

Coatesville Area School District **Finance Committee**

Budget Planning

November 9, 2021



COATESVILLE AREA SCHOOL DISTRICT - BUDGET TIMELINE 2022-2023

November

Discussions regarding Opt-Out Resolution or use of Act 1 process and possible Referendum Exceptions.

January

Board either: (1) Adopts Opt-Out Resolution or (2) Makes Preliminary Budget available for Public inspection.

February

Preliminary Draft of Budget if Opt-Out is selected.

March

Deadline for Homeowners to file Homestead Application.
Deadline to File for Referendum Exceptions.

April

Approval of Proposed Budget if Opt-Out is selected

June

Final Budget Adopted

Roadmap for Budget Development

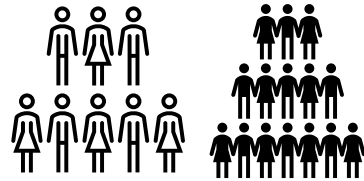
1

**Project the
number of
students**



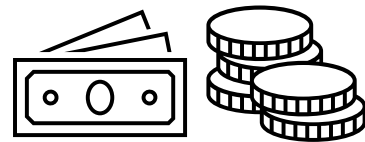
2

**Determine
personnel
requirements**



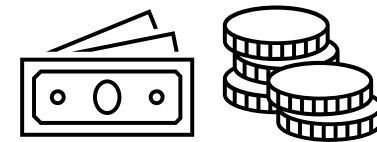
3

**Estimate
expenditures**



4

**Estimate
revenues**



5

**Balance the
budget**

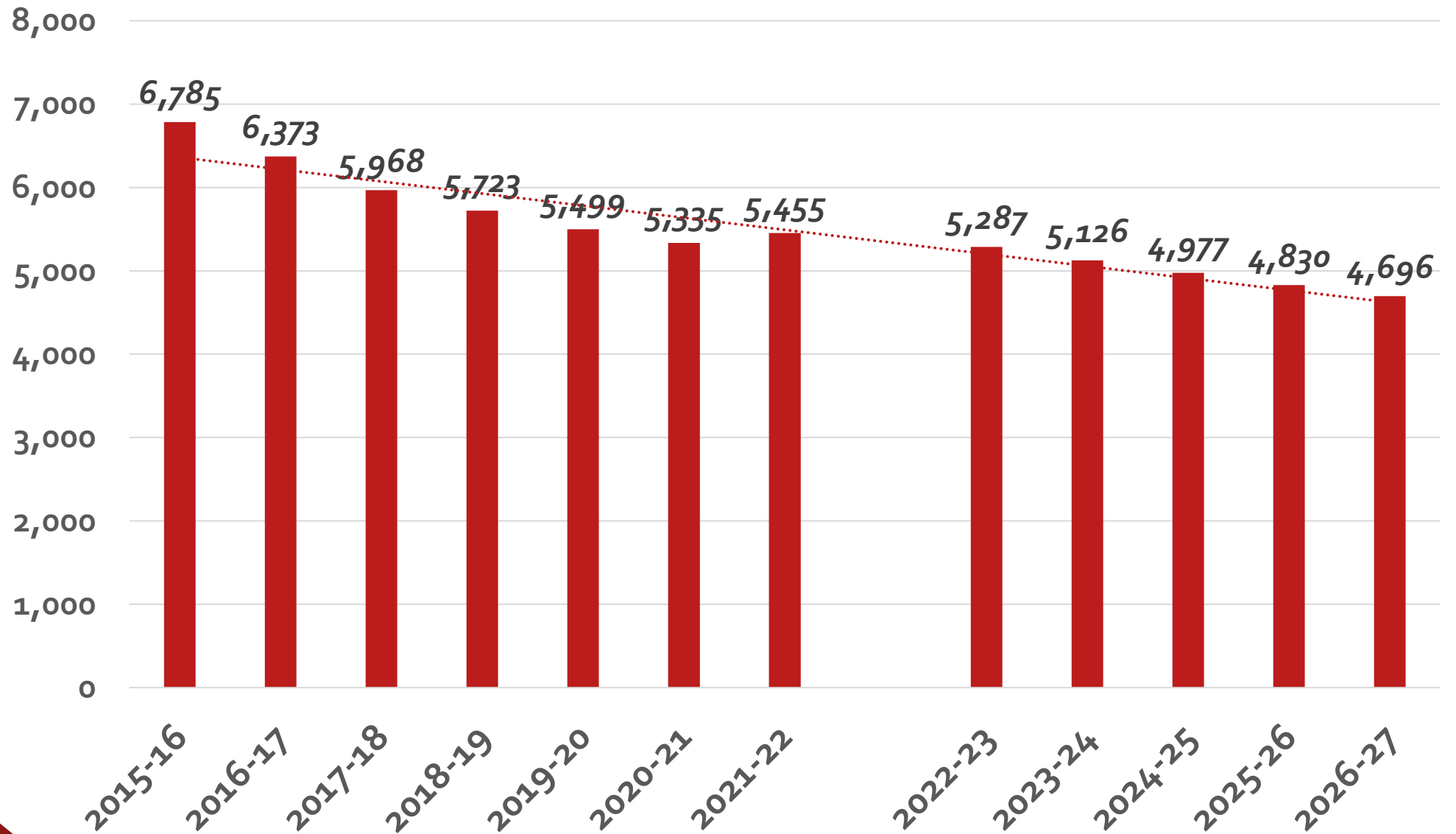




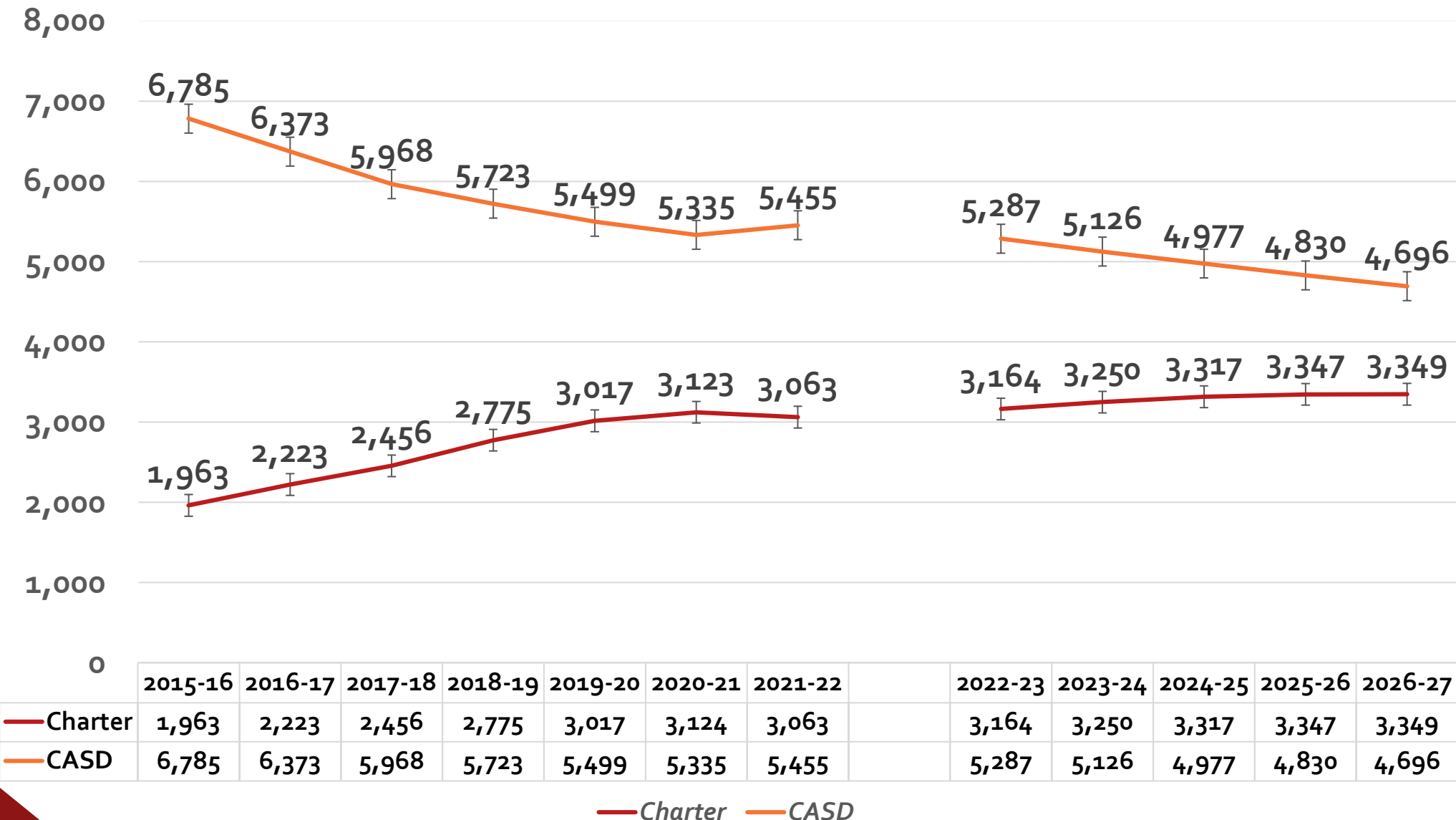
Student Enrollment

- ***First step is to project the number of students for 2022-2023.***
- ***This allows us to establish the basic information on the anticipated level of operations within the school district.***

