

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

## ***Budget Update***

***January 11, 2022***

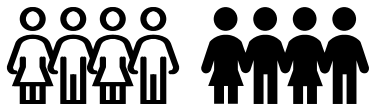




# *Roadmap for Budget Development*

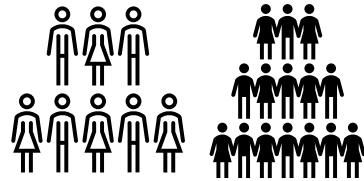
1

**Project the  
number of  
students**



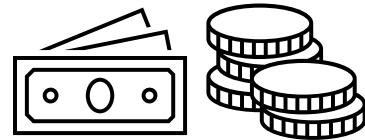
2

**Determine  
personnel  
requirements**



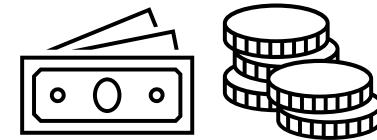
3

**Estimate  
expenditures**



4

**Estimate  
revenues**



5

**Balance the  
budget**





## *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*



# ***Preliminary Expense Projections***

**2022-2023**

Expenses	Projected	Percentage
Salaries and Benefits	\$71,105,579	36.42%
Support of Other Schools	67,091,697	34.36%
Transportation	9,273,146	4.75%
Special Education	16,138,425	8.27%
Other Spending	13,724,601	7.02%
Debt and Legal	17,914,940	9.18%
Total Expenses	\$195,248,388	100%





## ***Preliminary Revenue Projections***

**2022-2023**

Revenues	Projected
Local Sources	\$126,457,770
State Sources	54,134,840
Federal Sources	5,661,958
TOTAL REVENUE	\$186,254,568



## *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.*

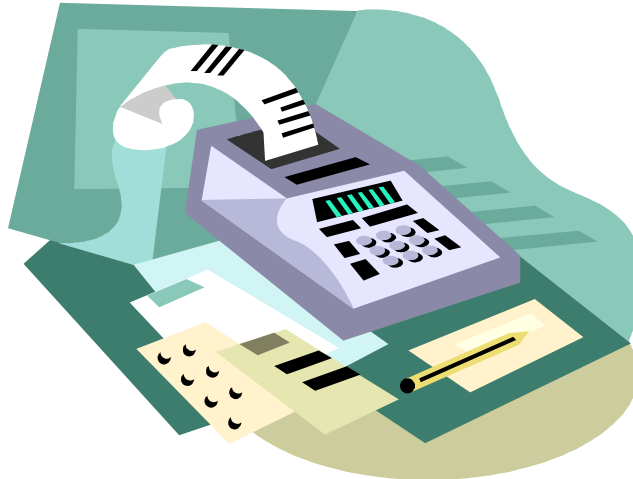


## *A Look at Millage:*

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

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

**TBD%**

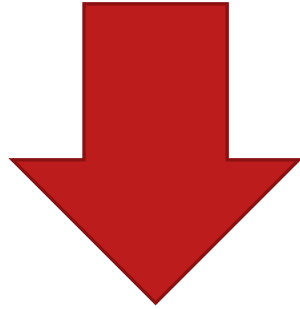


**Adjusted Act 1 Index = 4.4%**



# 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
- 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
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BVA Tuition - CCIU	\$ 84,816.94
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Regular Instruction - Supplies/Technology/Software	432,340.37
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Special Instruction - Supplies/Technology/Software	202,092.99
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Non-Public Schools Equitable Share	44,217.96
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Instructional Staff Development	4,100.00
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Advertising / Communication Services	17,675.00
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Professional Administrative Services	151,676.73
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Nursing Services (Criticare)	61,073.00
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Facilities Moving Costs	1,904.00
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Building/Maintenance Supplies	1,830.00
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Total Other Costs	<u>\$ 1,001,726.99</u>
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<b>Total Spent to Date:</b>	<b><u>\$ 1,329,473.10</u></b>
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<b>Balance Remaining:</b>	<b><u><u>\$ 16,765.90</u></u></b>
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# ***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	\$ 897,744.49
Purchased Instructional Services to support our summer programs	\$ 158,486.00
Regular Instruction - Supplies/Textbooks/Technology/Software	341,323.88
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	276,010.60
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	42,094.00
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	<u>\$ 1,896,867.89</u>
<b>Total Spent to Date:</b>	<b><u>\$2,794,612.38</u></b>
<b>Balance Remaining:</b>	<b><u>\$4,120,717.62</u></b>





## ***Acronyms***

***CARES***

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

***ESSER***

***Elementary and Secondary Emergency Relief***

***CRRSA***

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



