 506 – Student Discipline
- 516 – Student Medication
- 702.1 NEW – Financial Ethics
- 702.2 NEW – State and Federal Revenue Sources
- 707 – Transportation of Public School Students
- 805 – Waste Reduction & Recycling
- 425 – Staff Development
- 902 – Use of School District Facilities & Equipment
- 1002 – School Closings
- 1003 New – Drone Policy

NEW BUSINESS

Let Bids for Dairy Products, Bakery Products, Fuel Products and Snow Removal for the 2016-17 School Year

A motion was made by Member Andring, seconded by Member Lehnertz, and carried unanimously to let bids for dairy, bakery and fuel products and snow removal for the 2016-17 school year.

Set Filing Dates for Election to the School Board

A motion was made by Member Austinson, and seconded by Member Hofschulte, to adopt the Notice of Filing Dates for Election to the School Board (Attachment A) resolution.

Set Date for Board Retreat to Discuss the Strategic Plan

Supt. Carolan said there was a lot of community and staff input at the two strategic planning sessions. Now the Board and administrators would meet to see what was learned and set the course. Suzanne Riley and Amy Grover of Southeast Service Cooperative would be asked to assist in the process. A retreat date was set for Thu., July 21, 2016 starting at 6 PM in the DEHS Media Center.

Consent – Accept Resignations

A motion was made by Member Nelson, seconded by Member Peterson, and carried unanimously to accept the resignations of GREG OLSON as Industrial Technology Instructor, BEN JOSLIN as Science Instructor and Robotics Advisor, and JEANETTE PRIES as Health Office Assistant.

Consent - Hires

A motion was made by Member Peterson, seconded by Member Hofschulte, and carried unanimously to hire the following individuals: CHELSEY JOHNSON as Elementary Special Education Teacher; STEPHANIE PORTER as Agriculture Teacher and FFA Advisor; JUDI BECKER as Literacy Specialist/Reading Teacher; RYAN MCRAE as Guidance Counselor; TRACIE BESTOR as Elementary Behavior Interventionist; ASHLEE OLSON, RILEY LOVEJOY, WILLIAM SCHMIDT and CHRISTINA SCHMIDT as Student Summer Cleaning Help; ALEC OLSON as Student Summer Grounds Worker; BEN CALLAHAN as Student Summer SACC Worker; AMANDA MECUM as ESY Summer School Teacher; CHRISTINE ECK as Summer SACC Nurse; KEVIN KULLOT as B Boys' Basketball Coach; KRISTI JUDISCH, KEELI REDIG, TAYLOR SCHERBRING, ANN FRERICKS, and JORDAN JENSEN as

Summer School Instructional Assistants; CHELSEY JOHNSON, SHERI CROWSON, ROSEANN EISENMAN, and JILL MAGNUSON as Summer School Instructors.

Consent – Accept Donations

A motion was made by Member Peterson, seconded by Member Lehnertz, and carried unanimously to accept the following donations: Elementary - \$50 from ALLI KITTLESON for the preschool playground, and \$92.28 from an anonymous donor and \$90 from AMY NOVOTNY; Band Trip - \$200 from LJ & RM JOHNSON for Michelle Kent; Community Education - \$600 grant from the DOVER-EYOTA EAGLES FOUNDATION; Drug Free Community Program - \$200 from BREMER BANK; Marching Band - \$500 from the HIAWATHA SNO-SEEKERS.

HEARING OF REPORTS

Superintendent's Report & Communication -- Supt. Carolan relayed the following: 1) Dover Mayor Roger Ihrke was hosting an open house on Wed., June 15 for the community members to view the Dover building. The event would be followed by a discussion session about possible purchase of the building; 2) Mr. Carolan shared the results of the Strategic Plan planning sessions, which he had also provided to staff on their last work day; 3) Reminded them of the Gopher Count Parade on Thu., June 16th.

Board of Education Committee Reports & Communication

Andring – Member Andring advised that the Purchasing Committee had met earlier in the evening. The work on the preschool playground was “moving along.” The Negotiation Team had met several times with the Teamsters. Graduation was enjoyable and went very well. The Employee Recognition Breakfast was good...“We lost some great people but we still have a lot of great people. Change isn’t always bad.” Mr. Andring ended his report by saying, “You can’t imagine how much use that (turf) field gets; the Band recently used the field for marching practice.

Nelson – Mrs. Nelson had attended the Purchasing Committee meeting that evening.

