

Davenport Utility Review 2018-19 Budget

	Actual 2013-14	Actual 2015	2014- 2015	Actual 2015-16	Actual 2016-17	Estimated 2017-18	2018-19 Budget
Avista	\$ 203,359.66	\$ 200,251.81	\$ 193,112.77	\$ 208,461.54	\$ 212,000.00	\$ 215,000.00	
Phones	\$ 16,705.65	\$ 18,288.24	\$ 19,500.00	\$ 16,834.96	\$ 20,600.00	\$ 22,000.00	
City	\$ 40,206.33	\$ 41,616.09	\$ 42,111.72	\$ 42,636.16	\$ 42,832.00	\$ 43,000.00	

Special Education 2018-19 Budget

Revenues:		Prior Year		Current Year	
		Actual	Budget	Actual to Date	Estimated Year End
2100	2100-63	\$105,266	\$111,320	\$46,463	\$110,744
2100		\$527,791	\$583,631	\$246,295	\$593,698
2400		\$102,243	\$99,709	\$34,870	\$93,294
<i>Total Revenues</i>		\$735,301	\$794,660	\$327,627	\$797,736
Expenditures:		Actual	Budget	Actual to Date	Estimated Year End
Staffing					
2000	Cert	\$212,227	\$293,288	\$116,561	\$279,031
3000	Class	\$162,994	\$218,556	\$62,218	\$171,791
4000	Benefits	\$184,756	\$230,521	\$78,444	\$200,801
5000	Supplies	\$10,117	\$15,250	\$7,560	\$16,422
7000	Contractual (OT) ar	\$27,612	\$62,500	\$10,502	\$46,823
8000	Travel	\$1,612	\$1,000	\$0	\$581
9000	Capital Outlay	\$0	\$0	\$0	\$0
Total Expenses		\$599,317	\$821,115	\$275,285	\$715,450
Net Resource		\$135,983	(\$26,456)	\$52,342	\$82,286

Infant and Toddler Special Education 2018-19 Budget

Revenues:	Prior Year Actual	Budget	Current Year Actual to Date	Estimated Year End
2200	\$31,625	\$27,644	\$16,231	\$39,676
<i>Total Revenues</i>	\$31,625	\$27,644	\$16,231	\$39,676
Expenditures:	Actual	Budget	Actual to Date	Estimated Year End
Staffing				
2000 Cert	\$3,691	\$0	\$0	\$0
3000 Class	\$14,269	\$18,949	\$9,702	\$23,282
4000 Benefits	\$11,621	\$12,393	\$6,430	\$15,962
5000 Supplies	\$0	\$0	\$0	\$0
7000 Contractual (OT) and Workshop	\$1,800	\$0	\$0	\$0
8000 Travel	\$0	\$0	\$0	\$0
9000 Capital Outlay	\$0	\$0	\$0	\$0
Total Expenses	\$31,381	\$31,342	\$16,132	\$39,244
Net Resource	\$244	(\$3,698)	\$99	\$432

Title I 2018-19 Budget

Revenues:		Prior Year		Current Year	
		Actual	Budget	Actual to Date	Estimated Year End
5100	Federal	\$109,068	\$131,671	\$70,189	\$146,088
	Carryover				\$14,286
	Total Revenues	\$109,068	\$131,671	\$70,189	\$160,374

Expenditures:		Actual	Budget	Actual to Date	Estimated Year End
	Staffing				
2000	Cert	\$0	\$0	\$2,123	\$5,098
3000	Class	\$64,909	\$72,714	\$33,286	\$78,119
4000	Benefits	\$40,227	\$53,222	\$21,465	\$48,162
5000	Supplies	\$1,000	\$0	\$21,968	\$21,968
7000	Contractual	\$0	\$1,800	\$0	\$918
8000	Travel	\$0	\$0	\$0	\$0
9000	Capital Outlay	\$0	\$0	\$0	\$0
	Total Expenses	\$106,136	\$127,736	\$78,842	\$154,265

Net Resource	\$2,932	\$3,935	(\$8,653)	\$6,109
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School Improvement Grants 2018-19 Budget

Revenues:		Prior Year		Current Year	
		Actual	Budget	Actual to Date	Estimated Year End
5200	Other	\$0	\$35,000	\$0	\$0
5210	PEP	\$4,000	\$0	\$0	\$0
5233	Title II	31585	\$22,103	\$5,634	\$22,103
5237	SRSAP	\$36,184	\$35,000	\$12,945	\$35,000
Total Revenues		\$71,769	\$92,103	\$18,579	\$57,103

