



Coatesville Area School District **Finance Committee**

Budget Update

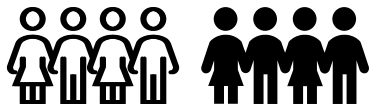
April 12, 2022



Roadmap for Budget Development

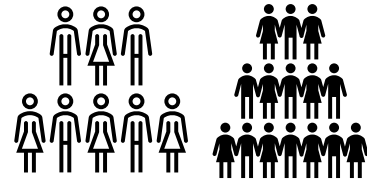
1

Project the number of students



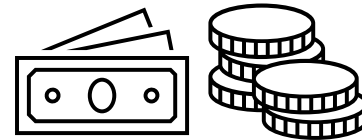
2

Determine personnel requirements



3

Estimate expenditures



4

Estimate revenues



5

Balance the budget





Options to Consider

- ARP ESSERs
- Additions/Reductions in Programming
- Staffing
- Property Tax Increase

Preliminary Expense Projections

2022-2023

Expenses	Projected	Percentage
Salaries and Benefits	\$71,105,579	36.46%
Support of Other Schools	67,091,697	34.41%
Transportation	9,273,146	4.76%
Special Education	16,138,425	8.28%
Other Spending	13,476,213	6.91%
Debt and Legal	17,914,940	9.18%
Total Expenses	\$195,000,000	100%

Preliminary Revenue Projections

2022-2023

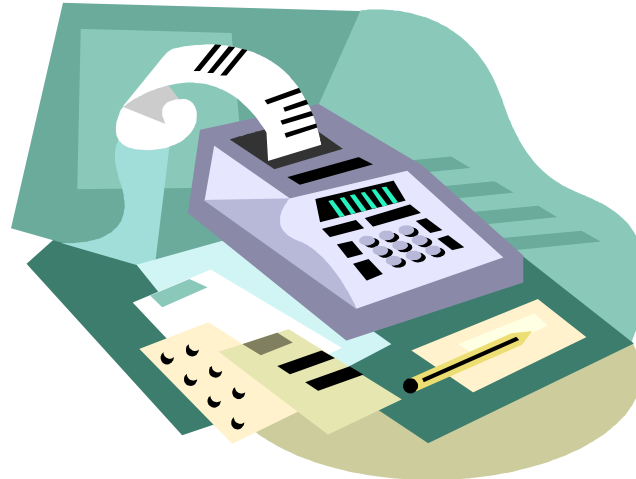
Revenues	Projected
Local Sources	\$126,500,000
State Sources	54,100,000
Federal Sources	10,300,000
TOTAL REVENUE	\$190,900,000

A Look at Millage:

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

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

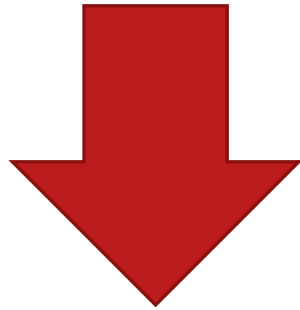
TBD%



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)

Grant Amount:	\$ 1,346,239.00
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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)

Grant Amount:	\$ 6,915,330.00
Spent to Date:	
Salaries and Benefits	\$ 1,423,044.78
Purchased Instructional Services to support our summer programs	\$ 158,486.00
Regular Instruction - Supplies/Textbooks/Technology/Software	821,749.34
Special Instruction - Supplies/Textbooks/Technology/Software	32,147.89
Menchey Music Service - Instrument Repairs/Parts/Supplies	58,721.89
Instructional Staff Development	6,356.00
Nursing Services	19,203.00
Health Supplies	216.20
Facilities Moving Costs	40,150.90
Professional Cleaning Services (Transcend Facility Management)	413,581.87
Touchless Water Bottle Stations (Retro-Fit)	85,635.00
Tent Rentals	51,520.00
Building/Maintenance Supplies (ReadyRefresh, Cleaning Supplies, PPE, etc.)	233,840.79
Transportation Services	81,794.00
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	\$ 2,583,288.76
Total Spent to Date:	<u>\$ 4,006,333.54</u>
Balance Remaining:	<u>\$ 2,908,996.46</u>



Acronyms

CARES

Coronavirus Aid, Relief, and Economic Security Act

ESSER

Elementary and Secondary Emergency Relief

CRRSA

Coronavirus Response and Relief Supplemental Appropriations