Austinson – Member Austinson noted that the Board had approved policies the Policies Committee had been working on. She had been on the Strategic Planning Committee and said, “It was nice to hear from the teachers and community members.”

Peterson – Mr. Peterson had attend Dollars for Scholars meetings and relayed that scholarships had been awarded to the senior class. He had also met with the Purchasing Team. He “left with a good feeling” after the last negotiations session with the Teamsters and advised that the district also needed to settle with Cabinet Members.

Lehnertz – Mrs. Lehnertz had participated in the negotiations sessions. She added, “I saw the band practicing today and they looked fantastic!”

Hofschulte – Mrs. Hofschulte said the strategic planning was a “good process” and she appreciated the views of “outside people” to see where they were at. She relayed congratulations to track members headed to state and thanked the D-E Storm Softball for their donations. Member Hofschulte also thanked the staff members who were leaving us for their service to the district and the new talent coming in. She ended her report by relaying that the Southeast Service Cooperative had been dealing with insurance renewals.

Page – The Hiawatha Valley Education District continued to refine what they would look like next year. The HVED had sold the building they owned in Dover and were still looking for sites in the central area for a program headquarters. They had ruled out the Lewiston implement building as a site. At the Three Rivers Conference meeting he learned that insurance was a struggle in all districts. The graduation went well and the employee breakfast is always enjoyable. He added, “It is nice to see staff at the end of the year relax a little bit.”

ADJOURNMENT

A motion was made by Member Peterson, seconded by Member Austinson, and carried unanimously to adjourn the meeting at 9:46 PM.

Julie Austinson, Clerk
Cb

DOVER-EYOTA

Public Independent School District #533

2016 - 2017 REVENUE & EXPENDITURE BUDGET

PRELIMINARY

June 13, 2016

FUND	REVENUE	EXPENDITURES	NET
GENERAL FUND	\$10,735,432	\$10,440,000	\$295,432
<i>Unassigned</i>	\$9,845,213	\$9,751,587	\$93,626
<i>H & S / Integ. / Unemp.</i>	\$44,028	\$35,171	\$8,857
<i>Long Term Facility Maint.</i>	\$256,111	\$142,164	\$113,947
<i>Oper. Capital</i>	\$235,711	\$165,525	\$70,186
<i>Restricted / Assigned</i>	\$354,369	\$345,553	\$8,816
FOOD SERVICE	\$612,000	\$632,000	(\$20,000)
COMMUNITY ED.	\$340,000	\$327,000	\$13,000
<i>Reserved - CE</i>	\$145,000	\$150,500	(\$5,500)
<i>School Readiness</i>	\$152,000	\$132,500	\$19,500
<i>EC Family Ed.</i>	\$40,000	\$41,000	(\$1,000)
<i>Undesignated</i>	\$3,000	\$3,000	\$0

Dover-Eyota Schools
2016-17 Unassigned Budget Overview
June 2016

(rounded to the nearest \$25,000)

1	Audited Unassigned/Pre-paid General Fund Balance 6/30/15	8.7%	\$850,000
	+ or -		
2	Projected Net Rev. & Exp. Unassigned General Fund FY 2015-16		\$50,000
	=		
3	Projected Unassigned/Pre-paid General Fund Balance 6/30/16	9.2%	\$900,000
	+		
4	Projected 2016-17 Unassigned General Fund Revenues		\$9,850,000
	-		
5	Projected 2016-17 Unassigned General Fund Expenditures		\$9,750,000
	=		
6	Projected Net Unassigned General Fund Budget FY 2016-17		\$100,000
	+ (3) =		
7	Projected Unassigned/Pre-paid General Fund Balance 6/30/17	10.3%	\$1,000,000
Status of Salaries in Overview:		1.0%	
	Teacher Contract Increase from 2015-16 to 2016-17	xxx	included
	Bus Driver Agreement change from 2015-16 to 2016-17	xxx	included
	Supt. Contract change from 2015-16 to 2016-17	xxx	included
	Cabinet/Dist. Office changes from 2015-16 to 2016-17	\$9,112	not included
	Principal's Contract changes from 2015-16 to 2016-17	\$3,388	not included
	Teamster Contract changes from 2015-16 to 2016-17	\$12,133	not included

2016-17 Budget Notes & Financial Impact

Board Adopted 06/13/2016

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.

