



Downtown College Prep: Board Study Session: Fiscal Enhancements and Strategy

January 13, 2023

**Not everything that is faced
can be changed,
but nothing can be changed
until it is faced.**



James Baldwin, 1924-1987



Enrollment *Census Data from Ed Data

School	2019-2020	2022-2023	Current Year	Change	%
ARHS	291	254	203	-88	-30%
ARMS	409	266	256	-153	-37%
ECMS	573	294	240	-333	-58%
EPHS	536	495	463	-73	-14%
Alpha HS	472	455	415	-49	-12%
Ace Empower	244	191	195	-49	-20%
Ace Inspire	233	239	222	-11	-5%
Ace Esperanza	250	221	231	-19	-8%
Ace HS	404	370	340	-64	-16%
Independence	2879	2517		-362	-13%
KIPP IH Campus	549	516		-33	-6%
ARUSD Ocala	452	381		-71	-16%



Enrollment Traditional Public School Districts

District	2019-2020	2022-2023	Change	%
ARUSD	10264	8807	-1457	-14%
SJUSD	30172	26479	-3693	-12%
FMUSD	9775	8107	-1668	-17%
ESUHSD	26537	24514	-2023	-8%
DCP	1809	1309	-500	-28%
Total	76748	67907	-8841	-12%



Cash Standing as 01-09-24

ABF	
Operating Accounts	2,682,420.66
Other Accounts	-
ASB Accounts	24,836.90
Pledged Cash	
Scholarship Accounts	243,823.80
Total	2,956,940.31



Monthly Expenditures

**Average Monthly Outflow (22-23)
\$2.44 Million**

Range

\$1.27 Million - \$4.24 Million

July historically lowest month - June being highest month



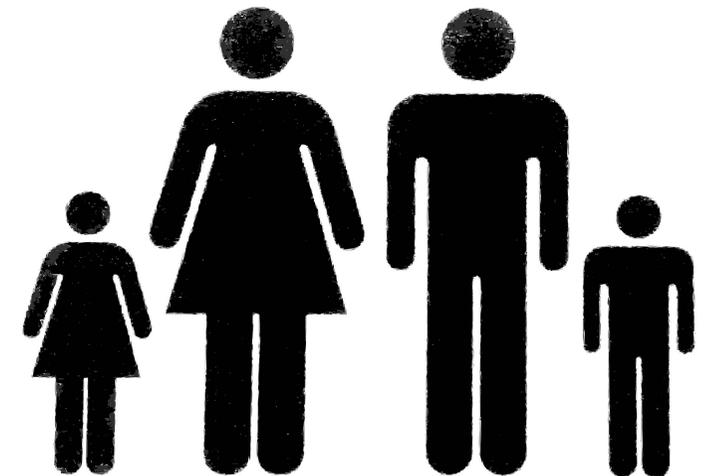
Internal Considerations

Students

Families

Staff

DCP Supporters



External Considerations

External Factor

Authorizers
SJUSD (ECMS/EPHS)= 2 separate Charters
SCCOE (ARHS/ARMS)= 1 Charter 6-12

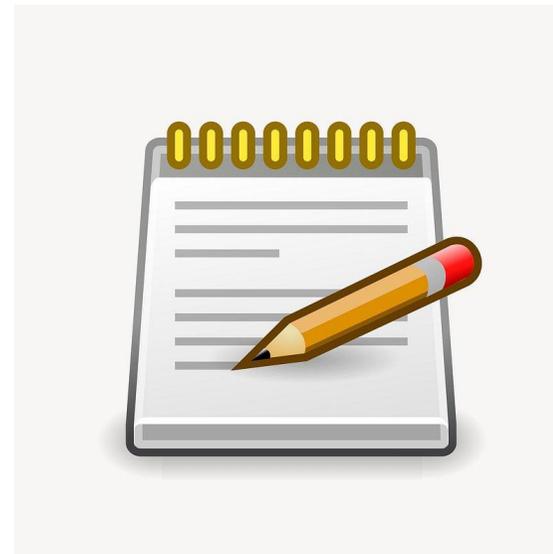
Bond Holders

State Budget



Resources

- [DCP Organizational Chart](#)
- [DCP First Interim Budget 23-24 by Site](#)
- [DCP Multi-Year Projection 23-24](#)
- [FIB Detail 23-24](#)



