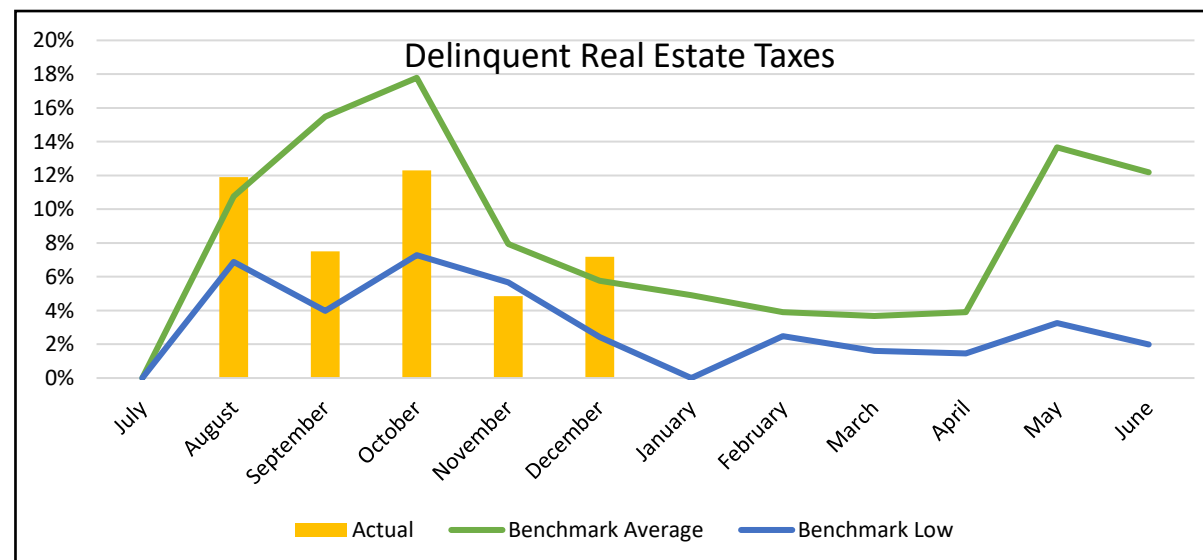
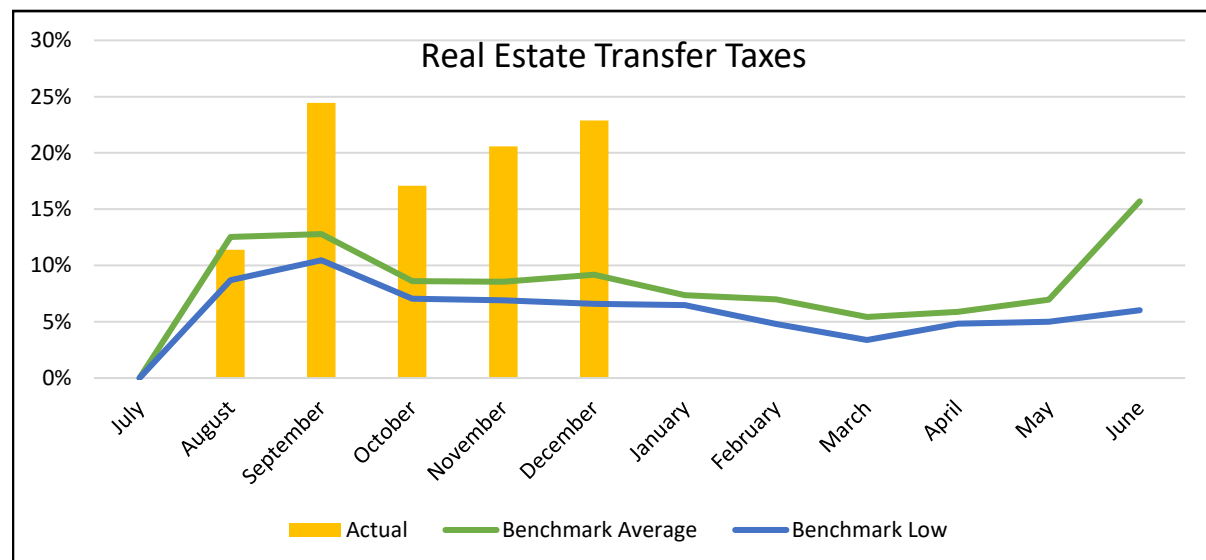
