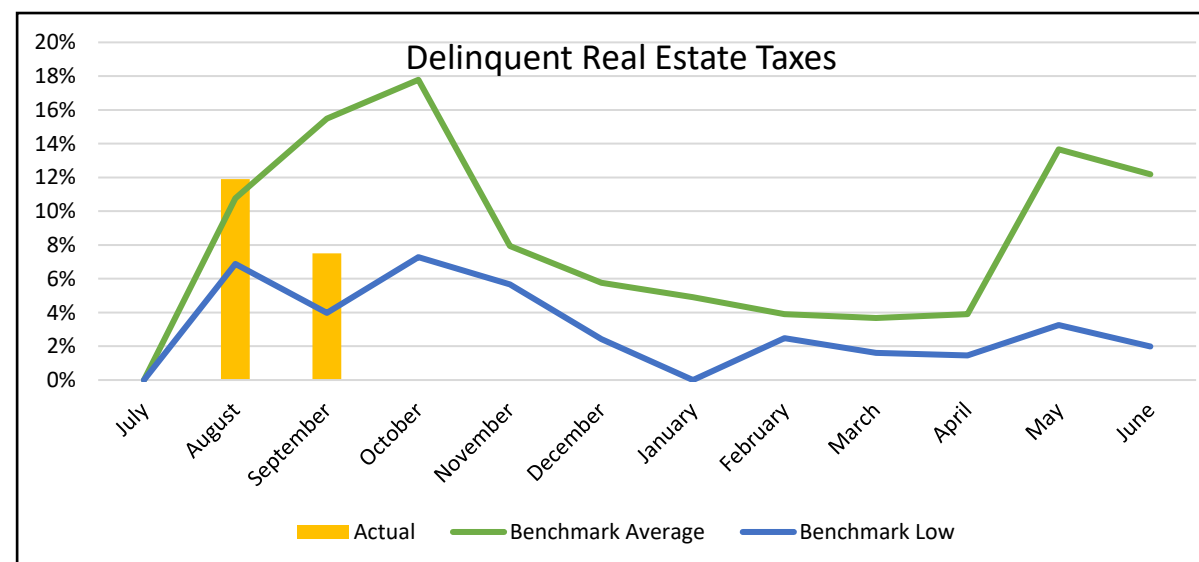
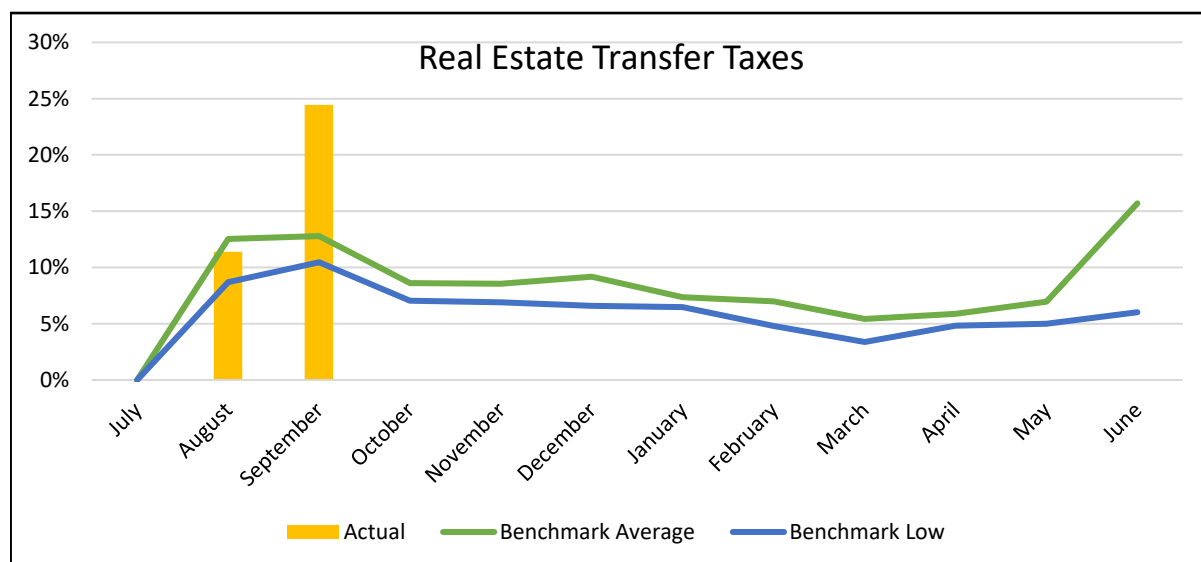
