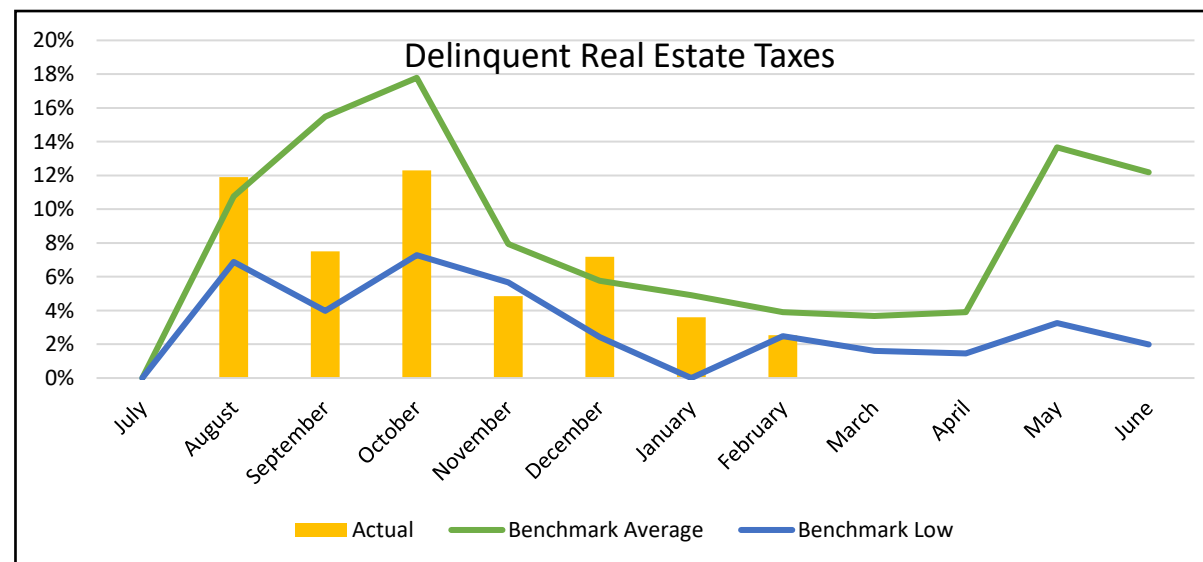
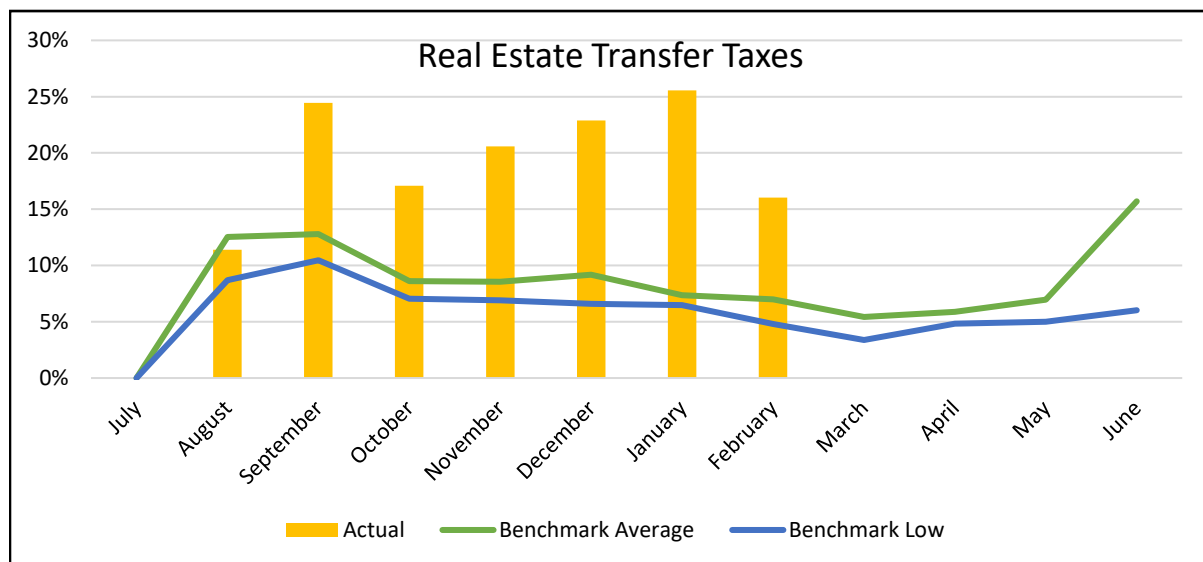
