

CHARTER SCHOOLS
BUDGET PLANNING WORKSHEETS—2017-18
(Revised 2-10-17)

The following school district revenue sources are expected for Charter Schools:

Per Pupil Revenue 17/18-- \$7,416.29 current estimate from CDE.

Special Education State funds--\$3,271.00 (Tier A \$1,250.00 and Tier B \$2,021.00) per identified student (approximate).

Mill Levy Override & Performance Promise funds--\$1,404.09 per pupil enrolled

State Facilities Assistance (Capital Construction)--\$275.97 per prior year FTE. Revised figure not available at this time. Projection is that the amount will decrease for the 17/18 school year.

Attached you will find tables that indicate the services that are **available for purchase** by Charter Schools. If a Charter School decides to opt out of those services identified with asterisks, the Charter must provide written guarantees, and evidence, that certain minimum requirements have been met.

Central Administrative Overhead-- \$163.16 (2.2%)

Sec. 7.2.2 Purchased Services - \$207.66 (2.8%)--payroll, purchasing, communication services, purchasing services, accounting, accounts payable (but not accounts receivable), cash management, communications and tax anticipation note interest expense, compensation and records, benefits enrollment and processing and related costs for integration with the state, student data services, connection of phone and district computer workstation, district wide mandated assessments, access to legal consultation (other than consultation on employment issues) as described in contract and the ability for charter school staff to participate in school district staff development activities and programs on the same basis as staff employed by the school district as described in contract.

Certain other costs of federally mandated programs are **considered mandatory by the district**, as a cost borne by the PPR for each student in Jefferson County, and will be deducted from the PPR provided for each student. These costs include:

\$450.00 per student for **District-Wide Special Education Programs** and oversight related to special education. Funds for site level special education programs, as well as state special education funds will be distributed to schools to address local building issues related to special education programs.

\$130.00 per student for **District-Wide ESL (English as a Second Language)** instruction. These services will be available to any school that has identified ESL students, including charter schools.

The following services have been deemed **unavailable for purchase** by Charter Schools.

Small Engine Repair	Facilities Management Transportation
Telecommunications	Post-secondary Options
Energy Management	Preschool
Early Retirement	Custodial Services

CALCULATION OF REVENUE AND DISTRICT SERVICE EXPENSES
FISCAL 2012, 2013, 2014 AND PRELIMINARY FISCAL 2018
 (Revised 2-10-17)

School _____
 Date _____

Board of Director Signature _____
 Principal/Director Signature _____

	Fiscal Billed 2015 (Actual)	Fiscal Billed 2016 (Actual)	Fiscal Billed 2017 (Actual)	Preliminary Billed 2018 (Estimated)
<i>Per Pupil Revenue</i>	6,850.05	7,125.67	7,243.55	7,416.29
Fiscal Emergency Contingency Reserve	0.00	0.00	0.00	0.00
<i>Per Pupil Operating Revenue</i>	6,850.05	7,125.67	7,243.55	7,416.29
Central Administrative Overhead	147.38	160.77	158.60	163.16
Sec. 7.2.2 Purchased Services	187.58	204.61	201.86	207.66
<i>Mandatory Dedications----</i>				
District Special Education	370.00	400.00	400.00	450.00
English as a Second Language	115.00	104.00	110.00	130.00

Purchased Services Projected FTE's _____ Cost Per Pupil Total Cost

1.

2.

3.

4.

5.

Return to Tim Matlick or Dawn Buringa no later than April 2018.

District Services Available for Purchase 2017-2018

(Revised 2-10-17)

Administrator _____ School _____ Date _____

Department	Cost	Service	Accept	Deny	Contact	Number
Homebound Students	34.00 per hour	-Teacher visits to home of homebound student			Julie Wilkin	2-7251
*Student Health— Includes vision and hearing screenings--see note below	85.00 per student	-Consultation for health needs and action plans -Letters to parent i.e. immunizations, disease -Delegation of authority to dispense medications				
*Insurance Reserve— see note below	86.76 per student	-Comprehensive general liability—bodily injury, property damage, professional -Property, boiler, machinery -Crime -Litigation defense			Joel Hirschboeck	2-2439
Employee Assistance	100.00 Annual Flat Rate	-Assistance with personal issues of employees with school approval			Kathleen Remington	2-0377

Purchased Services As Needed.

Department	Cost	Service	Contact	Number
Instructional Services	300.00 half day 450.00 full day	Training and instruction for charter school staff	Matt Flores	2-0990
*Finger Print/ background checks—see note below	55.00-75.00 per employee, paid by employee	-Secure fingerprint cards and oath if required by charters -Interact with CBI and pass information to charter schools -Advice and counsel on background checks	David Bell	2-6850
Property Management	Cost will be agreed upon prior to start of project.	Provide a Project Manager for school funded construction or repair projects.	Tim Reed	2-2376

NWEA – MAPS English, Language Arts & Math Science Mastery Connect	8.25 per student tested 2.25 per student tested In Testing, not available to charters as yet	Testing results are available through SOARS after the close of each testing window.	Justin Houch	2-6561
Mount Evans/Windy Peak Outdoor Education Centers	350.00 per child includes transportation	-Outdoor Lab activities for schools who participate. Staff develop, contact OEL for pricing.	Nicole Stewart	2-6845
Warren Tech Option School	25% PPR per ½ day per student per semester 50% PPR per full day per student per semester		Lisa Anderson	2-6641
Library Services - Jeffcat	3.00 per FTE	Provides cataloging services for school library resources. Also provides technical and user support for TLC district library system.	Joan Jenkinson	2-5934

*Finger Print/Background Checks—Should Charters decide to do their own finger print and background checks, the district will require assurances regarding meeting the requirements of state law. Background checks will be available to the schools that use the district's Finger Print/Background Checks process and not as a stand-alone service.

*Student Health—Should Charters decide not to access this service, the following assurances must be in place; documentation of appropriate state mandated immunizations for each student, and documentation of compliance with state laws and district policies regarding medications and health action plans. The district is currently reviewing the health services model for schools (including district managed, option and charter schools) regarding before/after school care and PreK. More information will be provided as it becomes available.

*Insurance Reserve-- Comprehensive general liability—bodily injury, property damage, professional Property, boiler, machinery-Crime-Litigation defense. Projections are that the cost of insurance will remain stable this year though the deductible may be adjusted. Additional information will be provided as it becomes available.