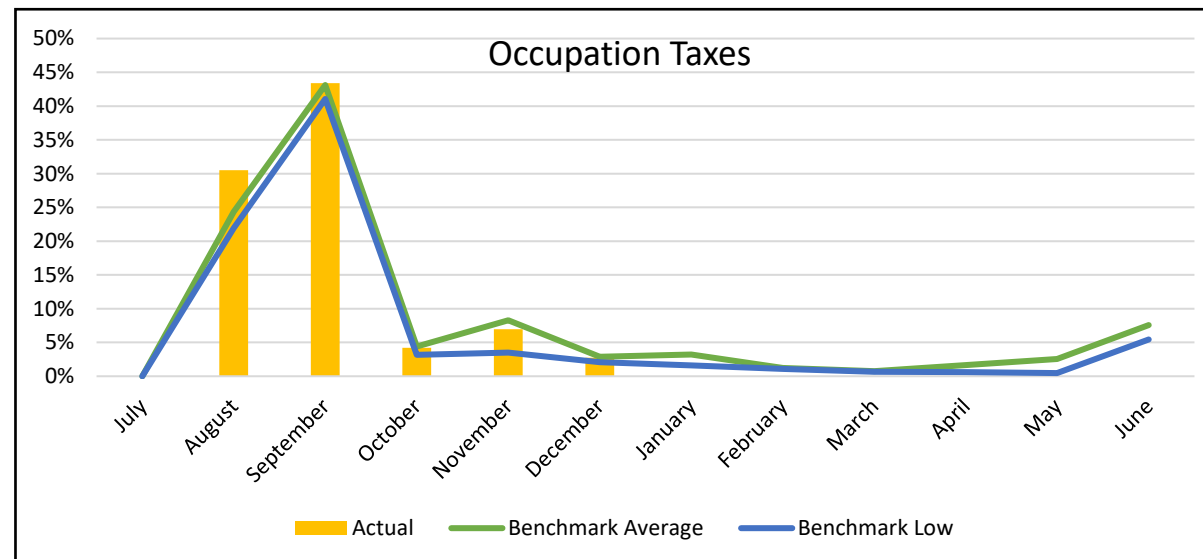
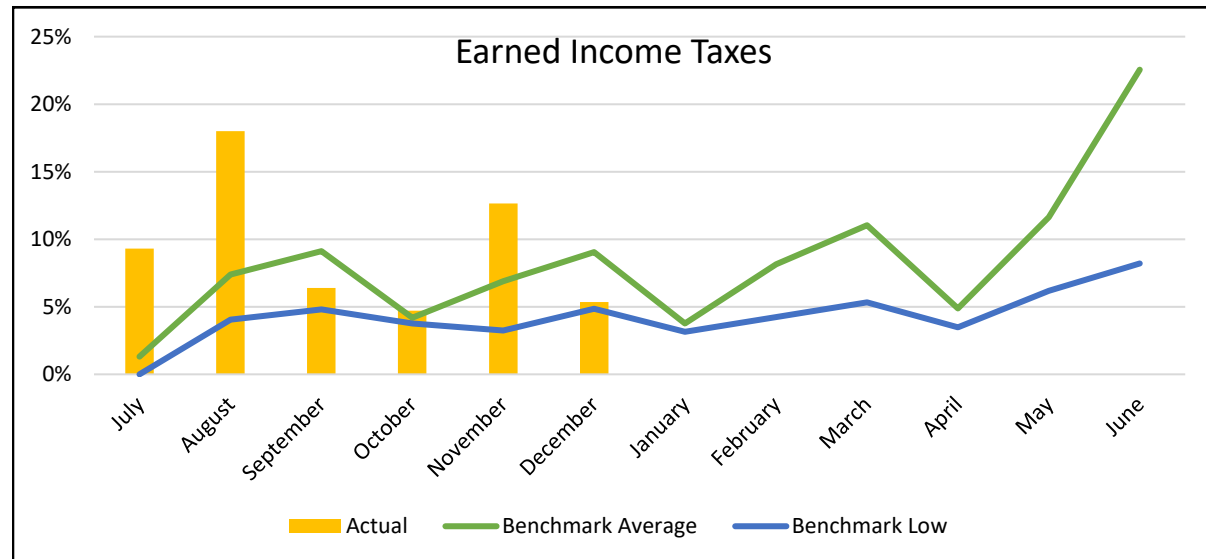
