

Business Manager Report

Davenport School District

Leslie Oliver

April 29, 2019

Enrollment

Kindergarten count for 2019-20 is down a little. I believe we will budget closer to 40. We will look at the numbers in May and come up with a final budgeted number for kindergarten.

Revenues

Revenues continue to look good. While we are under budget, that is normal due to the fact that we budget for grants that we don't always get.

Expenditures

Projected expenditures are also below budget. Partly due to grants like the revenues and partly due to cutting back across the district. In April, we purchased 64 chrome books with CTE funds to replace some that are at the end of life for updates.

Ending Fund Balance

I am still projecting we will end the year close to neutral. We may possibly be able to add to our fund balance.

Thank you,

Leslie Oliver
Business Manager

Response to Department Presentations

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Athletics:

Tim's suggestion of reduced rates for sports with low numbers is something that is already in the contract, we just aren't currently following that part of the contract. We may want to look at enforcing that section and possibly renegotiating the participation numbers and the 3% reduced rate because I doubt many coaches would work for 3% of the extra-curricular base.

Food Service:

I think we have seen some collection processes fall through the cracks with Joe being out for the last couple months. I don't know the new process for collections, but I will discuss with Jim to see if the business office can be of assistance again. The new alert system will help us with the auto call feature. I like Sarah's idea of possibly saving some money by reducing the cafeteria staff hours/days that are unneeded.

Transportation:

I wanted to provide an update on depreciation. We currently have 11 buses on depreciation. One falls off this year. The bus we just approved will replace that one on depreciation. We don't have any falling off in 19-20, so we have an opportunity to catch up! I hope to purchase two more buses in 19-20 to bring us up to 13 on depreciation.