	6/30/15 Reserve Audited	6/30/16 Reserve Projected	16-17 Revenue Projected	16-17 Expend. Projected	6/30/17 Reserve Projected
Alliant Revenue	A \$12,536	\$4,178	\$0	\$4,178	\$0
Severance	A \$33,089	\$20,083	\$48,000	\$48,006	\$20,077
One-to-One Insur.	A \$7,418	\$7,418	\$7,200	\$7,200	\$7,418
Staff Dev.	R \$0	\$0	\$161,169	\$161,169	\$0
Teacher Dev/Eval	R \$10,230	\$0	\$0	\$0	\$0
Technology	A \$25,000	\$15,000	\$15,000	\$0	\$30,000
Bus Purchase	A \$60,000	\$101,957	\$78,000	\$125,000	\$54,957
Activities/Supplies	A \$64,713	\$64,713	\$0	\$0	\$64,713
Cap. Projects/Turf	A \$75,000	\$50,000	\$35,000	\$0	\$85,000
Curriculum	A \$10,000	\$10,000	\$10,000	\$0	\$20,000

February 2016	June 30, 2014		June 30, 2015		June 30, 2016		June 30, 2017	
	AUDITED Reserves	AUDITED Reserves	AUDITED Reserves	PROJECTED Reserves	2016-17 PROJECTED Revenues	2016-17 PROJECTED Expenses	2016-17 PROJECTED Excess / (Deficit)	PROJECTED Reserves
GENERAL FUND	\$1,585,335	\$1,387,207	\$1,298,927	\$1,594,359	\$10,735,432	\$10,440,000	\$295,432	\$1,594,359
Unassigned (+ Prepaid)	\$1,065,414	\$862,282	\$906,294	\$999,920	\$9,845,213	\$9,751,587	\$83,626	\$999,920
H&S / Integ. / Unemp.	(\$17,414)	(\$20,455)	(\$57,416)	(\$48,558)	\$44,028	\$35,171	\$8,857	(\$48,558)
Long Term Facility Maintenance	\$13,978	\$6,034	\$4,147	\$118,094	\$256,111	\$142,164	\$113,947	\$118,094
Operating Capital	\$244,928	\$241,360	\$172,553	\$242,739	\$235,711	\$165,525	\$70,186	\$242,739
Restricted/Assigned Accts	\$278,429	\$297,986	\$273,349	\$282,165	\$364,369	\$374,553	\$8,816	\$282,165
FOOD SERVICE	\$195,635	\$184,649	\$151,286	\$131,286	\$612,000	\$632,000	(\$20,000)	\$131,286
COMMUNITY ED.	\$31,487	\$6,014	\$15,147	\$28,147	\$340,000	\$327,000	\$13,000	\$28,147
Reserved - CE	\$29,051	\$41,793	\$28,537	\$23,037	\$145,000	\$150,500	(\$5,500)	\$23,037
School Readiness	(\$20,466)	(\$53,571)	(\$27,710)	(\$8,210)	\$152,000	\$132,500	\$19,500	(\$8,210)
EC Family Ed.	\$16,836	\$11,755	\$8,283	\$7,283	\$40,000	\$41,000	(\$1,000)	\$7,283
Undesignated	\$6,066	\$6,037	\$6,037	\$6,037	\$3,000	\$3,000	\$0	\$6,037

Dover-Eyota Schools
2016-17 Budget: Revenue Detail
 June 2016

Category	WADM \$	General Fund	Capital Funds	Food Serv.	Comm. Ed.
Basic Formula	\$6,067	\$7,444,209			
Declining Enrollment (est.)		\$0			
Literacy Incentive Aid		\$57,400			
Operating Capital *	\$222		\$235,711		
State Endowment		\$39,000			
LTFM *	\$193		\$256,111		
Referendum	\$300	\$368,100			
Local Optional Revenue	\$424	\$520,248			
Achievement / Integration		\$30,395			
State/Fed Special Educ.		\$930,596			
Basic Skills		\$170,604			
Equity	\$144	\$176,688			
Career & Tech		\$68,000			
IASA (Title I,II)		\$75,000			
Gifted & Talented	\$13	\$15,951			
Safe School Levy	\$0	\$0			
Transp. Sparsity	\$142	\$174,651			
Fiscal Host - HVED		\$19,500			
Health & Safety			\$0		
Transition	\$12	\$14,945			
Teacher Dev / Eval		\$0			
Unemployment Levy		\$0			
Misc. Grants/Sources		\$11,000			
Community Ed. Levy					\$34,039
School Readiness					\$24,147
ECFE Aid/Levy					\$32,069
State/Federal Reimburs.				\$227,000	\$4,288
Collections/Sales/Fees		\$110,000		\$384,600	\$200,000
From Other Districts/Sources		\$0			\$45,000
Misc. Levy Adjustments		-\$5,099	\$13,633		\$407
Interest		\$2,335		\$400	\$50
Pension Adjustment	\$5	\$6,454			
TOTALS	\$7,523	\$10,229,977	\$505,455	\$612,000	\$340,000

