



Davenport School District

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Business Manager's Report

May 23, 2022

2021-22 Enrollment

Basic enrollment decreased by .54 FTE and special education enrollment decreased by two. Our average is still over budget by 33.69 FTE and Special Education average over budget by 1.78 FTE.

Elementary and Secondary School Emergency Relief (ESSER) Funds

Through April we have spent or allocated:

	Total Grant Amount	Total Expended	Balance
ESSER I	\$118,827	\$118,827	\$0
ESSER II	\$459,686	\$369,299	\$90,387
ESSER III	\$1,033,257	\$140,698	\$892,559

2021-22 Financial Statements

The financial reports are updated with revenues and expenditures through April. We are still tracking right where we need to be and maintain an ending fund balance very close to a million dollars.

2021-22 Variance to Budget

Budget Variance reports are updated with April information and posted to the packet.

Revenue Variances:

- Local revenues are slightly above projected and that is due to collecting "normal" fees and tax collections being about the same.
- State revenues remain about the same.
- Federal revenues are low due to the USDA DLT Grant funding not being expended yet.

Expenditure Variances:

- Total expenditures are below projections.
- Salaries and Benefits are also slightly below projections.

Ending Fund Balance

- We are still tracking with a consistent fund balance over a million dollars.

Thank you!

Dana Telecky