

18-19 CDC Scenarios

2016-17 Actuals

The figures below show the actuals for the 2016-17 school year

- We managed to decrease the encroachment from the last year
- We also increased our reimbursement percentage from 88 to 94%
- Overall district contribution **\$485,532**

actuals 2016-17	
Liabilities	
1000	\$ 656,974
2000	\$ 421,602
3000	\$ 350,826
4000	
5000	\$ 88,282
Total	\$ 1,517,684

Revenue

CSPP	\$ 783,137.00
CCTR	
10% Pilot	\$ -
QRIS	\$ -
Local	249015
Tota	\$1,032,152.00

\$ (485,532.00)

2017-18 projected revenue and liabilities

The following figures show the projected budget outlook for the current 2017-18 school year. They are based on Duc's 1st interim report's figures.

- The liabilities show updated salaries and current benefit levels
- Revenue reflects an 11% increase that was recently amended to the CSPP and CCTR budget
- The revenue also shows an upcoming possible 10% increase to the current reimbursement rate recently approved by CDE as part of the Santa Clara Pilot Rate Increase
- We expect The same QRIS grant that we received last year
- And Local revenue/fees were set at a similar level as last year
- Overall district contribution **\$315,595**

2017-18 1st Interim Projections			
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Liabilities

	Total	CCTR	CSPP
1000	\$ 621,897	\$ 268,698	\$ 353,199
2000	\$ 438,251	\$ 146,608	\$ 291,643
3000	\$ 387,622	\$ 144,994	\$ 242,628
4000	\$ 10,532	\$ 6,920	\$ 3,612
5000	\$ 77,911	\$ 47,023	\$ 30,888
Total	\$ 1,536,213	\$ 614,243	\$ 921,970

Revenue

	MRA	%age	
CSPP	\$ 716,360.00	0.94	\$ 673,378.40
CCTR	\$ 480,210.00	0.54	\$ 259,313.40
10% Pilot		0.1	\$ 67,337.84
QRIS			\$ 20,588.00
Local			\$ 200,000.00
			\$ 1,220,617.64

\$ (315,595.36)

Scenario #1 - .5 FTE Coordinator and open up new PT class at Rose

In this first scenario for 2018-19, we set the liabilities as the same level as the current school year. It does not yet reflect increases in benefit levels.

- Reduction to .5 FTE for CDC/Parent Engagement Coordinator
- Increase of one teacher for new PT class at Rose
- Increase of one para for new PT class at Rose
- Revenue is increased by opening up a new Part Time preschool class at Rose CDC in the old Head Start room. Due to this program closing we are forecasting that we will have enough students to form another class.
- Overall district contribution **\$99,061**

2018-19 1st Interim Projections			
Liabilities			
	Total	CCTR	CSPP
1000	\$ 580,949	\$268,698	\$ 353,199
2000	\$ 450,251	\$146,608	\$ 291,643
3000	\$ 379,340	\$144,994	\$ 242,628
4000	\$ 10,532	\$ 6,920	\$ 3,612
5000	\$ 77,911	\$ 47,023	\$ 30,888
Total	\$ 1,498,983	\$614,243	\$ 921,970
Revenue			
	MRA	%age	
CSPP	\$889,768.00	0.94	\$ 836,381.92
CCTR	\$480,210.00	0.54	\$ 259,313.40
10% Pilot		0.1	\$ 83,638.19
QRIS			\$ 20,588.00
Local			\$ 200,000.00
			\$1,399,921.51
			\$ (99,061.31)

reduce coordinator to .5 FTE -	Sal	\$ 61,371		
	Bens	\$ 20,866	34% bens	
increase 1 para for Rose PT	Sal	\$ 12,000		
	Bens	\$ 5,640	47% bens	
increase 1 tchr for Rose PT	Sal	\$ 20,423		
	Bens	\$ 6,944	34% bens	
open up part time prek at Rose: 16 studs*237 days*\$45.73				\$173,408

Scenario #2 – CSPP only + new PT class at Rose with existing teaching staff

In this first scenario for 2018-19, we set the liabilities as the same level as the current school year. It does not yet reflect increases in benefit levels.

