

SUBJECT

Heritage Community Charter School Proposed Charter Amendment

APPLICABLE STATUTE, RULE, OR POLICY

I.C. § 33-5206(8)

BACKGROUND

Heritage Community Charter School (HCCS) is a public charter school authorized by the Public Charter School Commission (PCSC). Located in Caldwell, HCCS opened in fall 2011 and served students in grades K-12 using a bi-lingual (English/Spanish), classical education model. The school's board recently elected to eliminate the high school program for the 2012-13 school year.

DISCUSSION

HCCS will present a proposed charter amendment that would double the school's 8th grade enrollment cap beginning in Fall 2012. The increase from 30 to 60 8th grade students is currently approved to take place in Fall 2013. The proposed amendment would permit the expansion one year earlier than planned.

Budgets provided by the school indicate that the additional students are necessary to enable HCCS to end FY13 with a positive fund balance. However, it should be noted that these budgets are based on \$0 carryover from FY12; the actual carryover was approximately \$201,000.

HCCS's intention is to propose another amendment in the near future; this amendment would permit the school to add high school grades at a rate of one grade per year beginning in Fall 2013.

IMPACT

If the PCSC approves the proposed charter amendment, the school will immediately begin operating under the amended charter. If the PCSC denies the proposed charter amendment, the school could appeal this decision to the State Board of Education, or could decide not to proceed any further.

STAFF COMMENTS AND RECOMMENDATIONS

Staff recommends that the PCSC approve the proposed charter amendment with regard to increased enrollment at HCCS.

August 7, 2012

COMMISSION ACTION

A motion to approve Heritage Community Charter School's proposed charter amendment related to the enrollment cap.

OR

A motion to deny Heritage Community Charter School's proposed charter amendment related to the enrollment cap.

Moved by _____ Seconded by _____ Carried Yes _____ No _____

August 7, 2012

Heritage Community Charter School plans to open in the fall of 2011 with two classes of 30 students each in grades K-6 (60 students per grade); one class of 30 students in grade 7; one class of 30 students in grade 8 and a total of 40 students in grades 9-12. ~~The total first year enrollment will be 520 with a maximum enrollment of 780 students in the 2017-2018 school year.~~

HCCS plans to expand grades 7 and 8 in the 2012-2013 school year to 60 students per grade ~~in the school years 2012-2018 as each full grade level (60 students) moves up one grade.~~ Maximum enrollment in HCCS will be 540 students. While the founders of HCCS are sensitive to the struggles of public charter schools expanding into secondary education, the founders believe that offering a pilot secondary program beginning in the initial year of operation will give HCCS an opportunity to collect data and make adjustments that will allow the secondary program to be fully implemented and successfully functioning by the time the secondary program is full (the 2017-2018 school year). In addition, the founders of HCCS will be able to offer a unique secondary program designed to provide instruction in the core content areas utilizing the HCCS educational model. Planned expansion for grades 9-12, and/or increasing the number of students per grade in subsequent years will be dependent upon total enrollment, facility, budget needs, surveyed parental support, students' pre-registration and upon the approval from the Heritage Community Charter School Board of Directors.