*Historical & Projected Enrollment
Based on October 1st Data*



CASD vs Charter School Enrollment Trend



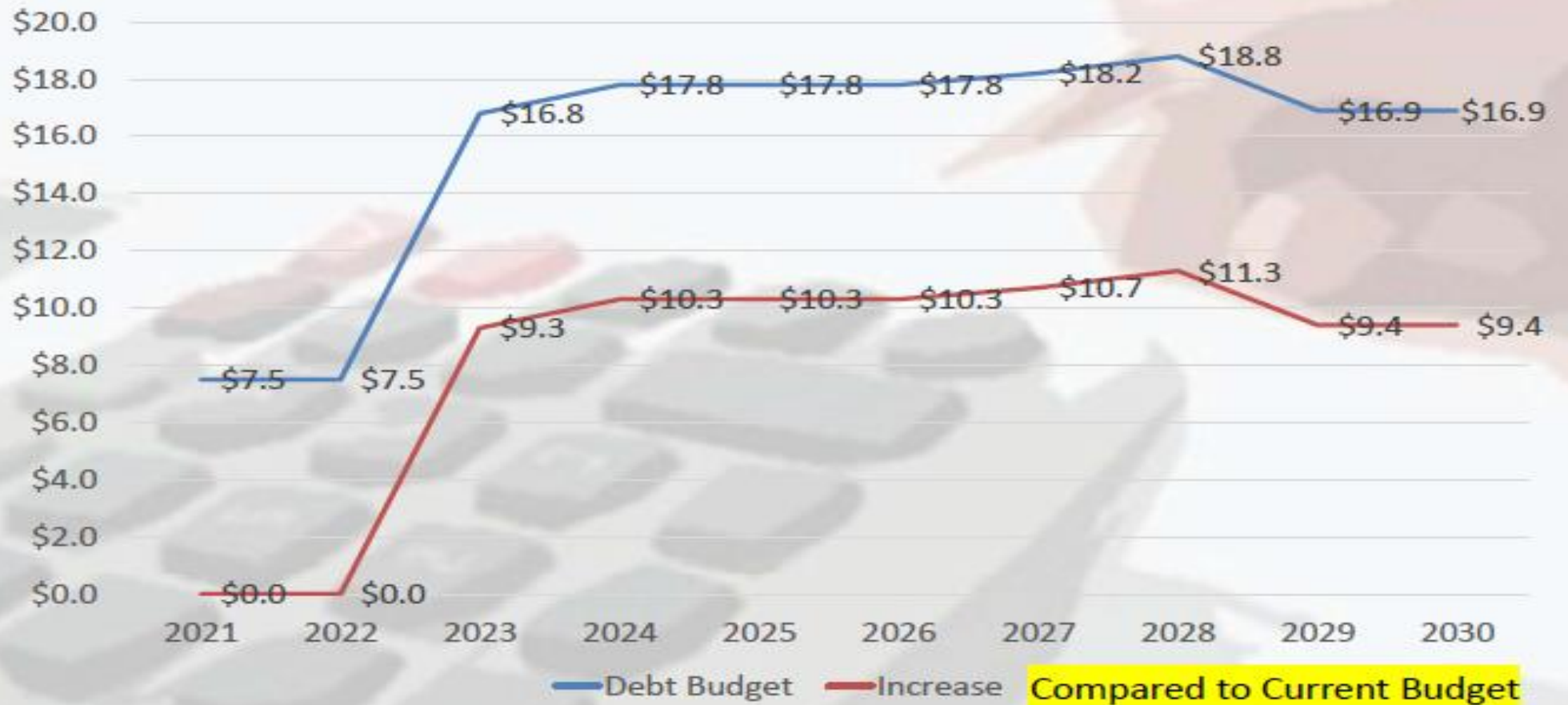
Personnel

- *Our next step will be to estimate the number of personnel required for 2022-2023.*
- *This includes:*
 - *Instructional Staff*
 - *Instructional Support Staff*
 - *School level administrative, clerical, custodial, and food service staff*
 - *District level administrative, supervisory, and clerical staff*

Expenditures

- *We will need to estimate the expenditures for 2022-2023.*
- *This includes:*
 - *Salaries and Benefits*
 - *Debt and Legal*
 - *Support of Other Schools*
 - *Transportation*
 - *Special Education*
 - *Other Spending*
 - *Facilities/Technology/Buildings/Athletics/All others*

