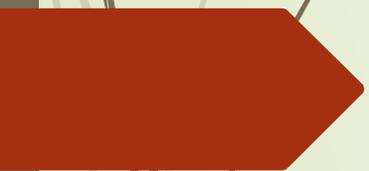




# **Cape Coral Charter School Authority FY 2019-21 Budget Workshop**



**Christa McAuliffe Elementary Charter School**

**Overview of Budgetary Details**

**April 17, 2018**

# Enrollment Forecast

School	FY 2018 Adopted	FY 2018 at 01/24/18	FY 2019 Proposed	% Change from FY 2018 Adopted	% Change from FY 2018 Actual at 01/24/18	FY 2020 Proposed	FY 2021 Proposed
Christa McAuliffe	746	745	746	0.00%	0.13%	746	746
Christa McAuliffe VPK	40	40	40	0.00%	0.00%	0	0
<b>Total:</b>	<b>786</b>	<b>785</b>	<b>786</b>	<b>0.00%</b>	<b>0.13%</b>	<b>746</b>	<b>746</b>

Note:

VPK is not part of FEFP Funding Source

# Christa McAuliffe Budget Overview

## Revenues

Revenue Categories - Sources	FY 2017	FY 2018	FY 2018	FY 2019	% Change	% Change	FY 2020	FY 2021
	Actual	Adopted	Amended	Proposed	From FY 2018 As Adopted	From FY 2018 As Amended	Proposed	Proposed
Intergovernmental	\$ 5,562,291	\$ 5,500,697	\$ 5,372,405	\$ 5,314,300	-3.39%	-1.08%	\$ 5,388,241	\$ 5,390,697
Capital Outlay (PECO)	210,769	138,303	162,345	162,345	17.38%	0.00%	162,345	162,345
Charges for Services	104,499	105,500	105,500	96,500	-8.53%	-8.53%	98,025	99,571
Miscellaneous	131,780	55,550	56,582	40,650	-26.82%	-28.16%	65,150	68,150
Other: Debt Proceeds	46,028	-	-	-	0.00%	0.00%	-	-
<b>Total Revenues:</b>	<b>\$ 6,055,367</b>	<b>\$ 5,800,050</b>	<b>\$ 5,696,832</b>	<b>\$ 5,613,795</b>	<b>-3.21%</b>	<b>-1.46%</b>	<b>\$ 5,713,761</b>	<b>\$ 5,720,763</b>

## Expenditures

Expenditure Categories - Uses	FY 2017	FY 2018	FY 2018	FY 2019	% Change	% Change	FY 2020	FY 2021
	Actual	Adopted	Amended	Proposed	From FY 2018 As Adopted	From FY 2018 As Amended	Proposed	Proposed
Personnel	\$ 3,959,251	\$ 4,071,296	\$ 4,060,941	\$ 4,242,855	4.21%	4.48%	\$ 4,172,679	\$ 4,257,990
Operating	1,449,360	1,648,146	1,656,289	1,651,843	0.22%	-0.27%	1,582,450	1,602,939
Capital Outlay	108,991	162,220	309,656	55,366	-65.87%	-82.12%	45,875	80,960
Debt Service	62,950	60,285	75,635	74,604	23.75%	-1.36%	68,463	15,457
<b>Total Expenditures:</b>	<b>\$ 5,580,552</b>	<b>\$ 5,941,947</b>	<b>\$ 6,102,521</b>	<b>\$ 6,024,668</b>	<b>1.39%</b>	<b>-1.28%</b>	<b>\$ 5,869,467</b>	<b>\$ 5,957,346</b>

**Revenues - Expenditures:**      **\$ 474,815    \$ (141,897)    \$ (405,689)    \$ (410,873)**

**\$ (155,706)    \$ (236,583)**



# Personnel Changes

Classification	FY 2018 Adopted	FY 2019 Proposed	+/- Change
Assistant Principal	1.00	1.00	-
Bookkeeper	-	1.00	1.00
Clinic Assistant	1.00	1.00	-
Exceptional Teacher (ESE)	1.00	1.00	-
Food Service Worker	2.00	2.00	-
Guidance Counselor	1.00	-	(1.00)
Information Specialist	1.00	1.00	-
Lead Food Service Worker	1.00	1.00	-
Maintenance Technician	1.00	1.00	-
Media Specialist	1.00	1.00	-
Office Assistant	1.00	-	(1.00)
Paraprofessional I Basic Inst	5.00	5.00	-
Paraprofessional II Basic Ins	2.00	2.00	-
Principal	1.00	1.00	-
Receptionist	1.00	1.00	-
Secretary	1.00	1.00	-
Speech/Language Pathologist	1.00	1.00	-
Teacher	42.00	43.00	1.00
Tech Support	1.00	0.50	(0.50)
VPK Director/Instructor	1.00	1.00	-
VPK Paraprofessional I	1.00	1.00	-
Christa McAuliffe	65.00	64.50	-
Christa McAuliffe VPK	2.00	2.00	-
<b>Total:</b>	<b>67.00</b>	<b>66.50</b>	-



# Operating

- Project Based Learning
  - Meraki Access Points
- 



# Capital

- ▶ Safety Initiatives
  - ▶ Perimeter Gate
  - ▶ Breezeway Gate
  - ▶ Vicon Collector
- ▶ Software
  - ▶ Kronos
  - ▶ Rediker



# Potential Reductions



➤ Total Needed	\$410,873
➤ Share Information Tech with OES	\$25,000
➤ Teacher (Media) to a Paraprofessional	\$35,000
➤ Reduction of a Paraprofessional	\$25,000 - \$30,000
➤ Kronos	\$20,000
➤ Meraki Access Points	\$26,000
➤ Project Based Learning Equipment	\$9,000
➤ Potential Reductions:	\$140,000-\$145,000