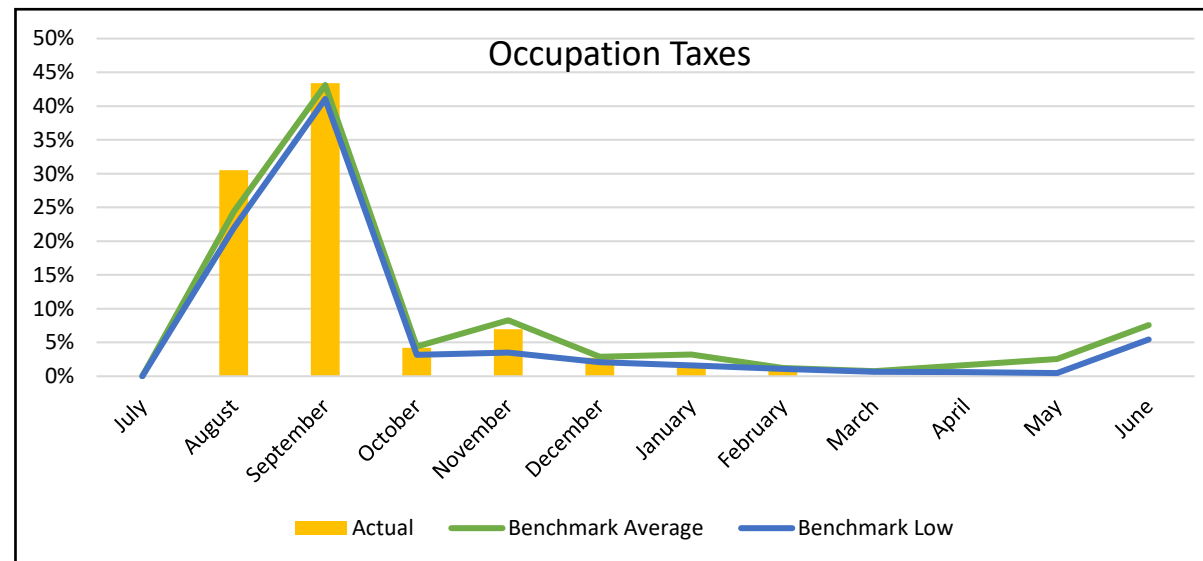
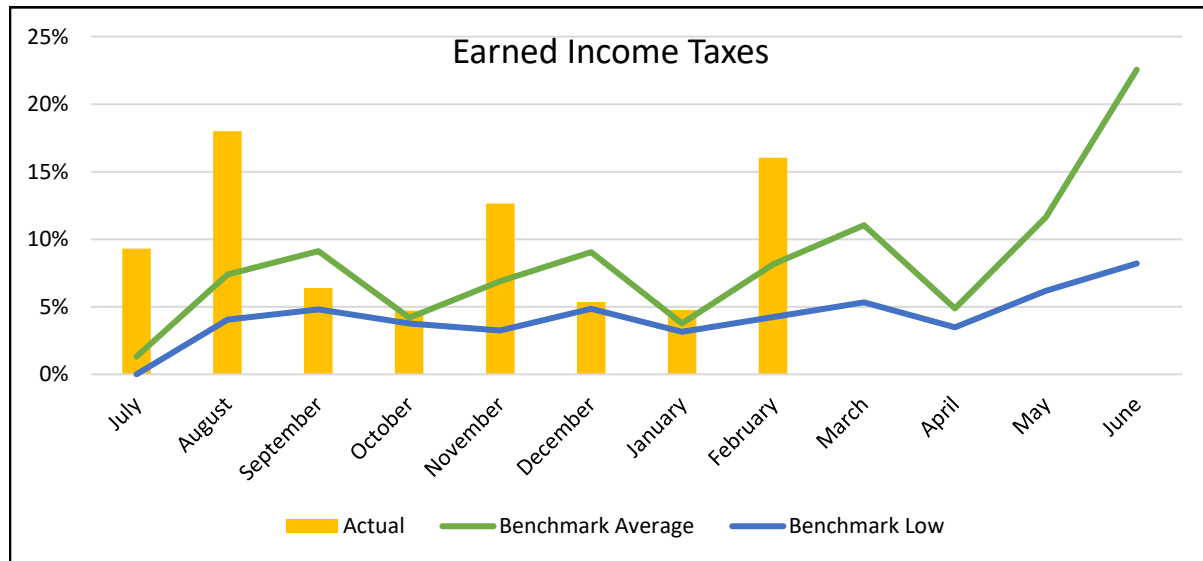
