



# *Coatesville Area School District* **Finance Committee**

## *Budget Update*

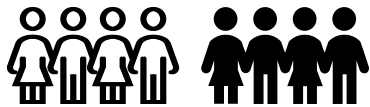
*February 8, 2022*



# Roadmap for Budget Development

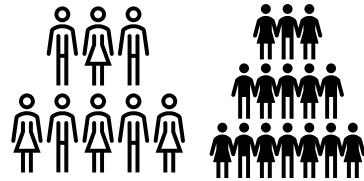
1

**Project the number of students**



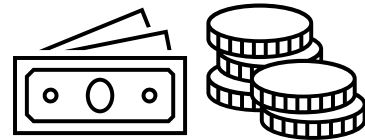
2

**Determine personnel requirements**



3

**Estimate expenditures**



4

**Estimate revenues**



5

**Balance the budget**



## *Balancing the budget*

- *This is the last major step in completing the budget roadmap for 2022-2023.*
- *Total planned expenditures must equal total planned revenues.*
- *If expenditures are greater, we must find ways to reduce these expenditures or revenues must be increased.*



## *Options to Consider*

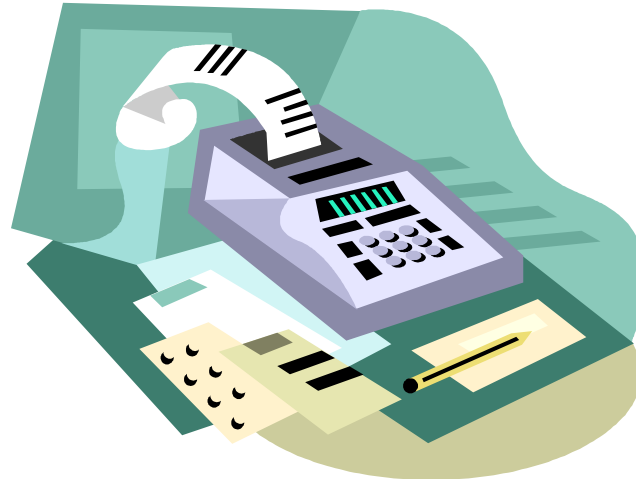
- ARP ESSERs
- Reductions in Programming
- Staffing

# *A Look at Millage:*

**Current millage (21-22):** **39.691**

**Millage proposed to fund 22-23  
budget:** **TBD**

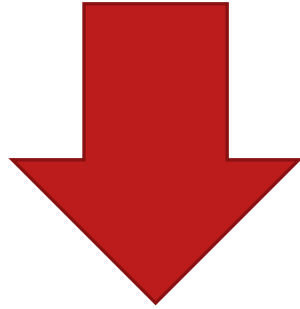
**TBD%**



**Adjusted Act 1 Index = 4.4%**

# Budget Timeline

*Stay within Act 1 Index*



- **Adopt resolution before 01/27/2022 indicating CASD will stay within index of 4.4% (01/25/2022)**
- **Preliminary budget adopted: 04/26/2022**
- **Final budget adopted: 06/14/2022**

*Use Act 1 Index PLUS possible referendum exceptions*



- **Preliminary budget available to public no later than 01/27/2022**
- **Board must adopt preliminary budget by 01/27/2022 (01/27/2022)**
- **Final budget adopted 06/14/2022**





# ***CARES Act – ESSERS I Grant***

## CARES Act - ESSER I Grant

**(3/13/2020-9/30/2021 - Carryover to 9/30/2022 with Tydings Amendment)**

<b>Grant Amount:</b>	<b>\$ 1,346,239.00</b>
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### **Spent to Date:**

Salaries and Benefits \$ 327,746.11

BVA Tuition - CCIU \$ 84,816.94

Regular Instruction - Supplies/Technology/Software 432,340.37

Special Instruction - Supplies/Technology/Software 202,092.99

Non-Public Schools Equitable Share 44,217.96

Instructional Staff Development 4,100.00

Advertising / Communication Services 17,675.00

Professional Administrative Services 151,676.73

Nursing Services (Criticare) 77,838.90

Facilities Moving Costs 1,904.00

Building/Maintenance Supplies 1,830.00

Total Other Costs \$ 1,018,492.89

**Total Spent to Date:** **\$ 1,346,239.00**

**Balance Remaining:** **\$ -**





# ***CRRSA Act – ESSERS II Grant***

## CRRSA Act - ESSER II Grant

**(3/13/2020-9/30/2022 - Carryover to 9/30/2023 with Tydings Amendment)**

<b>Grant Amount:</b>	<b>\$ 6,915,330.00</b>
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### **Spent to Date:**

Salaries and Benefits \$ 1,110,352.07

Purchased Instructional Services to support our summer programs \$ 158,486.00

Regular Instruction - Supplies/Textbooks/Technology/Software 575,603.59

Special Instruction - Supplies/Textbooks/Technology/Software 32,147.89

Menchey Music Service - Instrument Repairs/Parts/Supplies 50,045.95

Instructional Staff Development 6,356.00

Health Supplies 216.20

Facilities Moving Costs 40,150.90

Professional Cleaning Services (Transcend Facility Management) 343,173.85

Touchless Water Bottle Stations (Retro-Fit) 85,635.00

Tent Rentals 51,520.00

Building/Maintenance Supplies (ReadyRefresh, Cleaning Supplies, PPE, etc.) 232,995.59

Transportation Services 77,824.00

Telemedicine Management Inc (SwiftMD) 14,685.30

Technology - Chromebooks/Supplies 104,958.42

Technology - Chromebook Insurance 234,309.40

Technology - T Mobile (Hot Spots) & Chesconet (Increased Bandwidth) 220,020.00

Athletics - Supplies 5,912.76

Total Other Costs \$ 2,234,040.85

**Total Spent to Date:** **\$ 3,344,392.92**

**Balance Remaining:** **\$ 3,570,937.08**



## ***Acronyms***

***CARES***

***Coronavirus Aid, Relief, and Economic Security Act***

***ESSER***

***Elementary and Secondary Emergency Relief***

***CRRSA***

***Coronavirus Response and Relief Supplemental Appropriations***