Individual/Small Group Board Discussion

Round 1 (15 Minutes) Individual Journaling: What clarifying questions do you have related to:

- Enrollment
- Current Year's Budget
- Internal/External Factors
- Other questions related to resources presented

Round 2 (45 Minutes): Based on the information provided what are:

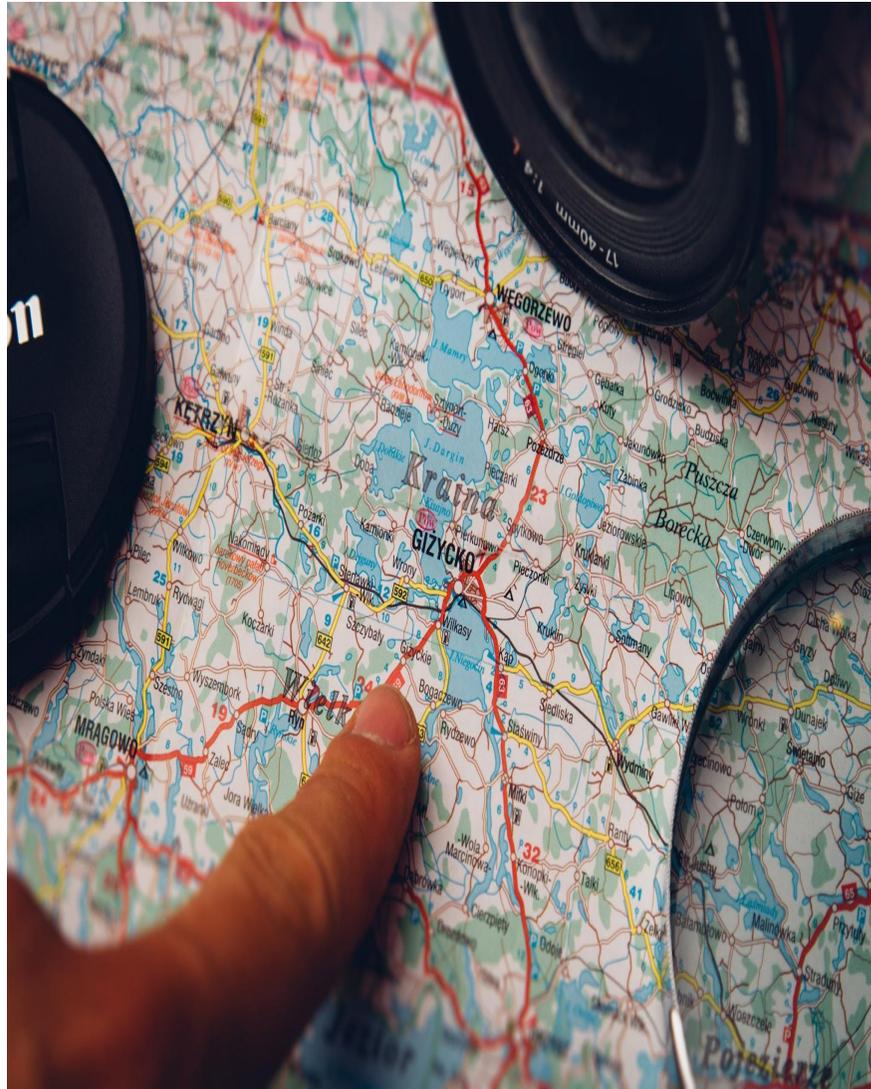
- What would you think needs to be restructured or redesigned in our current state?
- Possible scenarios to consider for upcoming 24-25 budget and multi-year strategy.
- Out of the scenarios discussed, how would you prioritize the scenarios?



Break



Whole Board Discussion



Round 3 (40 Minutes)
Each small group will share

- Restructure/redesign recommendations.
- Scenario(s) for 24-25 and out years.
- Prioritization and why.



Whole Board Discussion

Round 3 (15 Minutes)

Based on the scenarios presented, how would you prioritize the scenarios. Using the dollar protocol.

Round 4 (30 Minutes)

Given the prior protocol and board discussion, what guidance is the board providing around prioritization?