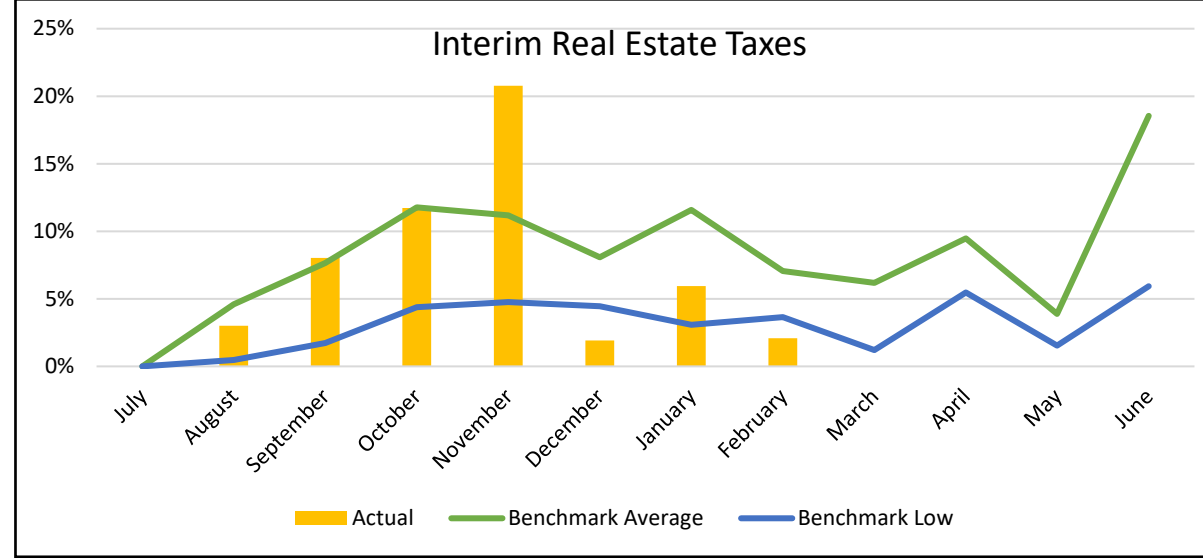
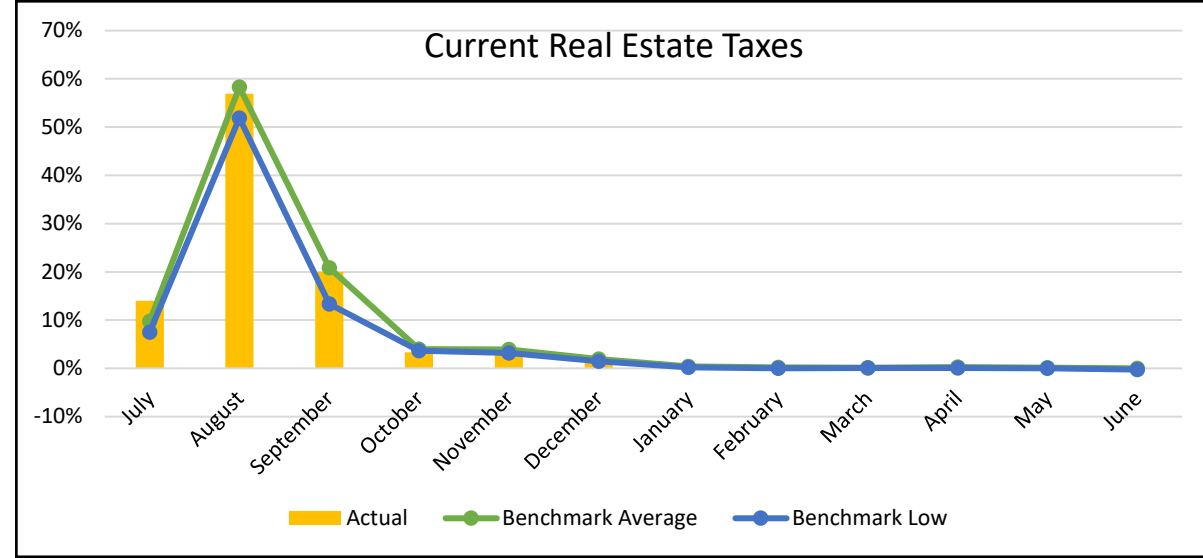