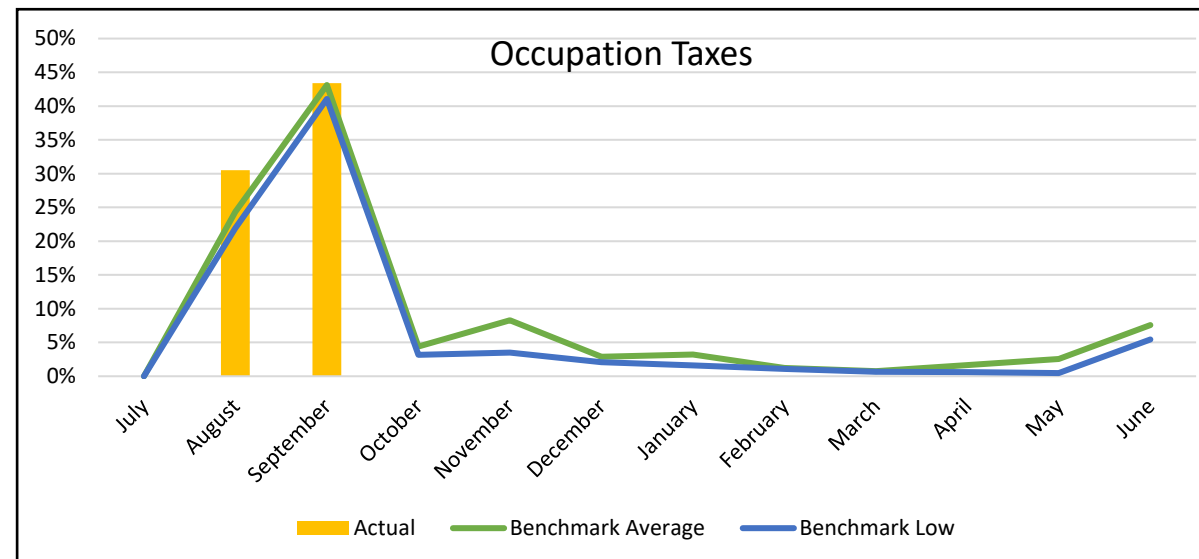
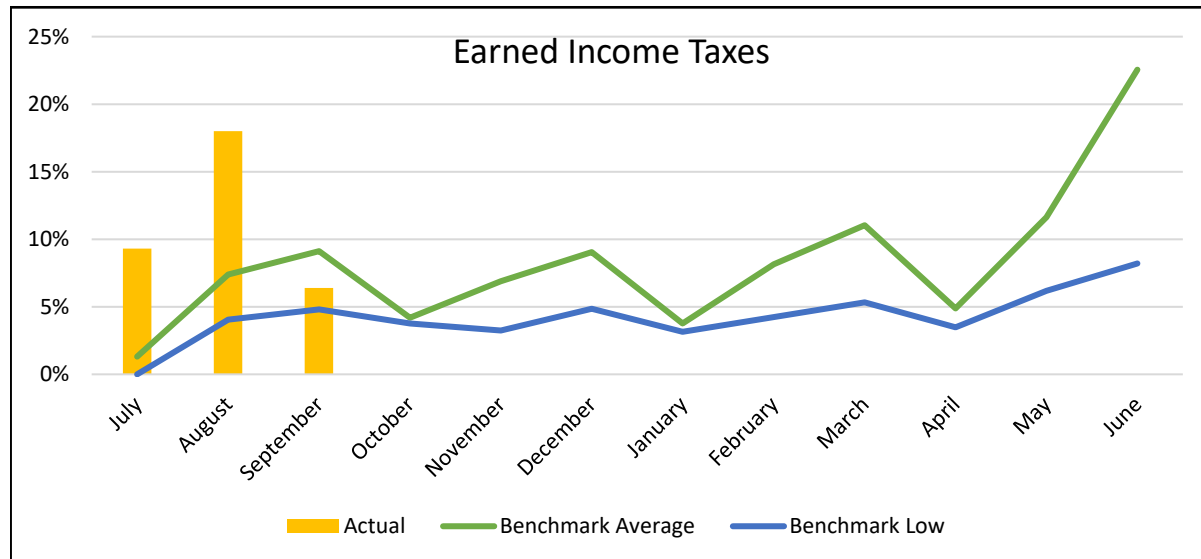
