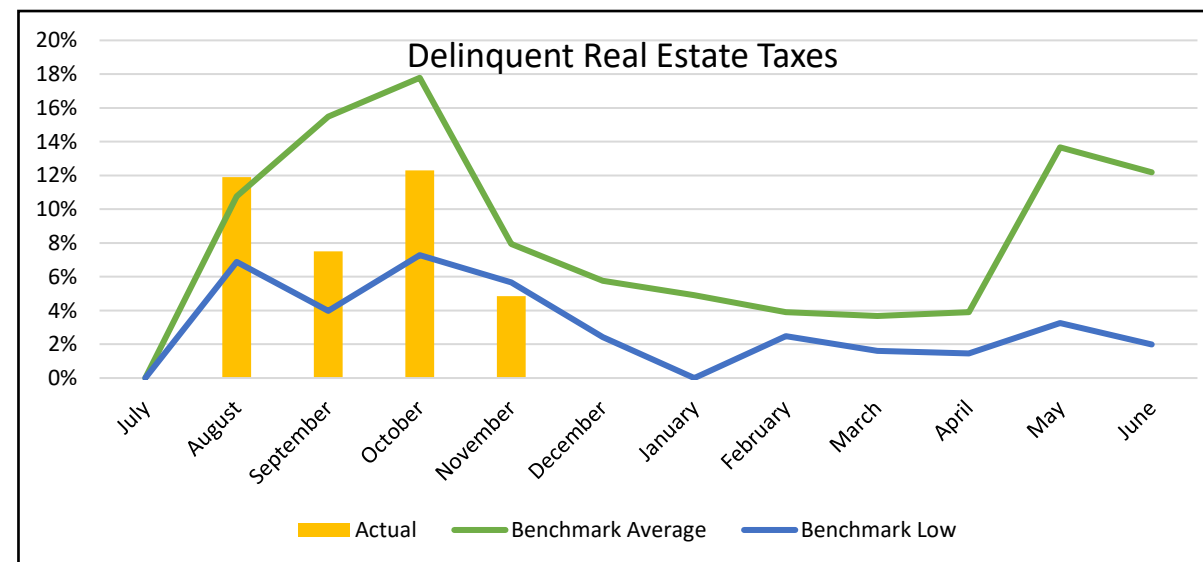
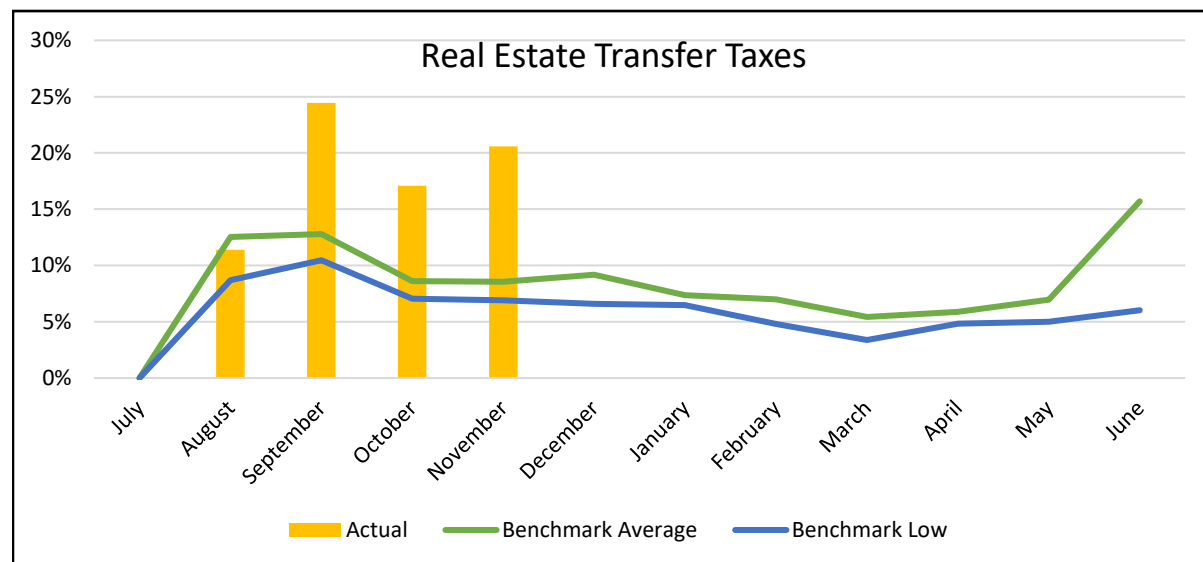
