



Davenport School District

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Business Manager's Report

November 28, 2022

Enrollment 22-23

Enrollment is well above budget this year. Basic education is 64.04 above what we budget, special ed is right at what we budget, and our ALE is 12.18 above budget. We will receive funding September – December on our budget enrollment and then January OSPI will start funding on actual average for the remaining of the year.

Elementary and Secondary School Emergency Relief (ESSER) Funds

Through October we have spent or allocated:

	Total Grant Amount	Total Expended	Balance
ESSER I (8/31/22)	\$118,827	\$118,827	\$0
ESSER II (8/31/23)	\$459,686	\$459,686	\$0
ESSER III (8/31/24)	\$1,033,257	\$289,189	\$744,070

Grants

RUS DLT Grant award amount \$523,919, purpose to update classrooms to be interactive. Amount expended as of 10/31/22 \$381,437. Remaining Funds of \$142,482 for installation from Matt and his crew.

Digital Equity and Inclusion Grant HB 1365 award amount \$160,000, purpose to update the high school library into a media center. Amount expended as of 10/31/22 \$40,652.12. Remaining Funds \$119,347.88

Department of Health Learn to Return Grant award amount \$84,512, purpose to help cover health and covid-19 related costs. Currently covering the salary and benefits for our health room specialist. Amount expended is \$8,009.94. Remaining Funds \$76,502.06

2021-22 Reports

The final F196 year end financial reports for 21-22 are posted. If you have any questions please let me know.

2022-23 Reports

Forecast 5-month end reports are posted for review. We are very early in our fiscal year, and with our enrollment being so much higher than budgeted, we will update the enrollment numbers in January and that will change our projections drastically.

Thank you!

Dana Telecky