

Davenport School District (2020-2021 Budget)

ENROLLMENT AND STAFF COUNTS

A. FTE ENROLLMENT COUNTS (calculate to two decimal places)

Description	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
1. Kindergarten /2	52.00	52.00	52.00	52.00
2. Grade 1	44.00	44.00	44.00	44.00
3. Grade 2	45.00	44.00	44.00	44.00
4. Grade 3	32.00	45.00	44.00	44.00
5. Grade 4	26.00	32.00	45.00	44.00
6. Grade 5	43.00	26.00	32.00	45.00
7. Grade 6	45.00	43.00	26.00	32.00
8. Grade 7	42.00	45.00	43.00	26.00
9. Grade 8	39.00	42.00	45.00	43.00
10. Grade 9	37.00	39.00	42.00	45.00
11. Grade 10	42.00	37.00	39.00	42.00
12. Grade 11 (excluding Running Start)	43.00	38.00	33.00	35.00
13. Grade 12 (excluding Running Start)	40.00	40.00	36.00	31.00
14. SUBTOTAL	530.00	527.00	525.00	527.00
15. Running Start	4.00	4.00	4.00	4.00
16. Dropout Reengagement Enrollment				
17. ALE Enrollment	1.00	1.00	1.00	1.00
18. TOTAL K-12	535.00	532.00	530.00	532.00

B. STAFF COUNTS (calculate to three decimal places)

1. General Fund FTE Certificated Employees /4	41.333	40.333	40.333	40.333
2. General Fund FTE Classified Employees /4	30.177	30.177	30.177	30.177

SUMMARY OF GENERAL FUND BUDGET

REVENUES AND OTHER FINANCING SOURCES

Description	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
1000 Local Taxes	717,998	729,576	751,576	774,103
2000 Local Nontax Support	214,800	216,948	219,117	221,309
3000 State, General Purpose	5,677,538	5,737,901	5,803,489	5,852,902
4000 State, Special Purpose	1,310,219	1,363,816	1,407,183	1,481,352
5000 Federal, General Purpose				
6000 Federal, Special Purpose	647,651	647,651	647,651	647,651
7000 Revenues from Other School Districts				
8000 Revenues from Other Entities	41,000	41,000	41,000	41,000
9000 Other Financing Sources				
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	8,609,206	8,736,892	8,870,016	9,018,317

EXPENDITURES

00 Regular Instruction	4,278,832	4,366,761	4,423,864	4,482,332
10 Federal Stimulus				
20 Special Education Instruction	810,291	818,583	826,689	834,981
30 Vocational Education Instruction	681,837	691,025	700,024	709,221
40 Skill Center Instruction	24,000	24,000	24,000	24,000
50 and 60 Compensatory Education Instruction	529,159	531,063	532,457	533,885
70 Other Instructional Programs	147,234	147,834	148,434	149,041
80 Community Services				
90 Support Services	2,137,357	2,153,776	2,170,507	2,187,557
B. TOTAL EXPENDITURES	8,608,710	8,733,042	8,825,975	8,921,017
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	30,000	30,000	30,000	30,000
D. OTHER FINANCING USES (G.L.535) 2/				
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-29,504	-26,150	14,041	67,300

BEGINNING FUND BALANCE

G.L.810 Restricted for Other Items
G.L.815 Restricted for Unequalized Deductible Revenue
G.L.821 Restricted for Carryover of Restricted Revenues
G.L.825 Restricted for Skill Center

G.L.828 Restricted for Carryover of Food Service Revenue

G.L.830 Restricted for Debt Service

G.L.835 Restricted for Arbitrage Rebate

G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	5,000	5,000	5,000	5,000
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G.L.845 Restricted for Self-Insurance

G.L.850 Restricted for Uninsured Risks

G.L.870 Committed to Other Purposes	57,979	57,979	57,979	57,979
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G.L.872 Committed to Economic Stabilization

G.L.875 Assigned to Contingencies

G.L.884 Assigned to Other Capital Projects

G.L.888 Assigned to Other Purposes

G.L.890 Unassigned Fund Balance	672,475	642,971	616,821	630,862
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G.L.891 Unassigned to Minimum Fund Balance Policy

F. TOTAL BEGINNING FUND BALANCE	735,454	705,950	679,800	693,841
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ENDING FUND BALANCE

G.L.810 Restricted for Other Items

G.L.815 Restricted for Unequalized Deductible Revenue

G.L.821 Restricted for Carryover of Restricted Revenues

G.L.825 Restricted for Skill Center

G.L.828 Restricted for Carryover of Food Service Revenue

G.L.830 Restricted for Debt Service

G.L.835 Restricted for Arbitrage Rebate

G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	5,000	5,000	5,000	5,000
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G.L.845 Restricted for Self-Insurance

G.L.850 Restricted for Uninsured Risks

G.L.870 Committed to Other Purposes	57,979	57,979	57,979	57,979
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G.L.872 Committed to Economic Stabilization