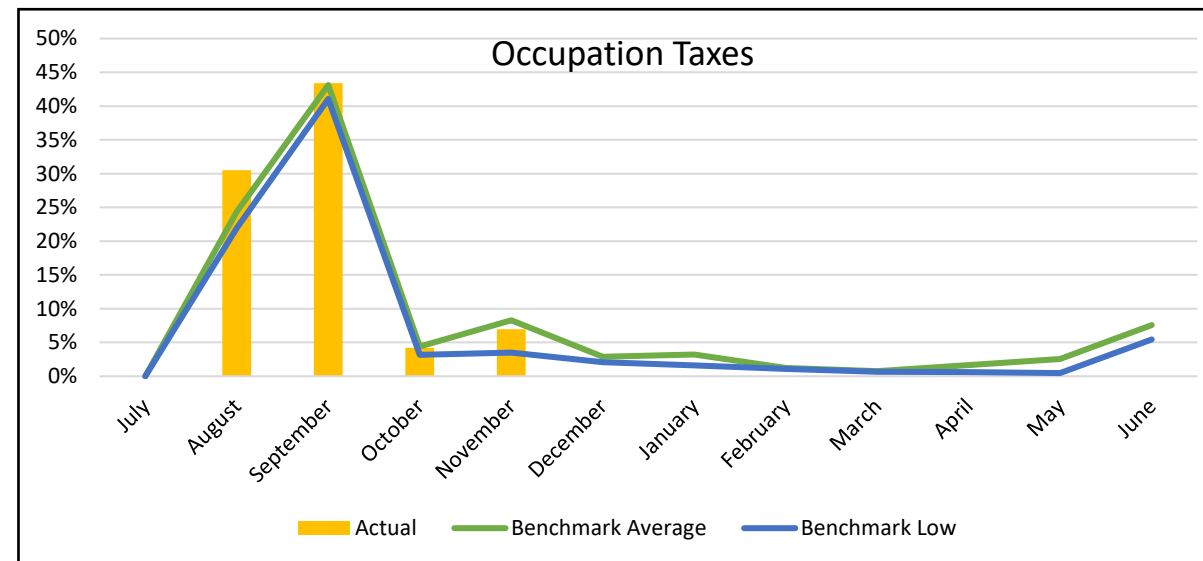
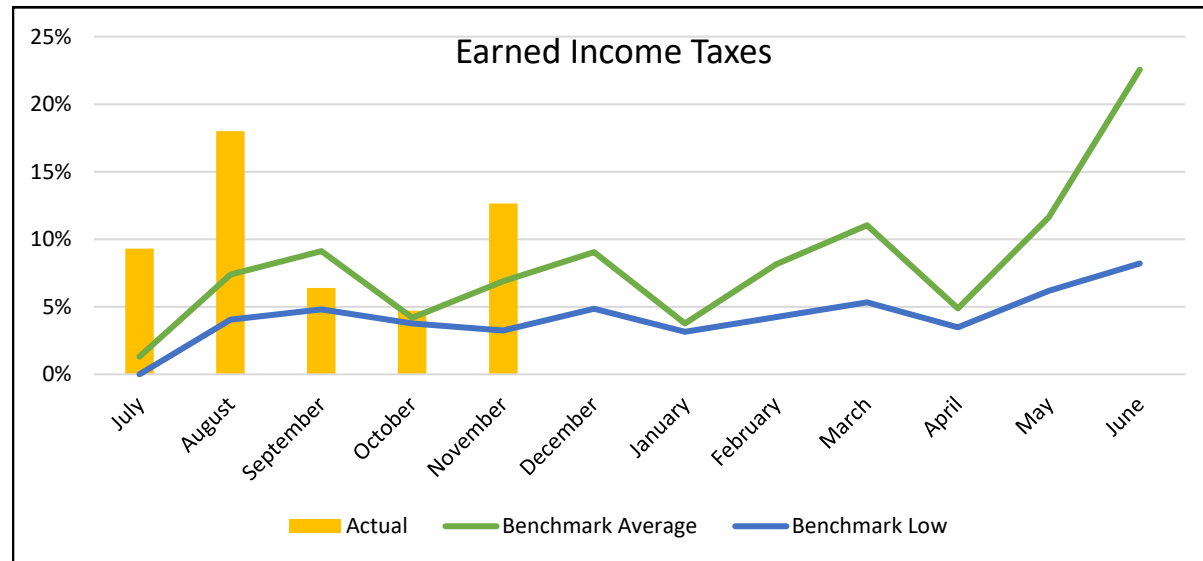