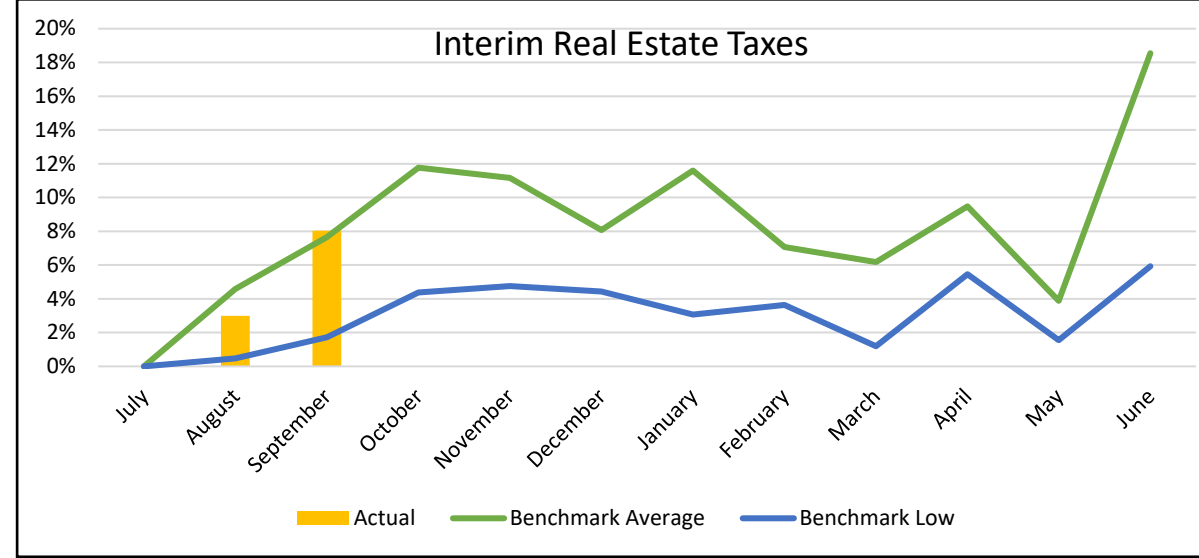
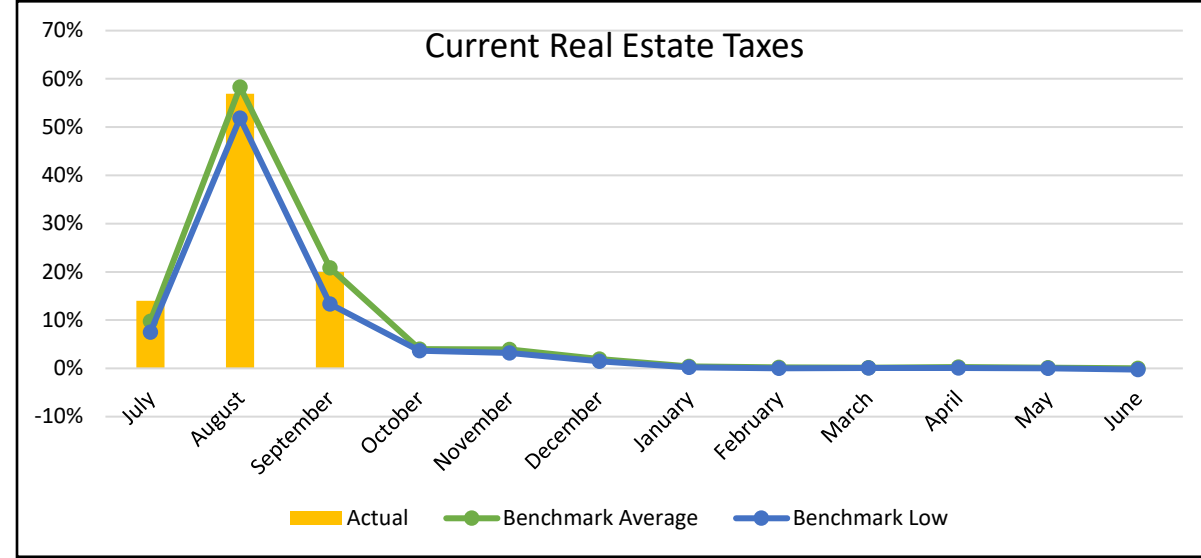