August 7, 2012

HCCS
2012/2013 Budget Template
Caldwell, Id

	FY 2012-2013 #1			FY 2012-2013 #2			FY 2012-2013 #3			Variances	
	K-12 Full enrollment			K-8 partial 8th grade enrollment			K-8 Full enrollment				
	Number	Rate	Amount	Number	Rate	Amount	Number	Rate	Amount		
Number of Students	580			510			540			-70	-40
Revenues:											
State Apportionment		\$ 3,800	\$2,204,023		\$ 3,619	\$1,845,789		\$ 3,702	\$1,998,959	-\$358,234	-\$205,064
State Transportation		75%	165,000		75%	165,000		75%	165,000	\$0	\$0
Nutrition Program	\$ -		170,000	\$ -		170,000	\$ -		170,000	\$0	\$0
Title 1			148,000			148,000			148,000	\$0	\$0
Title IIA			22,000			22,000			22,000	\$0	\$0
IDEA VI-B			65,000			65,000			65,000	\$0	\$0
Fundraising/PTSO			7,500			7,500			7,500	\$0	\$0
Student Fees/IDs		35	20,300		35	17,850		35	18,900	-\$2,450	-\$1,400
Classroom Technology			15,832			15,832			15,832	\$0	\$0
Other State Funds(SED,Math/Science)			37,095			37,095			37,095	\$0	\$0
Medicaid (Idaho State Billing Svcs)			15,000			15,000			15,000	\$0	\$0
LEP			4,080			4,080			4,080	\$0	\$0
Interest			100			100			100	\$0	\$0
Total Revenues			\$2,873,930			\$2,513,246			\$2,667,466	-\$360,684	-\$206,464
Expenses:											
Salaries:											
Certified Administration	\$ 85,000	1	\$85,000	1	\$85,000	1	\$85,000	1	\$85,000	\$0	\$0
Teachers		25	\$815,696	21	\$696,655	21	\$696,655	21	\$696,655	-4	-\$119,041
Counselor	\$ 46,768	1	\$46,768	1	\$46,768	1	\$46,768	1	\$46,768	\$0	\$0
Title 1 Coordinator	\$ 37,164	1	\$37,164	1	\$37,164	1	\$37,164	1	\$37,164	\$0	\$0
Title 1 Math	\$ 31,750	1	\$31,750	2	\$31,750	2	\$31,750	2	\$31,750	\$0	\$0
Fed Programs Director	\$ 50,000	1	\$50,000	1	\$50,000	1	\$50,000	1	\$50,000	\$0	\$0
Special Ed/SLP	\$ 31,750	1	\$31,750	2	\$31,750	2	\$31,750	2	\$31,750	\$0	\$0
Classified Nutritional Program	\$ 24,000	1	\$24,000	1	\$24,000	1	\$24,000	1	\$24,000	\$0	\$0
Maintenance/Other	\$ 20,800	1	\$20,800	1	\$20,800	1	\$20,800	1	\$20,800	\$0	\$0
Classified/Office Staff	\$ 44,800	2	\$44,800	2	\$44,000	2	\$44,000	2	\$44,000	-\$800	-\$800
IT Manager-ISEE/PS	\$ 47,000	1	\$47,000	1	\$47,000	1	\$47,000	1	\$47,000	\$0	\$0
Instructional Aids/Substitutes-Gen Ed			\$70,000		\$50,000		\$50,000		\$50,000	-\$20,000	-\$20,000
Instructional Aids-SPED			\$10,000		\$10,000		\$10,000		\$10,000	\$0	\$0
Instructional Aids-Title 1			\$20,000		\$20,000		\$20,000		\$20,000	\$0	\$0
Lunch workers			\$20,000		\$20,000		\$20,000		\$20,000	\$0	\$0
Total Salaries		36	\$1,354,728	34	\$1,214,887	34	\$1,214,887	34	\$1,214,887	-\$139,841	-\$139,841
Benefits:											
Retirement/PERSI	11.6%		\$142,611	11.7%	\$129,884	11.7%	\$129,884	11.7%	\$129,884	-\$12,727	-\$12,727
Health/Life Insurance	325	36	140,400	325	34	132,600	325	34	132,600	-2	-\$7,800
