



# Davenport School District

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## Business Manager's Report

March 28, 2022

### 2021-22 Enrollment

Basic enrollment for the month of March we are over budget by 37.39 and an overall average of 34.07 over budget. Special Ed enrollment also increased for the month with 6 over budget, and overall average of 1.43 above what was budgeted. These are great numbers as we only have 3 months remaining to report of 21-22.

### Elementary and Secondary School Emergency Relief (ESSER) Funds

	Total Grant Amount	Total Expended	Balance
ESSER I	\$118,827	\$118,827	\$0
ESSER II	\$459,686	\$365,323	\$94,363
ESSER III	\$826,606	\$64,894	\$761,712
Grants in blue have been fully expended.			

### 2020-21 Financial Statements

The financial reports have been updated with February 2022 data. Being half way through the fiscal year, revenue collections are just below 50% and expenditures are just over 50%, so tracking as projected.

### Transportation Depreciation Analysis

I have posted a spreadsheet showing an analysis of our depreciation schedule for our school bus fleet. We currently have 12 busses that generate depreciation funding. The busses highlighted in blue are current fleet, the busses highlighted in purple are future purchases. With the request to purchase a new bus, I thought this information would be helpful as you make the decision to purchase a new bus for the 22-23 school year.

### 2022-23 Budget Discussions

With the legislatures finishing up on time, we have been working through many of the budget items to see how they will impact our district. We will have more information for you at the board meeting. I will be diving deep into the budget once we get the final details. More information coming soon.

Thank you!

**Dana Telecky**