# COUNCIL ROCK SCHOOL DISTRICT 2020-2021 BUDGET DASHBOARD

## REVENUE COLLECTION TRENDS

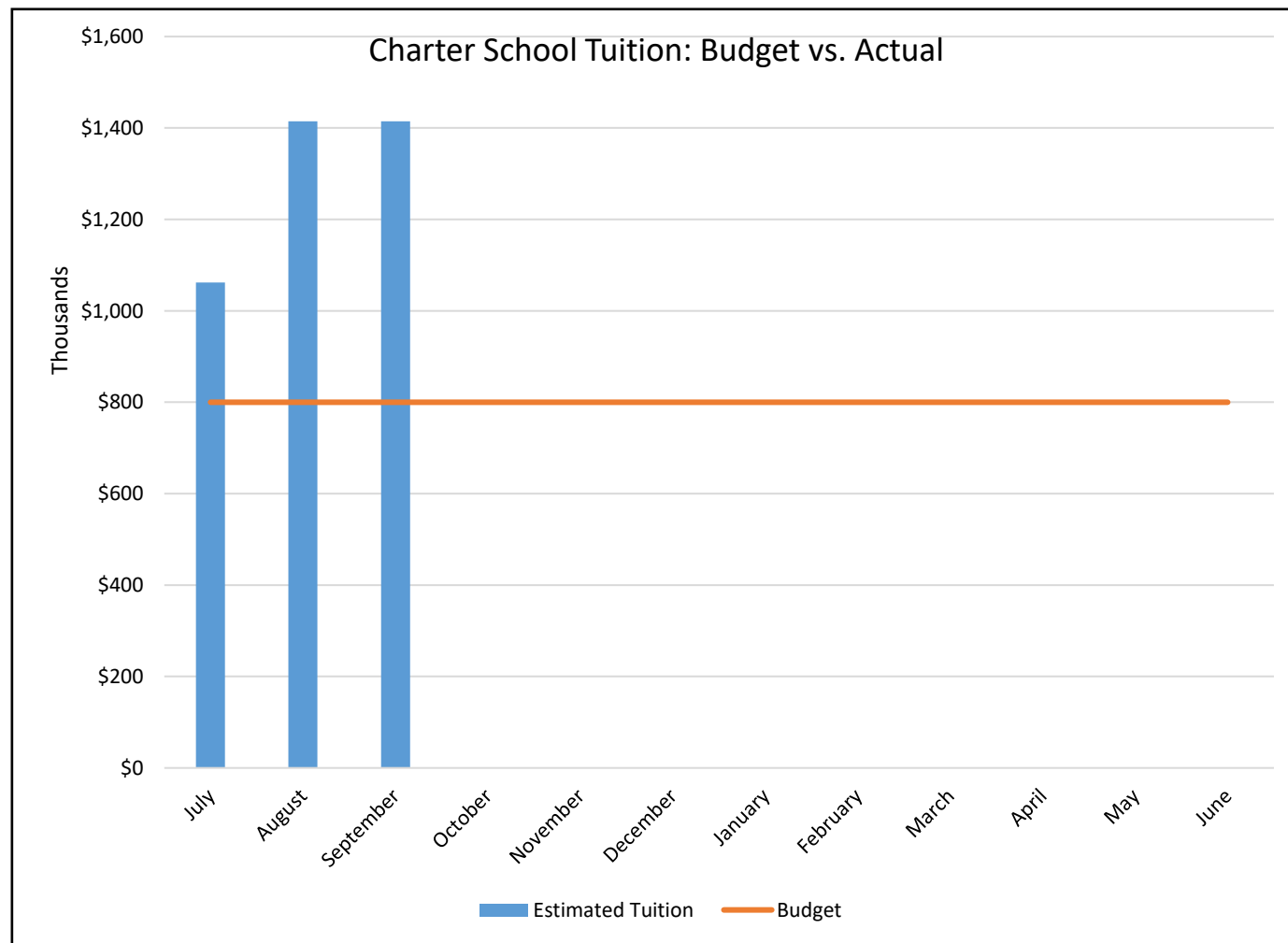




# COUNCIL ROCK SCHOOL DISTRICT 2020-2021 BUDGET DASHBOARD

## 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	0	0	0	0	0	0	0	0	0
Special Ed Count	9	6	9	9	0	0	0	0	0	0	0	0	0
<b>TOTAL COUNT</b>	<b>69</b>	<b>60</b>	<b>78</b>	<b>78</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change from Prior</b>		<b>-9</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2020-2021 School Year</b>													
Estimated Tuition		\$1,062,060	\$1,414,460	\$1,414,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$614,460	\$614,460	-\$800,000	-\$800,000	-\$800,000	-\$800,000	-\$800,000	-\$800,000	-\$800,000	-\$800,000	-\$800,000