Payroll Taxes	7.7%		103,637	7.7%	92,939	7.7%	92,939	7.7%	92,939	-\$10,698	-\$10,698
Workers Compensation	1.1%		8,000	1.1%	8,000	1.1%	8,000	1.1%	8,000	\$0	\$0
Total Benefits			\$394,648		\$363,423		\$363,423		\$363,423	-\$31,225	-\$31,225
Operating Expenses:											
Fundraising/PTSO			\$7,500	\$ 10.00	\$7,500	\$ 10.00	\$7,500	\$ 10.00	\$7,500	\$0	\$0
Textbooks	\$ 20.00		\$7,500	\$ 10.00	\$7,500	\$ 10.00	\$7,500	\$ 10.00	\$7,500	\$0	\$0
Testing & Assessment			\$2,000		\$2,500		\$2,500		\$2,500	\$500	\$500
Copy Machine Lease			\$15,000		\$15,000		\$15,000		\$15,000	\$0	\$0
Equipment/ Furniture			\$5,000		\$5,000		\$5,000		\$5,000	\$0	\$0
Technology			\$15,832		\$15,832		\$15,832		\$15,832	\$0	\$0
Special Ed services/IDEA/Gen			\$25,000		\$25,000		\$25,000		\$25,000	\$0	\$0
Special Ed Supplies			\$5,000		\$5,000		\$5,000		\$5,000	\$0	\$0
Title 1 Supplies			\$10,000		\$10,000		\$10,000		\$10,000	\$0	\$0
Legal			\$12,000		\$12,000		\$12,000		\$12,000	\$0	\$0
Accounting/ Audit fee			\$5,000		\$5,000		\$5,000		\$5,000	\$0	\$0
Marketing/Legal Publications			\$2,000		\$2,000		\$2,000		\$2,000	\$0	\$0
Utilities			\$35,000		\$35,000		\$35,000		\$35,000	\$0	\$0
Liability & Property Insurance			\$11,000		\$11,000		\$11,000		\$11,000	\$0	\$0
Staff Development			\$22,000		\$22,000		\$22,000		\$22,000	\$0	\$0
Rents and Leases			\$493,889	17%	\$493,889	20%	\$493,889	20%	\$493,889	\$0	\$0
Portables/secondary fac	\$ 7,944.00	2	\$15,888	1%	\$0	0%	\$0		\$0	-\$15,888	-\$15,888
Permits and fees	\$ 20,000.00	2	\$40,000		\$0		\$0		\$0	-\$40,000	-\$40,000
Custodial supplies			\$10,000		\$10,000		\$10,000		\$10,000	\$0	\$0
High School Lockers			\$3,500		\$0		\$0		\$0	-\$3,500	-\$3,500
Supplies - admin-HR/ postage			\$5,000		\$5,000		\$5,000		\$5,000	\$0	\$0
Grounds & Maintenance			\$2,000		\$2,000		\$2,000		\$2,000	\$0	\$0
Professional fees/Board Exp			\$0		\$0		\$0		\$0	\$0	\$0
Total Operating Expenses			\$742,609		\$683,721		\$683,721		\$683,721	-\$58,888	-\$58,888
Program Expenses:											
Transportation	\$ 365		\$220,000	\$ 365	\$220,000	\$ 365	\$220,000	\$ 365	\$220,000	\$0	\$0
Nutrition Program	\$ -		113,652	\$ -	113,652	\$ -	113,652	\$ -	113,652	\$0	\$0
Total Program Expenses			\$333,652		\$333,652		\$333,652		\$333,652	\$0	\$0
Total Expenses			\$2,825,637		\$2,595,683		\$2,595,683		\$2,595,683	-\$229,954	-\$229,954
Net Operating Income/(Loss)			\$48,293		-\$82,437		\$71,783		\$71,783	-\$130,730	\$23,490
Beginning Fund Balance			0		0		0		0	\$0	\$0
Ending Fund Balance			48,293		-\$82,436		71,784		71,784	-\$130,729	\$23,491
Support Units		30.7		25.22		27.62					
Discretionary	604974			496985		544280					
Benefit	244382			206137		219165					
SBA	1354667			1142667		1235514					

