



## Purpose

Butte County Office of Education believes in supporting the students and educators within our sphere of influence.



Charter schools provide educational opportunities to the children and people we aim to serve.

In these difficult financial times, the ability to leverage quality administrative support is a key to keep maximum funding going toward direct educational services. BCOE also wants to support chartering agencies in their oversight responsibilities by providing charter school financial information conforming to Generally Accepted Accounting Principles (GAAP), Government Accounting Standards Board (GASB) California Standard Accounting

### Butte County Board of Education

Dr. Ladd Johnson

Jeannine MacKay

Brenda J. McLaughlin

Dr. Robert W. Purvis

Roger Steel

Betty Vassar

Mike Walsh

Butte County Office of Education  
Administrative Services

Charter  
School  
Services



BUTTE  
COUNTY  
OFFICE OF  
EDUCATION

Tim Taylor,  
Superintendent of Schools

## Charter School Financial Support Model and Fee Structure

### Vision ~

Support students and staff through transparent, relevant, and innovative services, tools and operations.

*BCOE wants to help you provide the best educational experience for the students of your school. We want to support teachers, para-professionals, and administrators working to*

## Services:

Working directly with charter school administration, BCOE administrative staff can provide budget and financial services required to meet charter school management needs and fiscal oversight requirements. BCOE can provide timely, accurate financial information that charter school administration can rely on to make decisions that best serve the students they serve. We have a depth of staff and

- Budget development
- Multi-Year Projections (MYP) development
- Cash flow projections development
- Payroll Processing
- Federal and state financial reporting (if needed)
- Access to and training of Enterprise Resources program (ERP) software

## Fees:

The cost for our “Full-Service” assistance model is based on the size of the charter school as evidenced by the school’s prior year P-2 attendance report.

<u>ADA</u>	<u>Annual Fee</u>
0-49	\$15,000
50-99	\$20,000
100-149	\$25,000
149-199	\$30,000
200-299	\$40,000
300-399	\$50,000

## Flexible solutions for your financial needs:

If your organization does not need the “Full-Service” assistance model, we have developed an “a-la-carte” model to assist you:

<u>Service</u>	<u>Annual Fee</u>
Alternative Form Reports (4)	\$4,900
Multi-Year Projections (3)	\$1,500
Cash Flow Projections (each)	\$ 200
Board Meeting Presentations (each)	\$ 250

Please contact us to see how BCOE can serve and support your school:

Lisa Anderson, Director, Fiscal Services ~ (530) 532-5617 ~ landerso@bcoe.org