# COUNCIL ROCK SCHOOL DISTRICT 2020-2021 BUDGET DASHBOARD

## REVENUE COLLECTION TRENDS

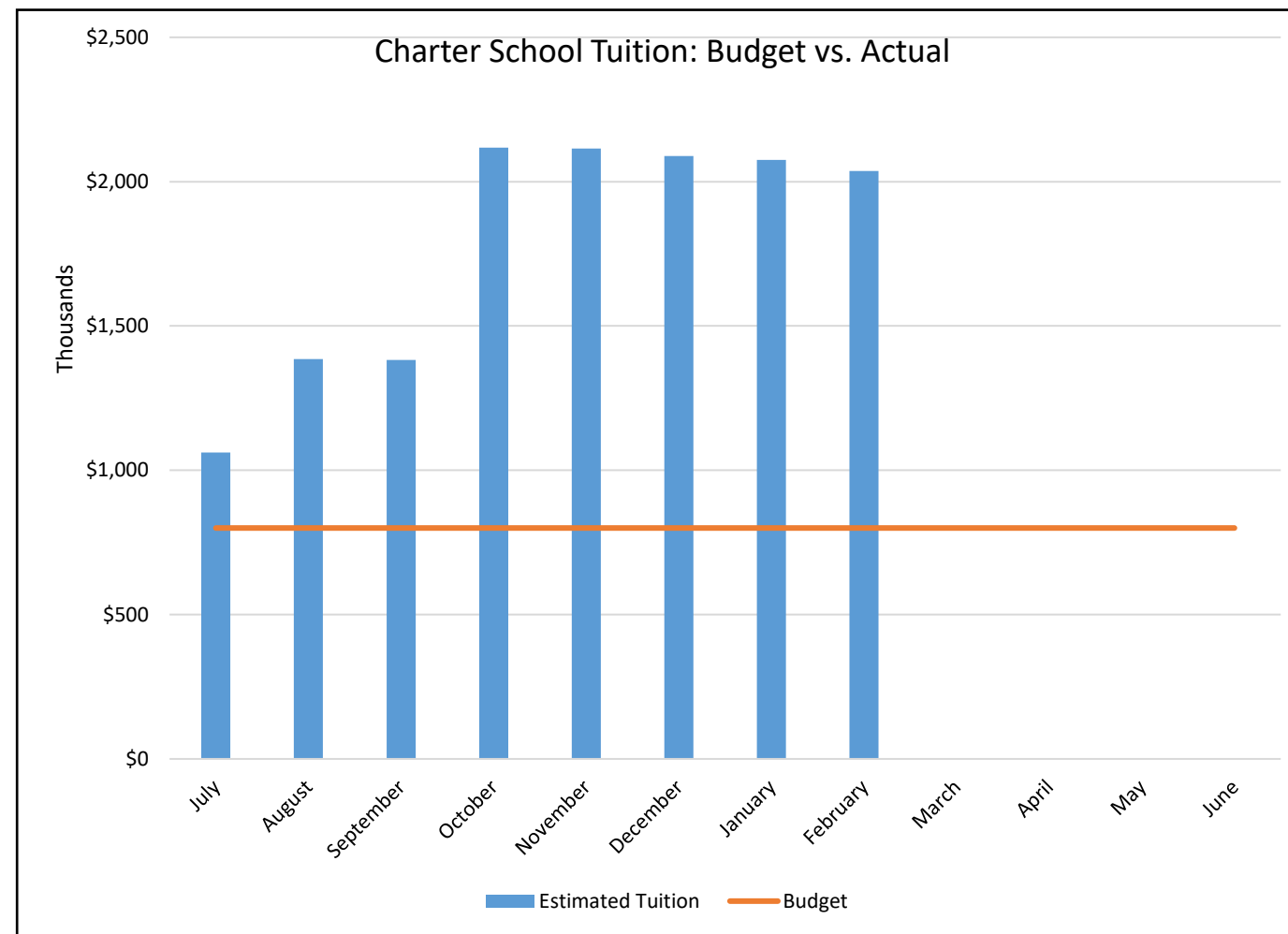




# COUNCIL ROCK SCHOOL DISTRICT 2020-2021 BUDGET DASHBOARD

## 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	116	115				
Special Ed Count	9	6	9	9	17	17	17	17	17				
<b>TOTAL COUNT</b>	<b>69</b>	<b>60</b>	<b>78</b>	<b>78</b>	<b>129</b>	<b>131</b>	<b>131</b>	<b>133</b>	<b>132</b>				
<b>Change from Prior</b>		<b>-9</b>	<b>18</b>	<b>0</b>	<b>51</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>-1</b>				
<u>2020-2021 School Year</u>		<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>
Estimated Tuition		\$1,062,060	\$1,385,093	\$1,382,646	\$2,118,287	\$2,114,755	\$2,088,599	\$2,075,150	\$2,037,010				
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	\$1,275,150	\$1,237,010				