The Pending Debt Cliff



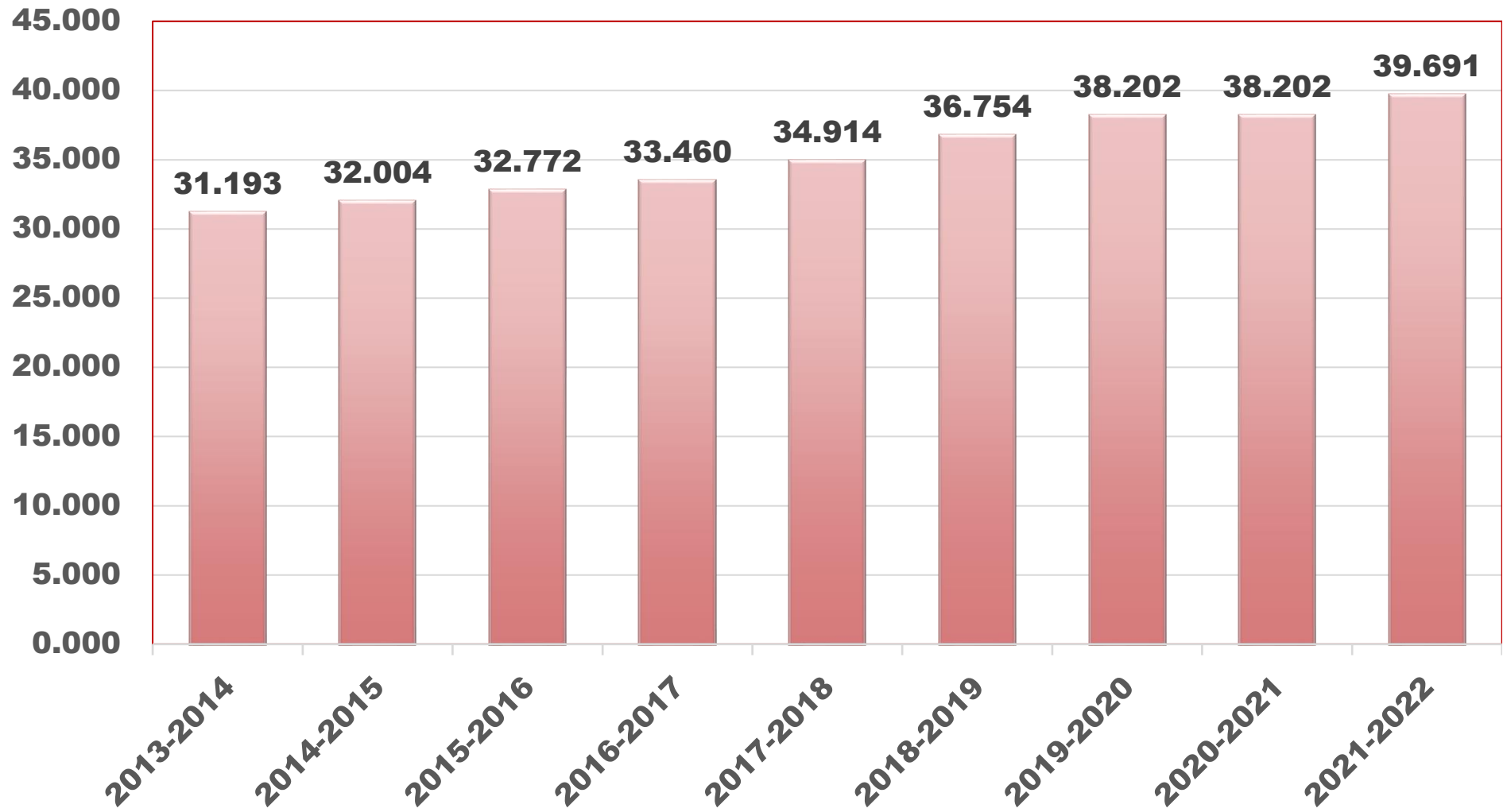
In Millions



Revenues

- *We will need to estimate revenues anticipated from each revenue source for 2022-2023.*
- *This includes:*
 - *Local sources*
 - *State sources*
 - *Federal sources*

Coatesville Area School District Historical Millage Rates



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.*



CARES Act – ESSERS I Grant

CARES Act - ESSER I Grant

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

Grant Amount:		\$ 1,346,239.00
	Spent to Date:	
	Instructional Salaries	\$ 117,205.04
	Summer School Salaries	39,535.46
	Coordinators Salaries	21,300.00
	Food Service Salaries	51,135.76
	Total Salaries	\$ 229,176.26
	Fringe Benefits	\$ 98,569.85
	BVA Tuition - CCIU	\$ 84,816.94
	Regular Instruction - Supplies/Technology/Software	415,840.37
	Special Instruction - Supplies/Technology/Software	198,181.39
	Non-Public Schools Equitable Share	44,217.96
	Instructional Staff Development	3,000.00
	Advertising / Communication Services	17,675.00
	Professional Administrative Services	151,676.73
	Nursing Services (Criticare)	51,873.50
	Facilities Moving Costs	1,904.00
	Building/Maintenance Supplies	1,830.00
	Total Other Costs	\$ 971,015.89
	Total Spent to Date:	\$ 1,298,762.00
	Balance Remaining:	\$ 47,477.00



CRRSA Act – ESSERS II Grant

CRRSA Act - ESSER II Grant

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

Grant Amount:		\$ 6,915,330.00
Spent to Date:		
Instructional Salaries	\$	83,935.28
