



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
Total:	786	785	786	0.00%	0.13%	746	746

Note:

VPK is not part of FEFP Funding Source

Christa McAuliffe Budget Overview

Revenues

					% Change	% Change		
	FY 2017	FY 2018	FY 2018	FY 2019	From FY 2018	From FY 2018	FY 2020	FY 2021
Revenue Categories - Sources	Actual	Adopted	Amended	Proposed	As Adopted	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%	-	-
Total Revenues:	\$ 6,055,367	\$ 5,800,050	\$ 5,696,832	\$ 5,613,795	-3.21%	-1.46%	\$ 5,713,761	\$ 5,720,763

Expenditures

					% Change	% Change		
	FY 2017	FY 2018	FY 2018	FY 2019	From FY 2018	From FY 2018	FY 2020	FY 2021
Expenditure Categories - Uses	Actual	Adopted	Amended	Proposed	As Adopted	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
Total Expenditures:	\$ 5,580,552	\$ 5,941,947	\$ 6,102,521	\$ 6,024,668	1.39%	-1.28%	\$ 5,869,467	\$ 5,957,346

Revenues - Expenditures:

\$ 474,815 \$ (141,897) \$ (405,689) \$ (410,873)

\$ (155,706) \$ (236,583)

Christa McAuliffe VPK Budget Overview

Revenues

					% Change	% Change		
Revenue Categories - Sources	FY 2017 Actual	FY 2018 Adopted	FY 2018 Amended	FY 2019 Proposed	From FY 2018 As Adopted	From FY 2018 As Amended	FY 2020 Proposed	FY 2021 Proposed
Intergovernmental	\$ 95,790	\$ 106,026	\$ 106,026	\$ 106,026	0.00%	0.00%	\$ -	\$ -
Total Revenues:	\$ 95,790	\$ 106,026	\$ 106,026	\$ 106,026	0.00%	0.00%	\$ -	\$ -

Expenditures

					% Change	% Change		
Expenditure Categories - Uses	FY 2017 Actual	FY 2018 Adopted	FY 2018 Amended	FY 2019 Proposed	From FY 2018 As Adopted	From FY 2018 As Amended	FY 2020 Proposed	FY 2021 Proposed
Personnel	\$ 75,199	\$ 81,561	\$ 81,995	\$ 82,007	0.55%	0.01%	\$ -	\$ -
Operating	24,246	24,031	24,031	24,019	-0.05%	-0.05%	-	-
Capital Outlay	-	-	-	-	0.00%	0.00%	-	-
Debt Service	-	-	-	-	0.00%	0.00%	-	-
Total Expenditures:	\$ 99,445	\$ 105,592	\$ 106,026	\$ 106,026	0.41%	0.00%	\$ -	\$ -

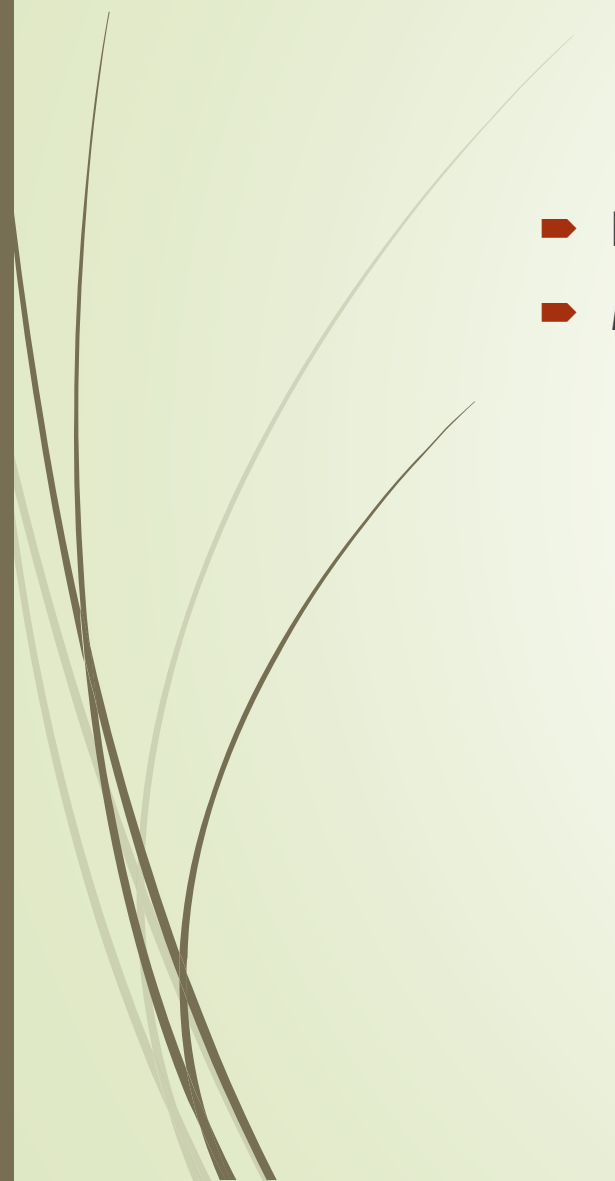
Revenues - Expenditures:	\$ (3,655)	\$ 434	\$ -	\$ -			\$ -	\$ -
---------------------------------	-------------------	---------------	-------------	-------------	--	--	-------------	-------------

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	-
Total:	67.00	66.50	-



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