## COVID-19 EXPENDITURES AND FUNDING

### Expenditures To-Date

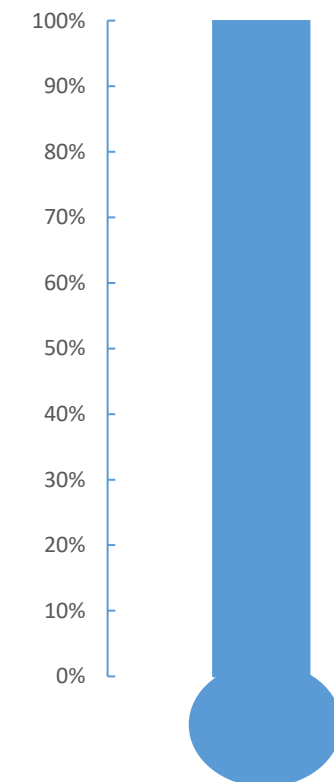
Chromebooks (1-to-1)	\$1,123,231
Live streaming equipment	\$752,602
Digital resources	\$77,873
Personal protective equipment	\$564,892
Other costs (legal, transportation)	\$1,748,287
<b>TOTAL</b>	<b>\$4,266,885</b>
<b>TARGET</b>	<b>\$3,350,000</b>

### Confirmed Funding

CARES Act - ESSER	\$1,323,039
PCCD Health & Safety Grant	\$846,739
CARES Act - GEER	\$120,758
FEMA Public Assistance <sup>1</sup>	\$0
IBC Wellness Credit	\$10,000
Bucks Co. CARES Allocation	\$217,630
Budget/Fund Balance	\$1,748,718
<b>TOTAL</b>	<b>\$4,266,885</b>

**FUNDING GAP** -\$1,748,718

### PPE Spending



<sup>1</sup> Applied for \$119,218 in assistance. Unlikely to receive based on criteria.



### COUNCIL ROCK SCHOOL DISTRICT 2020-2021 BUDGET DASHBOARD