Summer School Salaries		253,106.00
Guidance Salaries		15,468.72
Curriculum Administrator Salaries		115,551.60
Clerical Salaries		909.08
Athletics (Youth Sports Camp) Salaries		16,650.00
Total Salaries	\$	485,620.68
Fringe Benefits	\$	210,800.05
Medical Benefits		37,565.80
Total Benefits	\$	248,365.85
Purchased Instructional Services to support our summer programs	\$	158,486.00
Regular Instruction - Supplies/Textbooks/Technology/Software		264,666.84
Special Instruction - Supplies/Textbooks/Technology/Software		9,070.00
Menchey Music Service - Instrument Repairs/Parts/Supplies		50,045.95
Instructional Staff Development		6,356.00
Health Supplies		216.20
Facilities Moving Costs		25,271.00
Professional Cleaning Services (Transcend Facility Management)		202,369.44
Touchless Water Bottle Stations (Retro-Fit)		60,720.00
Tent Rentals		51,520.00
Building/Maintenance Supplies (ReadyRefresh, Cleaning Supplies, PPE, etc.)		230,911.60
Transportation Services		36,139.00
Telemedicine Management Inc (SwiftMD)		14,685.30
Technology - Chromebooks/Supplies		103,223.59
Technology - Chromebook Insurance		234,309.40
Technology - T Mobile (Hot Spots) & Chesconet (Increased Bandwidth)		220,020.00
Total Other Costs	\$	1,668,010.32
Total Spent to Date:		\$ 2,401,996.85
Balance Remaining:		\$ 4,513,333.15



Acronyms

CARES

Coronavirus Aid, Relief, and Economic Security Act

ESSER

Elementary and Secondary Emergency Relief

CRRSA

Coronavirus Response and Relief Supplemental Appropriations

