

Business Manager Report

Davenport School District

Leslie Oliver

April 27, 2020

Enrollment

2019-20 enrollment will be at 551.57 FTE. SPED enrollment will be 70.22.

Revenues

Good news, we will receive hold harmless funds for transportation in April's apportionment. It was not vetoed by the Governor and it was determined they would pay it out now. Hopefully, we will be eligible for some assistance from the emergency funds sent to the State. At this time, we are being told that it should be a similar amount to our Title I funding which is approximately \$141,000. Food service revenues for March

Expenditures

Expenditures were higher this month than originally thought in March. We had several classified who worked over spring break to deliver food and provide childcare and most of those employees were paid extra hours. Bill Ball worked out a schedule for the bus drivers that will minimize the extra hours and need for substitutes to keep the routes for food service going. I estimate this will save us several thousand dollars. Joe Coppersmith is not planning at this time to hire extra help this summer. The custodians should be able to complete the deep cleaning and grounds keeping without the additional help. This should save us several thousand dollars as well.

COVID-19 Financial Considerations

Updates:

- The bus drivers are continuing to be paid out of transportation. At some point OSPI will come up with guidelines on how to transfer the charges out of transportation or adjust the revenue calculator for next year so we don't see a decline in transportation revenues in 2020-21.

2020-21 Budget

I am currently working on my one page projection sheet. I hope to have it completed prior to tomorrow night.

Thanks,

Leslie Oliver