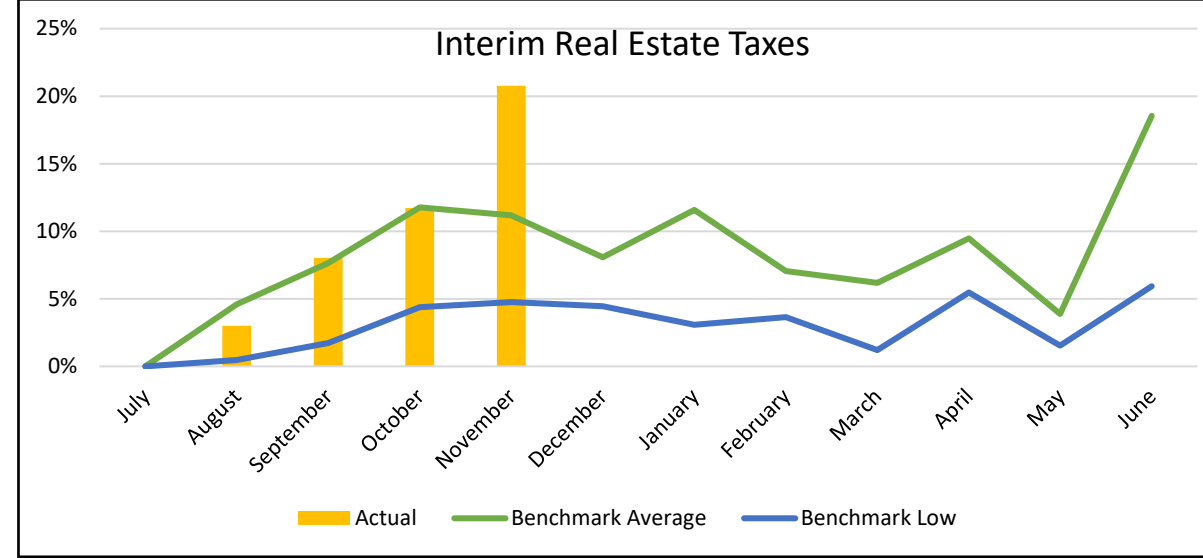
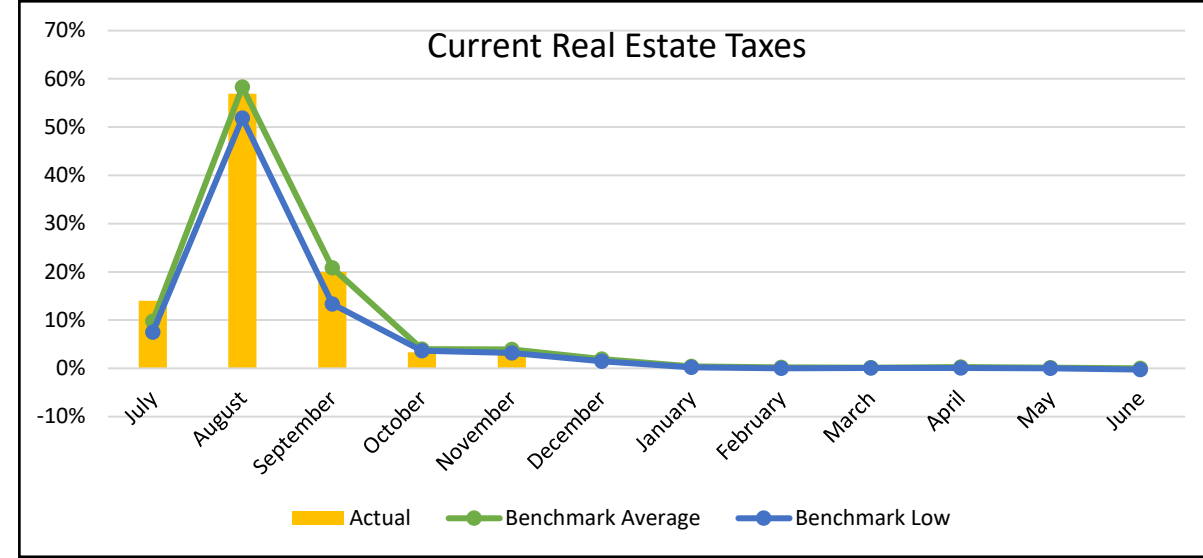