* multiplied by Gross WADM's (HVED)

General Fund Dollars	\$10,735,432
WADM's	1,227
WADM \$	\$9,230,353
WADM %	86%

Dover-Eyota Schools
2016-17 Capital Expenditure Budget
June 2016

Department	Staff Decision	Rate	WADM's	Amount	Assigned	
Central Office	Superintendent	\$2	1227	\$2,454	\$0	
Technology	Technology Director	\$27	1227	\$33,129		
From Assigned Account	Tech. Director/Supt.					
Elementary (K-5)						
Equipment & Building Needs	Principal/Cust. Dir.	\$35	506	\$17,710		
Textbooks	Curriculum Director	\$27	506	\$13,662		
Library Books	Media Generalist	\$5	506	\$2,530		
Middle/High School (6-12)						
Equipment & Building Needs	Principal/Cust. Dir.	\$35	721	\$25,235		
Textbooks	Curriculum Director	\$27	721	\$19,467		
Textbooks from Assigned Account	Curr. Dir. / Supt.					
Library Books	Media Generalist	\$5	721	\$3,605		
Activities - Equip. & Uniforms	Activities Director	\$10	721	\$7,210		
Band Instruments	Principal	\$10	721	\$7,210		
Custodial - District Wide	Custodial Directors	\$12	1227	\$14,724		
Transportation / Grounds	T & G Director	\$7	1227	\$8,589		\$125,000
DW Equip., Projects, Urgent Needs	Superintendent			\$10,000		
TOTAL OPERATING CAPITAL/ASSIGNED - DEPARTMENTAL EXPENDITURES				\$165,525		\$125,000
ADDITIONAL EXPENDITURES FROM LONG RANGE CAPITAL LIST				\$0		\$0
GRAND TOTAL OPERATING CAPITAL AND ASSIGNED FUND EXPENDITURES				\$165,525		\$125,000
LONG TERM FACILITY MAINTENANCE		Supt. / Board		\$142,164		
Roof & H&S Projects	Board			\$100,000		
Energy Services Payment	Board			\$42,164		
GRAND TOTAL OPERATING CAPITAL/LONG TERM FACILITY MAINT. BUDGET				\$307,689		
				Op Cap	Cap Proj	
6/30/15 Reserves (Audited)		Board		\$241,360	\$75,000	
6/30/16 Reserves (Projected)		Board		\$172,553	\$50,000	
6/30/17 Reserves (Projected)		Board		\$242,739	\$85,000	

LONG RANGE CAPITAL EXPENDITURE CONSIDERATIONS

June 2016

DESCRIPTION	NOTES	FUNDING SOURCE	CURRENT ESTIMATE	Recommended 2016-17
DISTRICT WIDE				
Annual repair / maintenance of roofs		LTFM	\$10,000	\$10,000
District Health & Safety Projects		LTFM	\$90,000	\$90,000
Energy Services Payments		LTFM	\$42,164	\$42,164
ELEMENTARY BUILDING				
Flourescent Lighting Replacements	Part of new addition project?			
Replace Roof				
Locker Room flooring replacement	Part of new addition project?			
HIGH SCHOOL BUILDING				
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)		50	
New Carpet / Tile in 6 upstairs classrooms	(\$6,000 per classroom for carpet)			
Replace 250 folding chairs			\$4,500	
Auditorium Lighting Changes				
Shell system for band/choir				
TECHNOLOGY				
Add 1:1 laptops and system upgrades			\$35,000	
ATHLETICS				
Baseball field - contour between field and dugouts				
Fencing around batting cages			\$10,000	
GROUNDS / TRANSPORTATION				
Replace garage doors on Dover bus shed			\$11,000	
Bus and van replacement		Assigned	\$125,000	\$125,000
Grounds Tractor attachments			\$4,500	
Seal coat elementary parking lot/playground	Part of or after new addition project		\$20,000	
CURRICULUM				
TOTAL			\$352,164	\$267,164