## COVID-19 EXPENDITURES AND FUNDING

### Expenditures To-Date

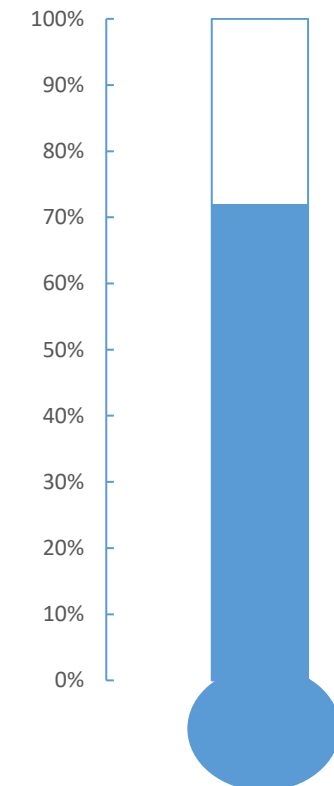
Chromebooks (1-to-1)	\$1,108,040
Live streaming equipment	\$713,392
Digital resources	\$77,873
Personal protective equipment	\$511,929
Other costs (legal, transportation)	\$0
<b>TOTAL</b>	<b>\$2,411,233</b>
<b>TARGET</b>	<b>\$3,350,000</b>

### Confirmed Funding

CARES Act - ESSER	\$229,363
PCCD Health & Safety Grant <sup>1</sup>	\$536,401
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	\$1,514,711
<b>TOTAL</b>	<b>\$2,628,863</b>

**FUNDING GAP** -\$1,514,711

### PPE Spending



<sup>1</sup> Awaiting release of an additional \$309,206 in funding.

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



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

