

**Davenport 2019-20 Budget with Estimated Enrollment at 535 FTE  
Senate Level Budget-most conservative to date**

**Revenues**

<b>Revenue by Account</b>		<b>2018-19 Budget</b>	<b>Year to Date Thru March</b>	<b>2019-20 Proposed Budget</b>	<b>% Diff of 18-19 budget to 19-20</b>
Local Taxes	1000	714,040	455,959	415,318	58.16%
Local Support (Non-Tax)	2000	275,300	123,683	275,300	100.00%
State, General Purpose	3000	5,307,764	3,015,739	5,399,879	101.74%
State, Special Purpose	4000	1,371,858	835,461	1,443,907	105.25%
Federal, General Purpose	5000		0		0.00%
Federal, Special Purpose	6000	591,983	336,789	591,983	100.00%
Rev from other Sch Dist	7000	73,356	17,172		0.00%
Rev Rf Oth Agency + Assoc	8000	41,000	0	41,000	0.00%
Other Financing Sources	9000		0		0.00%
		<b>8,375,301</b>	<b>4,784,803</b>	<b>8,167,387</b>	<b>97.52%</b>

**Expenditures**

<b>Expenditure by Object</b>		<b>2017-18 Budget</b>	<b>Year to Date Thru March</b>	<b>2019-20 Proposed Budget</b>	<b>% Diff of 18-19 budget to 19-20</b>
Transfers Out	0	30,000	27,640	30,000	100.00%
Salaries - Cert Employees	2000	3,333,418	1,897,893	3,333,734	100.01%
Salaries - Class Employees	3000	1,436,801	826,050	1,393,303	96.97%
All Employee Benefits & Taxes	4000	2,076,828	1,116,042	2,120,174	102.09%
Supplies & Instructional Rescr.	5000	706,775	388,900	626,775	88.68%
Purchased Services	7000	905,512	552,224	874,954	96.63%
Travel	8000	32,950	12,524	25,179	76.42%
Capital Outlay	9000				0.00%
		<b>8,522,284</b>	<b>4,793,633</b>	<b>8,404,119</b>	<b>98.61%</b>

**Net Revenues & Expenditures -236,732**

**18-19 Beginning Fund Balance 618,488 7.36%**

**19-20 Beginning Fund Balance Projection 612,000 7.28%**

**19-20 Ending Fund Balance Projection 381,756 4.54%**

**GOAL 0 8.33%**

**Financial Indicator Scale of 1 to 4** End of 19-20 Financial Indicator **2.50**

**Assumptions:**

- Passing 2% increase along to all staff
- Per Diem funded by State is part of base contract
- Absorbing one teacher, half-time district office staff and one para-professional 1.0 FTE in classified - unfilled
- Cost of SEBB at Senate level
- Revenues from Skills Center

- Reducing Supplies \$80,000, based on 2018-19 spending
- Reducing Purchased Services by \$25,000 from tech subscriptions
- Reducing Travel \$7000, based on 2018-19 spending
- Reducing lease payments on copiers with outright purchase
- Adjusting cost of increase to salaries