G.L.875 Assigned to Contingencies

G.L.884 Assigned to Other Capital Projects

G.L.888 Assigned to Other Purposes

G.L.890 Unassigned Fund Balance	642,971	616,821	630,862	698,162
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G.L.891 Unassigned to Minimum Fund Balance Policy

H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	705,950	679,800	693,841	761,141
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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

REVENUES

Description	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
100 General Student Body	100,150	99,150	99,150	99,150
200 Athletics	32,725	32,725	32,725	32,725
300 Classes	16,000	21,750	21,750	21,750
400 Clubs	125,550	125,550	125,550	125,550
600 Private Moneys	9,000	4,500	4,500	4,500
A. TOTAL REVENUES	283,425	283,675	283,675	283,675

EXPENDITURES

100 General Student Body	67,700	68,000	68,000	68,000
200 Athletics	70,220	74,220	74,220	74,220
300 Classes	19,000	17,000	17,000	17,000
400 Clubs	126,285	123,865	123,865	123,865
600 Private Moneys	11,500	4,700	4,700	4,700
B. TOTAL EXPENDITURES	294,705	287,785	287,785	287,785

C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	-11,280	-4,110	-4,110	-4,110
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BEGINNING FUND BALANCE

G.L.810 Restricted for Other Items				
G.L.819 Restricted for Fund Purposes	77,170	65,890	61,780	57,670
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items				
G.L.850 Restricted for Uninsured Risks				
G.L.870 Committed to Other Purposes				
G.L.889 Assigned to Fund Purposes				
G.L.890 Unassigned Fund Balance				
D. TOTAL BEGINNING FUND BALANCE	77,170	65,890	61,780	57,670

ENDING FUND BALANCE

G.L.810 Restricted for Other Items				
G.L.819 Restricted for Fund Purposes	65,890	61,780	57,670	53,560
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items				
G.L.850 Restricted for Uninsured Risks				
G.L.870 Committed to Other Purposes				
G.L.889 Assigned to Fund Purposes				
G.L.890 Unassigned Fund Balance				
F. TOTAL ENDING FUND BALANCE (C+D) 1/	65,890	61,780	57,670	53,560

SUMMARY OF DEBT SERVICE FUND BUDGET**REVENUES AND OTHER FINANCING SOURCES**

Description	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
1000 Local Taxes	801,900	875,000	900,000	950,000
2000 Local Nontax Support				
3000 State, General Purpose				
5000 Federal, General Purpose				
9000 Other Financing Sources	30,000	30,000	30,000	30,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	831,900	905,000	930,000	980,000

EXPENDITURES

Matured Bond Expenditures	490,000	494,900	499,849	504,847
Interest on Bonds	450,000	454,500	459,045	463,635
Interfund Loan Interest		202	204	206
Bond Transfer Fees	200			
Arbitrage Rebate				
UnderWriter's Fees				
B. TOTAL EXPENDITURES	940,200	949,602	959,098	968,688
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)				
D. OTHER FINANCING USES (G.L.535)				

E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-108,300	-44,602	-29,098	11,312
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BEGINNING FUND BALANCE

G.L.810 Restricted for Other Items				
G.L.830 Restricted for Debt Service	420,000	311,700	267,098	238,000
G.L.835 Restricted for Arbitrage Rebate				
G.L.870 Committed to Other Purposes				
G.L.889 Assigned to Fund Purposes				
G.L.890 Unassigned Fund Balance				
F. TOTAL BEGINNING FUND BALANCE	420,000	311,700	267,098	238,000

ENDING FUND BALANCE

G.L.810 Restricted for Other Items				
G.L.830 Restricted for Debt Service	420,000	267,098	238,000	249,312
G.L.835 Restricted for Arbitrage Rebate				
G.L.870 Committed to Other Purposes				
G.L.889 Assigned to Fund Purposes				
G.L.890 Unassigned Fund Balance	-108,300			
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	311,700	267,098	238,000	249,312

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

REVENUES AND OTHER FINANCING SOURCES

Description	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
1000 Local Taxes	298,000	334,000	344,000	354,000
2000 Local Nontax Support	2,000	2,000	2,000	2,000
3000 State, General Purpose				
4000 State, Special Purpose	200,000	200,000	200,000	200,000
5000 Federal, General Purpose				
6000 Federal, Special Purpose				
7000 Revenues from Other School Districts				
8000 Revenues from Other Entities				

9000 | Other Financing Sources

A. TOTAL REVENUES AND OTHER FINANCING SOURCES	500,000	536,000	546,000	556,000
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EXPENDITURES

10 | Sites

20 Buildings	100,000	100,000	100,000	100,000
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30 Equipment	350,000	250,000	250,000	750,000
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40 | Energy

50 | Sales and Lease Expenditures

60 | Bond Issuance Expenditures

90 | Debt Expenditures

B. TOTAL EXPENDITURES	450,000	350,000	350,000	850,000
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C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/

D. OTHER FINANCING USES (G.L.535) 2/

E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	50,000	186,000	196,000	-294,000
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BEGINNING FUND BALANCE

