

# Business Manager Report

Davenport School District

Leslie Oliver

January 27, 2020

## **Enrollment**

Enrollment is down from September by 13.09 FTE, thankfully we are only down one fte this month. Special Education enrollment is staying pretty steady and is at 77. We are still above our budgeted enrollment and our average is 13.17 above budget, thankfully we started the year pretty high.

## **Revenues**

I am still working on catching up on my financial reports. Getting through the first billing month with SEBB has been quite a challenge. Our actual revenue collections are below projections for this time period mostly due to the change in levy collections. We budget the yearly amount for levies and the calculator doesn't know we are able to collect a higher amount in 2020. We should catch up to actual as we start collecting in March.

I should have more adjustments to revenues once OSPI posts January apportionment and then again when they adjust transportation funding in February.

## **Expenditures**

Expenditures are below projections and I anticipate we will come under budget for the year. I have begun talks with Bill Ball about possibly having to spend some transportation funding depending on what OSPI posts for transportation in February. With January payroll just completed, I will begin analyzing how SEBB has affected budgeted categorical expenditures. I hope to have estimates by February.

## **Transitional Kindergarten**

Please refer to the Pre-K vs TK report under business manager reports on the board packet. Whether we fill the TK teacher internally or hire a new employee, we will fully fund the direct expenditures plus help offset some of the overhead costs. This program is already being provided and now the State has sanctioned funding for it. This also helps our parents who are struggling to afford the tuition fees and may increase our enrollment.

Thanks,

Leslie Oliver