

## Davenport 2019-20 Budget with Enrollment at 538 FTE Initial Budget

### Revenues

Revenue by Account		<i>2019-20 Budget</i>	Year to Date Thru March	Projected for 20	2019- <i>2020-21 Proposed Budget</i>	% Diff of 19-20 budget to 20-21
Local Taxes	1000	583,462	177,411	567,993	769,462	131.88%
Local Support (Non-Tax)	2000	275,800	126,903	137,940	250,800	90.94%
State, General Purpose	3000	5,468,656	3,152,242	5,727,889	5,587,284	102.17%
State, Special Purpose	4000	1,479,771	815,738	1,498,710	1,289,905	87.17%
Federal, General Purpose	5000		0			0.00%
Federal, Special Purpose	6000	648,233	332,748	618,324	648,233	100.00%
Rev from other Sch Dist	7000		15,889	15,889		0.00%
Rev Rf Oth Agency + Assoc	8000	41,000	0	0	41,000	0.00%
Hold Harmless		173,881	Included in State GP		0	0.00%
		<b>8,670,803</b>	<b>4,620,932</b>	<b>8,566,745</b>	<b>8,586,684</b>	<b>99.03%</b>

### Expenditures

Expenditure by Object		<i>2019-20 Budget</i>	Year to Date Thru March	Projected for 20	2019- <i>2020-21 Proposed Budget</i>	% Diff of 19-20 budget to 20-21
Transfers Out	0	30,000	30,000	30,000	30,000	100.00%
Salaries - Cert Employees	2000	3,401,402	1,990,824	3,416,081	3,368,402	99.03%
Salaries - Class Employees	3000	1,423,079	850,181	1,451,059	1,405,079	98.74%
All Employee Benefits & Taxes	4000	2,268,423	1,160,640	2,044,539	2,286,423	100.79%
Supplies & Instructional Rescr.	5000	682,575	356,015	658,212	667,575	97.80%
Purchased Services	7000	828,950	577,973	882,239	766,950	92.52%
Travel	8000	31,900	20,185	31,202	31,900	100.00%
Capital Outlay	9000		34,611	34,611		0.00%
		<b>8,666,329</b>	<b>5,020,429</b>	<b>8,547,943</b>	<b>8,556,329</b>	<b>98.73%</b>

	<b>4,474</b>	<b>Net Revenues &amp; Expenditures</b>	<b>30,355</b>
		<b>18-19 Beginning Fund Balance</b>	<b>701,680</b> 8.20%
		<b>20-21 Beginning Fund Balance Projection</b>	<b>720,482</b> 8.42%
		<b>20-21 Ending Fund Balance Projection</b>	<b>750,837</b> 8.78%
		<b>GOAL</b>	<b>8.33%</b>

<b>Financial Indicator Scale of 1 to 4</b>	End of 19-20 Financial Indicator	2.50
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Absorbing 1.79 FTE Teaching time  
 1.6% IPD plus one per diem day added to teacher salary schedule  
 \$64,000 in energy cost savings in 2020-21