G.L.810 Restricted for Other Items

G.L.825 Restricted for Skill Center

G.L.830 Restricted for Debt Service

G.L.835 Restricted for Arbitrage Rebate

G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items

G.L.850 Restricted for Uninsured Risks

G.L.861 Restricted from Bond Proceeds

G.L.862 Committed from Levy Proceeds

G.L.863 Restricted from State Proceeds

G.L.864 Restricted from Federal Proceeds

G.L.865 Restricted from Other Proceeds

G.L.866 Restricted from Impact Fee Proceeds

G.L.867 Restricted from Mitigation Fee Proceeds

G.L.869 Restricted from Undistributed Proceeds

G.L.870 Committed to Other Purposes

G.L.889 Assigned to Fund Purposes	250,000	300,000	486,000	682,000
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G.L.890 Unassigned Fund Balance				
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F. TOTAL BEGINNING FUND BALANCE	250,000	300,000	486,000	682,000
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ENDING FUND BALANCE

G.L.810 Restricted for Other Items				
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G.L.825 Restricted for Skill Center				
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G.L.830 Restricted for Debt Service				
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G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items				
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G.L.835 Restricted for Arbitrage Rebate				
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G.L.850 Restricted for Uninsured Risks				
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G.L.861 Restricted from Bond Proceeds				
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G.L.862 Committed from Levy Proceeds				
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G.L.863 Restricted from State Proceeds				
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G.L.864 Restricted from Federal Proceeds				
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G.L.865 Restricted from Other Proceeds				
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G.L.866 Restricted from Impact Fee Proceeds				
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G.L.867 Restricted from Mitigation Fee Proceeds				
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G.L.869 Restricted from Undistributed Proceeds				
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G.L.870 Committed to Other Purposes				
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G.L.889 Assigned to Fund Purposes	300,000	486,000	682,000	388,000
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G.L.890 Unassigned Fund Balance				
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H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	300,000	486,000	682,000	388,000
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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

REVENUES AND OTHER FINANCING SOURCES

Description	2020-2021 Current	2021-2022 Forecast	2022-2023 Forecast	2023-2024 Forecast
1100 Local Property Tax	57,640			
1300 Sale of Tax Title Property				
1400 Local in lieu of Taxes				
1500 Timber Excise Tax				

1600 | County-Administered Forests

1900 | Other Local Taxes

2200 Sales of Goods, Supplies, and Services, Unassigned	2,000	1,000	1,000	1,000
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2300 | Investment Earnings

2500 Gifts and Donations	20,000	20,000	20,000	20,000
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2600 | Fines and Damages

2700 | Rentals and Leases

2800 | Insurance Recoveries

2900 | Local Support Nontax, Unassigned

3600 | State Forests

4100 | Special Purpose-Unassigned

4300 | Other State Agencies-Unassigned

4499 Transportation Reimbursement Depreciation	85,196	101,499	105,691	97,000
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5200 | General Purposes Direct Federal Grants-Unassigned

5300 | Impact Aid, Maintenance and Operation

5400 | Federal in lieu of Taxes

5600 | Qualified Bond Interest Credit-Federal

6100 | Special Purpose-OSPI Unassigned

6200 | Direct Special Purpose Grants

6300 | Federal Grants Through Other Entities-Unassigned

8100 | Governmental Entities

8500 | NonFederal ESD

9100 | Sale of Bonds

9300 | Sale of Equipment

9400 | Compensated Loss of Fixed Assets

9500 | Long-Term Financing

A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)

B. 9900 TRANSFERS IN (from the General Fund)

C. TOTAL REVENUES AND OTHER FINANCING SOURCES	164,836	122,499	126,691	118,000
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EXPENDITURES

33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	272,000	125,000	125,000	115,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment				
61 Bond/Levy Issuance and/or Election				
91 Principal - formerly Act 84				
92 Interest 1/ - formerly Act. 83				
93 Arbitrage Rebate				
D. TOTAL EXPENDITURES	272,000	125,000	125,000	115,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/				
F. OTHER FINANCING USES (G.L.535) 3/				
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	-107,164	-2,501	1,691	3,000

BEGINNING FUND BALANCE

G.L.810 Restricted for Other Items				
G.L.819 Restricted for Fund Purposes	110,000	2,836	335	2,026
G.L.830 Restricted for Debt Service				
G.L.835 Restricted for Arbitrage Rebate				
G.L.850 Restricted for Uninsured Risks				
G.L.870 Committed to Other Purposes				
G.L.889 Assigned to Fund Purposes				
G.L.890 Unassigned Fund Balance				
H. TOTAL BEGINNING FUND BALANCE	110,000	2,836	335	2,026

ENDING FUND BALANCE

G.L.810 Restricted for Other Items				
G.L.819 Restricted for Fund Purposes	2,836	335	2,026	5,026
G.L.830 Restricted for Debt Service				
G.L.835 Restricted for Arbitrage Rebate				
G.L.850 Restricted for Uninsured Risks				
G.L.870 Committed to Other Purposes				
G.L.889 Assigned to Fund Purposes				
G.L.890 Unassigned Fund Balance				

Comment