



# Davenport School District

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## Business Manager's Report

January 25, 2021

### 2020-21 Enrollment

Basic enrollment decreased by one and special education enrollment remained the same. We remain under budget by 9.26 FTE for basic education and over budget by 3.2 for special education.

### 2020-21 Financial Statements

We are four months into the year with our financial statements and I am starting to feel more optimistic that we will not dip into fund balance as much as originally projected. We have seen enough savings on various activities and substitutes that I believe our projected fund balance will be close to or over \$700,000.

### 2020-21 Variance to Budget

Budget Variance reports are updated with October information and posted to the packet. Revenue Variances:

- Local Tax collections are still adjusting due to several changes the change in the treasurer's posting dates and adjustments to the levy amounts.
- Local Support revenue is lower mainly due to food service, but also due to the fact that we do not operate driver's education through the district funds.
- All other collections are a little higher than normal. This is mainly due to grants from 19-20 being paid in September, Para-educator training, federal sped, and title grants).

Expenditure Variances:

- Certificated Salaries are down, although we paid some of our coaches for 30% of their contract, we are still below normal for athletics and clubs.
- Classified staff is below budget and we still have a couple substitutes for long term absences and again, we have not paid out as much for athletics.
- Benefits are below budget, and will most likely remain there but could go up a bit when we start adding back in coaching salaries.
- Supplies are below budget, and I expect that to remain the same. Curriculum purchases are down due to Fuel K12 Education.
- Purchased services is elevated and I anticipate this will continue to rise as we pay for Fuel K12 Education.
- I expect travel will remain under budget.

**Leslie Oliver**