# COUNCIL ROCK SCHOOL DISTRICT 2020-2021 BUDGET DASHBOARD

## REVENUE COLLECTION TRENDS

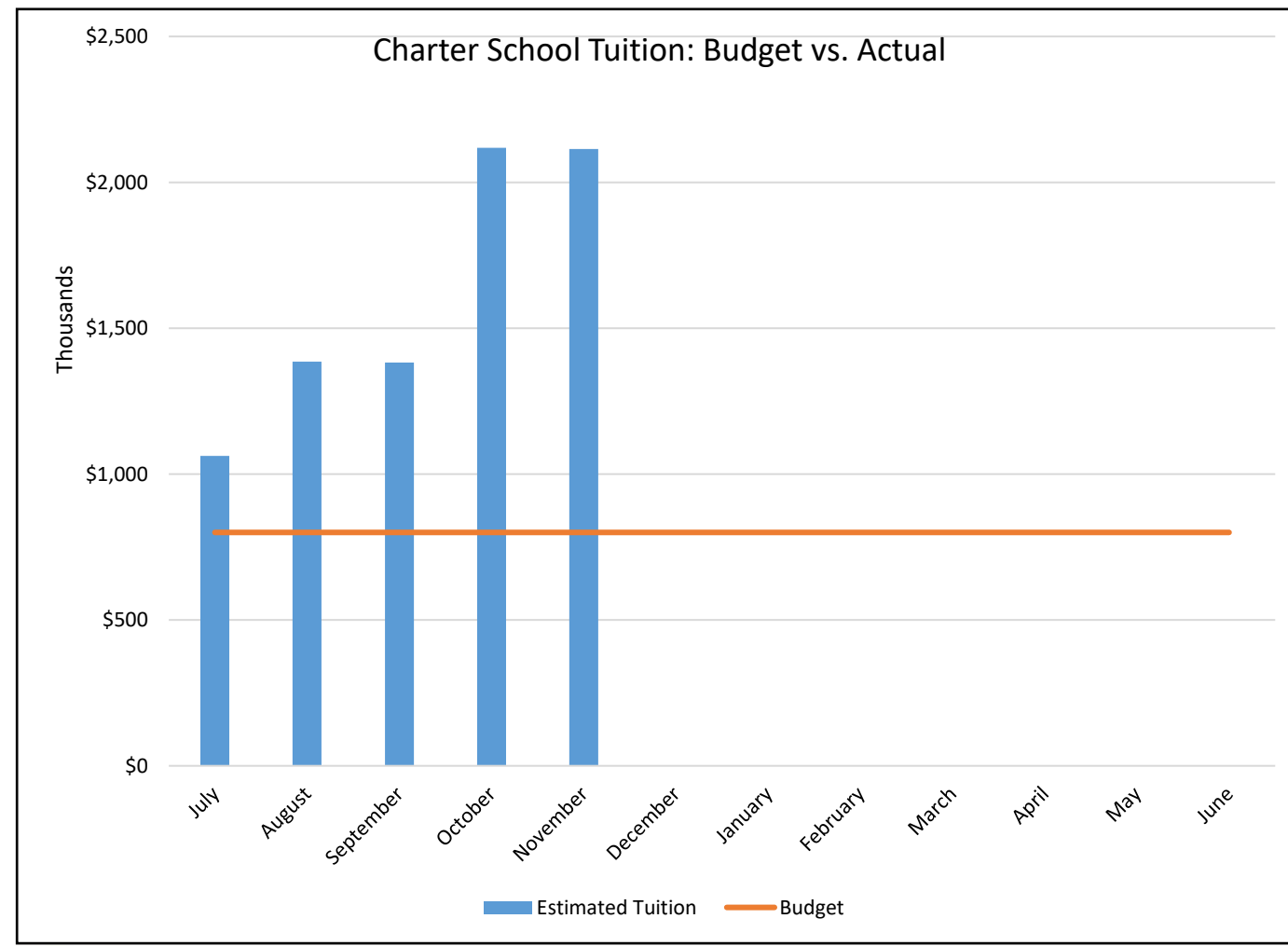




# COUNCIL ROCK SCHOOL DISTRICT 2020-2021 BUDGET DASHBOARD

## 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							
Special Ed Count	9	6	9	9	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>Change from Prior</b>		<b>-9</b>	<b>18</b>	<b>0</b>	<b>51</b>	<b>2</b>							
<u>2020-2021 School Year</u>		<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Estimated Tuition		\$1,062,060	\$1,385,093	\$1,382,646	\$2,118,287	\$2,114,755							
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							



### 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
<b>TOTAL</b>	<b>\$5,144,065</b>
<b>TARGET</b>	<b>\$3,350,000</b>

Confirmed Funding	
CARES Act - ESSER	\$229,363
PCCD Health & Safety Grant <sup>1</sup>	\$846,739
CARES Act - GEER	\$120,758
FEMA Public Assistance <sup>2</sup>	\$0
IBC Wellness Credit	\$10,000
Bucks Co. CARES Allocation	\$217,630
Budget/Fund Balance	\$3,719,575
<b>TOTAL</b>	<b>\$5,144,065</b>

<b>FUNDING GAP</b>	<b>-\$3,719,575</b>
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<sup>1</sup> Recently released additional \$310,338 in funding.

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

PPE Spending



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