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		FY13 - 2012/2013					FY13 - 2012/2013					
		0.1155 0.0765 3900					0.1155 0.0765 3900					
Assignment	FTE	K-12 ALL GRADES					K-8 (30 students in 8th)					
		Salary	PERSI	FICA/MED	Health Ins	Salary	PERSI	FICA/MED	Health Ins			
K	1	TBD	31,750	3,667	2,429	3,900	1	TBD	31,750	3,667	2,429	3,900
K	1	Leon, Carely	31,750	3,667	2,429	3,900	1	Leon, Carely	31,750	3,667	2,429	3,900
1	1	Rupp, Dawn Marie	31,750	3,667	2,429	3,900	1	Rupp, Dawn Marie	31,750	3,667	2,429	3,900
1	1	TBD	31,750	3,667	2,429	3,900	1	TBD	31,750	3,667	2,429	3,900
2	1	TBD	31,750	3,667	2,429	3,900	1	TBD	31,750	3,667	2,429	3,900
2	1	Ramirez, Kayce	31,750	3,667	2,429	3,900	1	Ramirez, Kayce	31,750	3,667	2,429	3,900
3	1	Bayne, Holly	31,750	3,667	2,429	3,900	1	Bayne, Holly	31,750	3,667	2,429	3,900
3	1	Tams, Ana	31,750	3,667	2,429	3,900	1	Tams, Ana	31,750	3,667	2,429	3,900
4	1	TBD	31,750	3,667	2,429	3,900	1	TBD	31,750	3,667	2,429	3,900
4	1	Rodriguez, Eden	34,524	3,988	2,641	3,900	1	Rodriguez, Eden	34,524	3,988	2,641	3,900
5	1	Stringfield, Melissa	31,750	3,667	2,429	3,900	1	Stringfield, Melissa	31,750	3,667	2,429	3,900
5	1	TBD	31,750	3,667	2,429	3,900	1	TBD	31,750	3,667	2,429	3,900
6/ Eng. Hist.	1	Storey, Deb	31,750	3,667	2,429	3,900	1	Storey, Deb	31,750	3,667	2,429	3,900
6/7 Math/Logic	1	Buck, Archie	48,150	5,561	3,683	3,900	1	Buck, Archie	48,150	5,561	3,683	3,900
6-8 Latin/HS W.	1	Harris, Matt	31,750	3,667	2,429	3,900	1	Harris, Matt	42,481	4,907	3,250	3,900
6/8 Science	1	TBD	31,750	3,667	2,429	3,900	1	Cull, Andrea	31,750	3,667	2,429	3,900
7/8 English	1	TBD	31,750	3,667	2,429	3,900	1	Estrada, Kristy	31,750	3,667	2,429	3,900
7/8 Math	1	TBD	31,750	3,667	2,429	3,900	1	TBD	31,750	3,667	2,429	3,900
7/8 Social Studi	1	TBD	31,750	3,667	2,429	3,900	1	TBD	31,750	3,667	2,429	3,900
9-12 Science	1	Cull, Andrea	34,522	3,987	2,641	3,900			-	-	-	
Math HS	1	TBD	31,750	3,667	2,429	3,900			-	-	-	
Music	1	Huddleston, Richard	31,750	3,667	2,429	3,900	1	Huddleston, Richard	31,750	3,667	2,429	3,900
PE	1	Rodgers, Angie	31,750	3,667	2,429	3,900	1	Rodgers, Angie	31,750	3,667	2,429	3,900
HS English	1	Estrada, Kristy	31,750	3,667	2,429	3,900			-	-	-	
HS Econ. Gov. H	1	TBD	31,750	3,667	2,429	3,900			-	-	-	
	25	PARAS/SUBS	70,000		5,355		21	PARAS/SUBS	50,000			
Counselor	1	Mullanix, Shantall	46,768	5,402	3,578	3,900	1	Mullanix, Shantall	46,768	5,402	3,578	3,900
Title I Math	1	Mattravers, Jenny	31,750	3,667	2,429	3,900	1	Mattravers, Jenny	31,750	3,667	2,429	3,900
Title I Coord	1	Labertaux, Kimberly	37,164	4,292	2,843	3,900	1	Labertaux, Kimberly	37,164	4,292	2,843	3,900
SPED - SLP	0	Contracted	-	-	-	-	0	Contracted	-	-	-	-
SPED	1	TBD	31,750	3,667	2,429	3,900	1	TBD	31,750	3,667	2,429	3,900
Fed Prog Dir	1	TBD	50,000	3,927	2,601	3,900	1	TBD	50,000	3,927	2,601	3,900
		944,087										
Principal/ED	1	Castenada, Javier	85,000	9,818	6,503	3,900	1	Castenada, Javier	85,000	9,818	6,503	3,900
Secretary	1	Finley, Stacy	24,000	2,772	1,836	3,900	1	Finley, Stacy	24,000	2,772	1,836	3,900
Bookkeeper	1	Miller, Peggy	20,800	2,402	1,591	3,900	1	Miller, Peggy	20,800	2,402	1,591	3,900
Bus. Mgr.		TBD	-	-	-	-		TBD	-	-	-	-
IT	1	Carrion, Angel	47,000	5,429	3,596	3,900	1	Carrion, Angel	47,000	5,429	3,596	3,900
Lunch Mgr	1	Ramirez, Mike	24,000	2,772	1,836	3,900	1	Ramirez, Mike	24,000	2,772	1,836	3,900
Maintenance	1	Nicholls, Steve	20,800	2,402	1,591	3,900	1	Nicholls, Steve	20,800	2,402	1,591	-
Paras/Hourly			50,000		3,825				70,000			
Totals	61	\$ 1,738,303.78	1,354,728	140,763	102,413	140,400	53	\$ 2,511,813.90	2,179,774	127,014	84,126	120,900