Expenditures:		Actual	Budget	Actual to Date	Estimated Year End
Staffing					
2000	Cert	\$0	\$16,102	\$8,994	\$15,913
3000	Class	\$0	\$0	\$0	\$0
4000	Benefits	\$0	\$3,122	\$3,669	\$6,207
5000	Supplies	\$0	\$10,600	\$0	\$0
7000	Contractual	\$51,778	\$59,000	\$12,945	\$54,898
8000	Travel	\$0	\$0	\$0	\$0
9000	Capital Outlay	\$0	\$0	\$0	\$0
Total Expenses		\$51,778	\$88,824	\$25,607	\$77,018

Net Resource	\$71,769	\$3,279	\$18,579	(\$19,915)
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SPECIAL AND PILOT Grants 2018-19 Budget

Revenues:		Prior Year		Current Year	
		Actual	Budget	Actual to Date	Estimated Year End
5800	Other	\$0	\$5,000	\$0	\$3,926
5826	Nurse	\$3,008	\$5,000	\$0	\$3,500
5830	JAG	\$10,000	\$10,000	\$2,479	\$7,478
Total Revenues		\$13,008	\$20,000	\$2,479	\$14,903

Expenditures:		Actual	Budget	Actual to Date	Estimated Year End
Staffing					
2000	Cert	\$5,000	\$15,151	\$2,083	\$5,556
3000	Class	\$128	\$0	\$135	\$135
4000	Benefits	\$1,378	\$3,493	\$779	\$1,519
5000	Supplies	\$2,571	\$25,000	\$20	\$6,000
7000	Contractual	\$0	\$1,000	\$0	\$606
8000	Travel	\$308	\$600	\$0	\$364
9000	Capital Outlay	\$0	\$0	\$0	\$0
Total Expenses		\$9,385	\$45,244	\$3,018	\$14,180

Net Resource	\$3,623	-\$25,244	-\$538	\$723
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LAP 2018-19 Budget

Revenues:		Prior Year		Current Year	
		Actual	Budget	Actual to Date	Estimated Year End
5500		\$320,027	\$337,302	\$140,800	\$339,566
	Carryover				\$4,409
	Total Revenues	\$320,027	\$337,302	\$140,800	\$343,975

Expenditures:		Actual	Budget	Actual to Date	Estimated Year End
	Staffing				
2000	Cert	\$58,155	\$64,729	\$36,945	\$88,868
3000	Class	\$140,797	\$131,823	\$60,304	\$135,482
4000	Benefits	\$105,386	\$117,984	\$52,028	\$124,324
5000	Supplies	\$8,578	\$15,125	\$115	\$115
7000	Contracual	\$1,385	\$0	\$2,025	\$2,025
8000	Travel	\$0	\$0	\$0	\$0
9000	Capital Outlay	\$0	\$0	\$0	\$0
	Total Expenses	\$314,301	\$329,661	\$151,417	\$350,814

Net Resource	\$5,726	\$7,641	(\$10,617)	(\$6,839)
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Transportation 2018-19 Budget

Revenues		Prior Year	Budget	Current Year	
		Actual		Actual to Date	Estimated Year End
9900		\$333,469	\$333,469	\$159,338	\$383,947
	Total Revenues	\$333,469	\$333,469	\$159,338	\$383,947
Expenditures:		Actual	Budget	Actual to Date	Estimated Year End
	Staffing				
	3000 Class	\$204,001	\$212,902	\$96,247	\$225,518
	4000 Benefits	\$87,687	\$114,267	\$44,588	\$112,196
	5000 Supplies	\$107,166	\$110,500	\$55,561	\$96,880
	7000 Contractual Services	\$42,103	\$42,900	\$30,179	\$60,103
	8000 Travel	\$193	\$0	\$0	\$0
	9000 Capital Outlay	\$0	\$0	\$0	\$0
	Total Expenses	\$441,150	\$480,569	\$226,575	\$494,697
	1000	(\$76,830)	(\$62,000)		(\$75,000)
Net Resource		-\$30,851	-\$85,099	-\$67,237	-\$35,750

Maintenance 2018-19 Budget

		2018-19		
Revenues:		Budget	Actual to Date	Projected
		\$491,598		\$471,136
Expenditures:		2018-19 Budget	To Date	2018-19 Projected
	Staffing Classified	\$240,753	\$96,406	\$239,437
	Benefits	\$166,096	\$51,593	\$125,945
	Maintenance Supplies	\$55,500	\$21,402	\$50,500
	Custodial Supplies	\$31,500	\$18,144	\$31,500
	Contractual Services	\$23,000	\$17,382	\$23,000
	Utilities	\$283,000	\$108,292	\$283,000
	Insurance	\$85,000	\$87,865	\$87,865
	Capital Outlay	\$0		\$0
	Total Expenses	\$884,849		\$841,248
Net Resource		-\$393,251		-\$370,112