- Only CSPP contract is maintained (CCTR liabilities and revenues are eliminated)
- Increase of one para for new PT class at Rose
- Utilize current Lead Teacher (Rita Elmore) for 3-hour program
- Lead teacher’s and secretaries’ entire sal/bens are charged to CSPP
- Revenue is increased as in the first scenario

Overall district contribution **\$112,425**

2018-19 1st Interim Projections			
Liabilities	Total	CCTR	CSPP
	1000	\$ 404,985	\$268,698
2000	\$ 358,766	\$146,608	\$ 291,643
3000	\$ 291,783	\$144,994	\$ 242,628
4000	\$ 3,612	\$ 6,920	\$ 3,612
5000	\$ 30,888	\$ 47,023	\$ 30,888
Total	\$ 1,090,034	\$614,243	\$ 921,970
Revenue			
	MRA	%age	
CSPP	\$ 889,768.00	0.94	\$ 836,381.92
CCTR			
10% Pilot		0.1	\$ 83,638.19
QRIS			\$ 20,588.00
Local			\$ 37,000.00
			\$ 977,608.11
			\$ (112,425.70)

minus custodian costs to CCTR	Sal	\$ 12,708		
	Bens	\$ 5,973	47%	
add full secretary costs to CSPP	Sal	\$ 55,123		
	Bens	\$ 25,908	47%	
increase 1 para for Rose PT	Sal	\$ 12,000		
	Bens	\$ 5,640	47% bens	
add Rita's .5 CCTR FTE to CSPP	Sal	\$ 51,786		
	Bens	\$ 17,607	34%	
Minus CCTR 400 and 5000		\$ 53,943		
open up part time prek at Rose: 16 studs*237 days*\$45.73				\$173,408

Scenario #3 - .5 FTE Coordinator and open up new PT class at Rose with existing teaching staff

In this first scenario for 2018-19, we set the liabilities as the same level as the current school year. It does not yet reflect increases in benefit levels.

- Reduction to .5 FTE for CDC/Parent Engagement Coordinator
- Increase of one para for new PT class at Rose
- Utilize current Lead Teacher (Rita Elmore) for 3-hour program
- Revenue is increased as in the first scenario

Overall district contribution **\$71,694**

2018-19 1st Interim Projections			
Liabilities	Total	CCTR	CSPP
1000	\$ 560,526	\$268,698	\$ 353,199
2000	\$ 450,251	\$146,608	\$ 291,643
3000	\$ 372,396	\$144,994	\$ 242,628
4000	\$ 10,532	\$ 6,920	\$ 3,612
5000	\$ 77,911	\$ 47,023	\$ 30,888
Total	\$ 1,471,616	\$614,243	\$ 921,970
Revenue			
	MRA	%age	
CSPP	\$889,768.00	0.94	\$ 836,381.92
CCTR	\$480,210.00	0.54	\$ 259,313.40
10% Pilot		0.1	\$ 83,638.19
QRIS			\$ 20,588.00
Local			\$ 200,000.00
			\$1,399,921.51
			\$ (71,694.49)

reduce coordinator to .5 FTE -	Sal	\$ 61,371		
	Bens	\$ 20,866	34% bens	
increase 1 para for Rose PT	Sal	\$ 12,000		
	Bens	\$ 5,640	47% bens	
open up part time prek at Rose: 16 studs*237 days*\$45.73				\$173,408

Scenario #4 - .5 FTE Coordinator and open up new PT class at Rose with existing teaching staff

In this first scenario for 2018-19, we set the liabilities as the same level as the current school year. It does not yet reflect increases in benefit levels.

- Reduction to .5 FTE for CDC/Parent Engagement Coordinator
- Increase of one para for new PT class at Rose
- Utilize current Lead Teacher (Rita Elmore) for 3-hour program
- Revenue is increased as in the first scenario

Overall district contribution **\$30,188**

2018-19 1st Interim Projections			
Liabilities	Total	CCTR	CSPP
1000	\$ 343,614	\$268,698	\$ 353,199
2000	\$ 358,766	\$146,608	\$ 291,643
3000	\$ 270,917	\$144,994	\$ 242,628
4000	\$ 3,612	\$ 6,920	\$ 3,612
5000	\$ 30,888	\$ 47,023	\$ 30,888
Total	\$ 1,007,797	\$614,243	\$ 921,970
Revenue			
	MRA	%age	
CSPP	\$889,768.00	0.94	\$ 836,381.92
CCTR			
10% Pilot		0.1	\$ 83,638.19
QRIS			\$ 20,588.00
Local			\$ 37,000.00
			\$ 977,608.11
			\$ (30,188.70)

minus custodian costs to CCTR	Sal	\$ 12,708		
	Bens	\$ 5,973	47%	
add full secretary costs to CSPP	Sal	\$ 55,123		
	Bens	\$ 25,908	47%	
increase 1 para for Rose PT	Sal	\$ 12,000		
	Bens	\$ 5,640	47% bens	
add Rita's .5 CCTR FTE to CSPP	Sal	\$ 51,786		
	Bens	\$ 17,607	34%	
Minus CCTR 400 and 5000		\$ 53,943		
open up part time prek at Rose: 16 studs*237 days*\$45.73				\$173,408
reduce coordinator to .5 FTE -	Sal	\$ 61,371		
	Bens	\$ 20,866	34% bens	