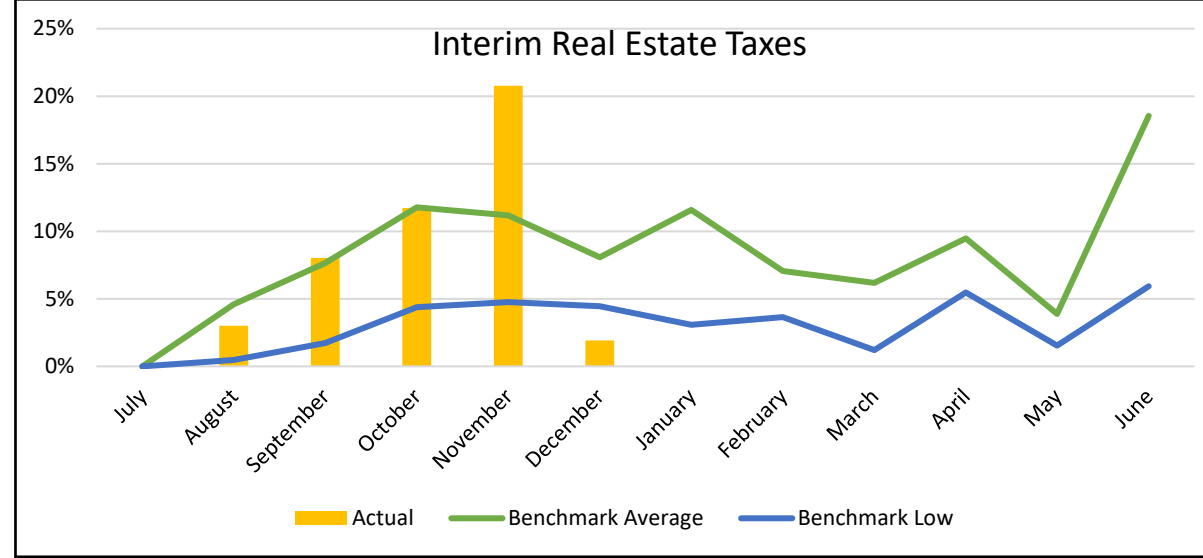
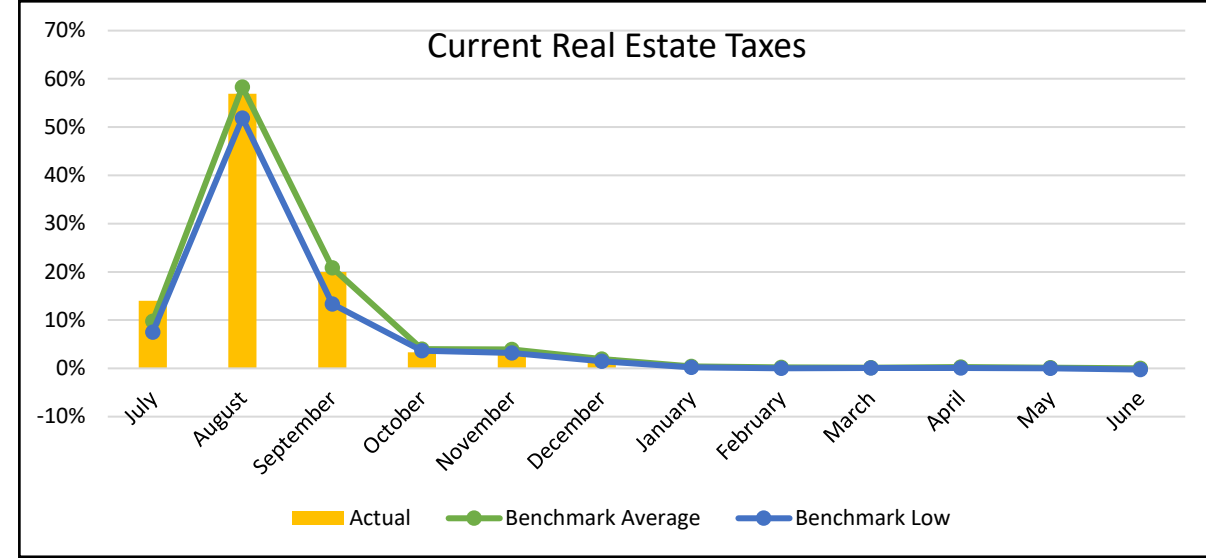




