



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 Manual (CSAM), and local policies and procedures. BCOE believes we are qualified and positioned to support charter schools through high quality financial support services.

Butte County Board of Education

Betty Vassar
Dr. Robert W. Purvis
Dr. Ladd Johnson
Jeannine MacKay
Brenda J. McLaughlin
Pat Matthews Spear
Mike Walsh

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“Where Children Come First”

Butte County Office of Education
Administrative Services

Charter
School
Services



BUTTE
COUNTY
OFFICE OF
EDUCATION

Don McNelis,
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 challenge and enlighten children to reach their full academic potential.

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 professional knowledge providing positive solutions towards effectively managing a charter school's resources. Some examples of the direct services BCOE can provide:

- Budget development
- Multi-Year Projections (MYP) development
- Cash flow projections development
- Federal and state financial reporting (if needed)
- Processing Accounts Payable (AP)
- Processing payroll
- Access to and training of Enterprise Resources program (ERP) software
- Assistance in annual independent audit compliance

flexible solutions for
your financial needs

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

Kevin Bultema, Assistant Superintendent ~ (530) 532-5720 ~ kbultema@bcoe.org

David McCready, Accountant ~ (530) 532-5625 ~ dmccread@bcoe.org

Fees:

The cost for direct financial services is based on the size of the charter school as evidenced by the school's prior year P-2 attendance report. The fee breakdown is as follows:

Average Daily Attendance *	Annual Fee
0-99	\$25,000
100-249	\$35,000
250-324	\$42,500
325-399	\$50,000
400-599	\$57,500
600-799	\$65,000
800-999	\$85,000
Over 1,000	\$105,000

* We will use the PENSEC ADA for first year charter schools.