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		0.1155	0.0765	3900		
Assignment	K-8(60 students in all grades)					
	FTE	Salary	PERSI	FICA/MED	Health Ins	
K	1 TBD	31,750	3,667	2,429	3,900	
K	1 Leon, Carely	31,750	3,667	2,429	3,900	
1	1 Rupp, Dawn Marie	31,750	3,667	2,429	3,900	
1	1 TBD	31,750	3,667	2,429	3,900	
2	1 TBD	31,750	3,667	2,429	3,900	
2	1 Ramirez, Kayce	31,750	3,667	2,429	3,900	
3	1 Bayne, Holly	31,750	3,667	2,429	3,900	
3	1 Tams, Ana	31,750	3,667	2,429	3,900	
4	1 TBD	31,750	3,667	2,429	3,900	
4	1 Rodriguez, Eden	34,524	3,988	2,641	3,900	
5	1 Stringfield, Melissa	31,750	3,667	2,429	3,900	
5	1 TBD	31,750	3,667	2,429	3,900	
6/ Eng. Hist.	1 Storey, Deb	31,750	3,667	2,429	3,900	
6/7 Math/Logic	1 Buck, Archie	48,150	5,561	3,683	3,900	
6-8 Latin/HS W.	1 Harris, Matt	42,481	4,907	3,250	3,900	
6/8 Science	1 Cull, Andrea	31,750	3,667	2,429	3,900	
7/8 English	1 Estrada, Kristy	31,750	3,667	2,429	3,900	
7/8 Math	1 TBD	31,750	3,667	2,429	3,900	
7/8 Social Studi	1 TBD	31,750	3,667	2,429	3,900	
9-12 Science			-	-	-	
Math HS			-	-	-	
Music	1 Huddleston, Richard	31,750	3,667	2,429	3,900	
PE	1 Rodgers, Angie	31,750	3,667	2,429	3,900	
HS English			-	-	-	
HS Econ. Gov. H			-	-	-	
	21 PARAS/SUBS	50,000				
Counselor	1 Mullanix, Shantall	46,768	5,402	3,578	3,900	
Title I Math	1 Mattravers, Jenny	31,750	3,667	2,429	3,900	
Title I Coord	1 Labertaux, Kimberly	37,164	4,292	2,843	3,900	
SPED - SLP	0 Contracted	-	-	-	-	
SPED	1 TBD	31,750	3,667	2,429	3,900	
Fed Prog Dir	1 TBD	50,000	3,927	2,601	3,900	
		944,087				
Principal/ED	1 Castenada, Javier	85,000	9,818	6,503	3,900	
Secretary	1 Finley, Stacy	24,000	2,772	1,836	3,900	
Bookkeeper	1 Miller, Peggy	20,800	2,402	1,591	3,900	
Bus. Mgr.	TBD	-	-	-	-	
IT	1 Carrion, Angel	47,000	5,429	3,596	3,900	
Lunch Mgr	1 Ramirez, Mike	24,000	2,772	1,836	3,900	
Maintenance	1 Nicholls, Steve	20,800	2,402	1,591	-	
Paras/Hourly		70,000				
Totals	53	\$ 2,511,813.90	2,179,774	127,014	84,126	120,900