COUNCIL ROCK SCHOOL DISTRICT 2020-2021 BUDGET DASHBOARD

REVENUE COLLECTION TRENDS

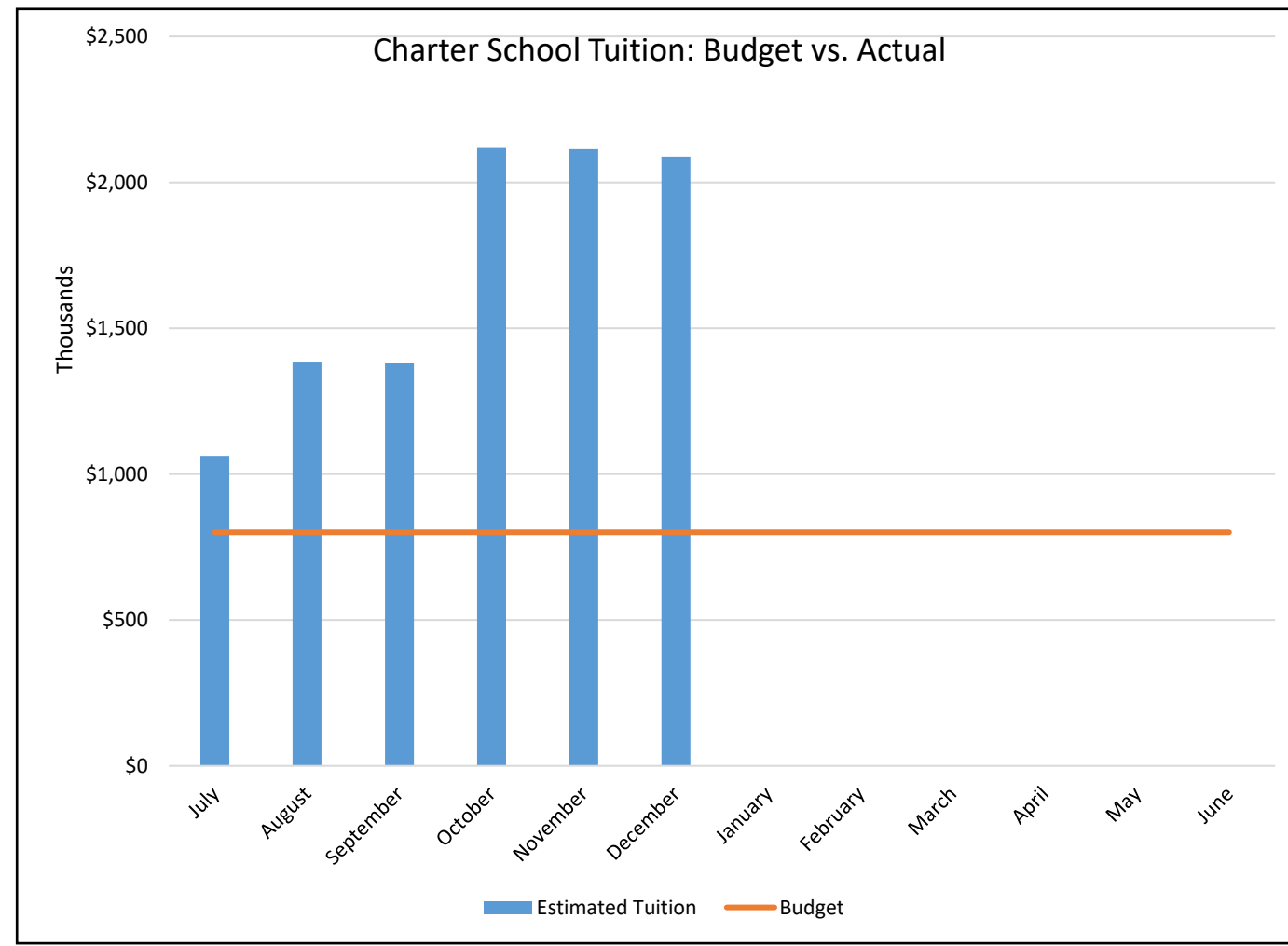




COUNCIL ROCK SCHOOL DISTRICT 2020-2021 BUDGET DASHBOARD

CHARTER SCHOOL TUITION

	Baseline May 2020	July	August	September	October	November	December	January	February	March	April	May	June
Nonspecial Ed Count	60	54	69	69	112	114	114						
Special Ed Count	9	6	9	9	17	17	17						
TOTAL COUNT	69	60	78	78	129	131	131						
Change from Prior		-9	18	0	51	2	0						
2020-2021 School Year													
Estimated Tuition		\$1,062,060	\$1,385,093	\$1,382,646	\$2,118,287	\$2,114,755	\$2,088,599						
Budget		\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
Over/(Under) Budget		\$262,060	\$585,093	\$582,646	\$1,318,287	\$1,314,755	\$1,288,599						



COVID-19 EXPENDITURES AND FUNDING

Expenditures To-Date	
Chromebooks (1-to-1)	\$1,123,231
Live streaming equipment	\$802,527
Digital resources	\$77,873
Personal protective equipment	\$564,892
Other costs (legal, transportation)	\$2,575,543
TOTAL	\$5,144,065
TARGET	\$3,350,000

Confirmed Funding	
CARES Act - ESSER ¹	\$1,323,039
PCCD Health & Safety Grant	\$846,739
CARES Act - GEER	\$120,758
FEMA Public Assistance ²	\$0
IBC Wellness Credit	\$10,000
Bucks Co. CARES Allocation	\$217,630
Budget/Fund Balance	\$2,625,899
TOTAL	\$5,144,065

FUNDING GAP	-\$2,625,899
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¹ Recently notified of additional \$1,093,676 in funding.

² Applied for \$119,218 in assistance. Unlikely to receive based on criteria.

PPE Spending

100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%



COUNCIL ROCK SCHOOL DISTRICT 2020-2021 BUDGET DASHBOARD

