

ADDENDUM TO SECOND AMENDED CHARTER SCHOOL CONTRACT

This Addendum to Second Amended Charter School Contract (“Addendum”), effective as of July 1, 2020, is made and entered into by and between Poudre School District R-1 (“School District”) and Liberty Common School (“Liberty Common”). This Addendum supersedes the Second Amended Charter School Contract dated June 27, 2019 between the School District and Liberty Common (the “Contract”) by adding to, deleting from and modifying the Contract as set forth herein. To the extent any addition to, deletion from or modification of the Contract results in any conflict or inconsistency between the Contract and this Addendum, this Addendum shall govern and the terms of the Contract that conflict with this Addendum or are inconsistent with this Addendum shall be of no force or effect.

RECITALS

WHEREAS, the School District and Liberty Common entered into the Contract pursuant to the Charter Schools Act, C.R.S. §§ 22-30.5-101 *et seq.*; and

WHEREAS, the Charter Schools Act provides that the contract between a charter school and a school district may be amended or modified upon agreement of the parties; and

WHEREAS, paragraph 7.14 of the Contract provides in relevant part that: “On or before each June 30 this Contract is in effect, Liberty Common shall sign an addendum to charter school contract that includes but is not limited to an updated section 6 (Economic Plan, Budget and Annual Audit) and other amendments to the Contract and exhibits necessitated by new legislation, other changes in the law and/or operating efficiencies.”

NOW, THEREFORE, in consideration of the foregoing Recitals and the mutual understandings, releases, covenants, and payments described in the Second Amended Contract and this Addendum, the parties agree as follows:

AGREEMENT

1. The first, second, and third sentences of paragraph 6.1.1 of the Contract are amended as follows: “During the 2020-2021 school year, the parties agree that the School District shall provide funding to Liberty Common in the amount of one hundred percent (100%) of School District per pupil revenue (“PPR”), as defined by C.R.S. § 22-30.5-112(2)(a.5)(II), less two percent (2%) of PPR retained by the School District to cover Liberty Common’s projected share of central administrative overhead costs as defined by C.R.S. § 22-30.5-112(2)(a.5)(I), for each funded FTE pupil enrolled at Liberty Common. Also during the 2020-2021 school year, the School District shall provide Liberty Common with funding in the amount of ninety five percent (95%) of the School District’s per-pupil mill levy override share multiplied by the number of students enrolled in Liberty Common, as provided by C.R.S. § 22-32-108.5. For purposes of calculating enrollment, kindergarten students shall count as 0.58 of one funded FTE pupil except as otherwise provided by law.”

2. The first sentence of paragraph 6.1.2 of the Contract is amended to read as

follows: "Services available for purchase by Liberty Common from the School District for the 2020-2021 fiscal year, and the estimated costs thereof, shall be specified in a document prepared by the School District that must be completed and signed by Liberty Common on or before May 15, 2020 and attached to this Contract as Exhibit B."

3. The first clause of section 6.2 of the Second Amended Contract is amended to read as follows: "Liberty Common's 2020-2021 Budget submitted to the School District, attached as Exhibit C, is amended as follows:"

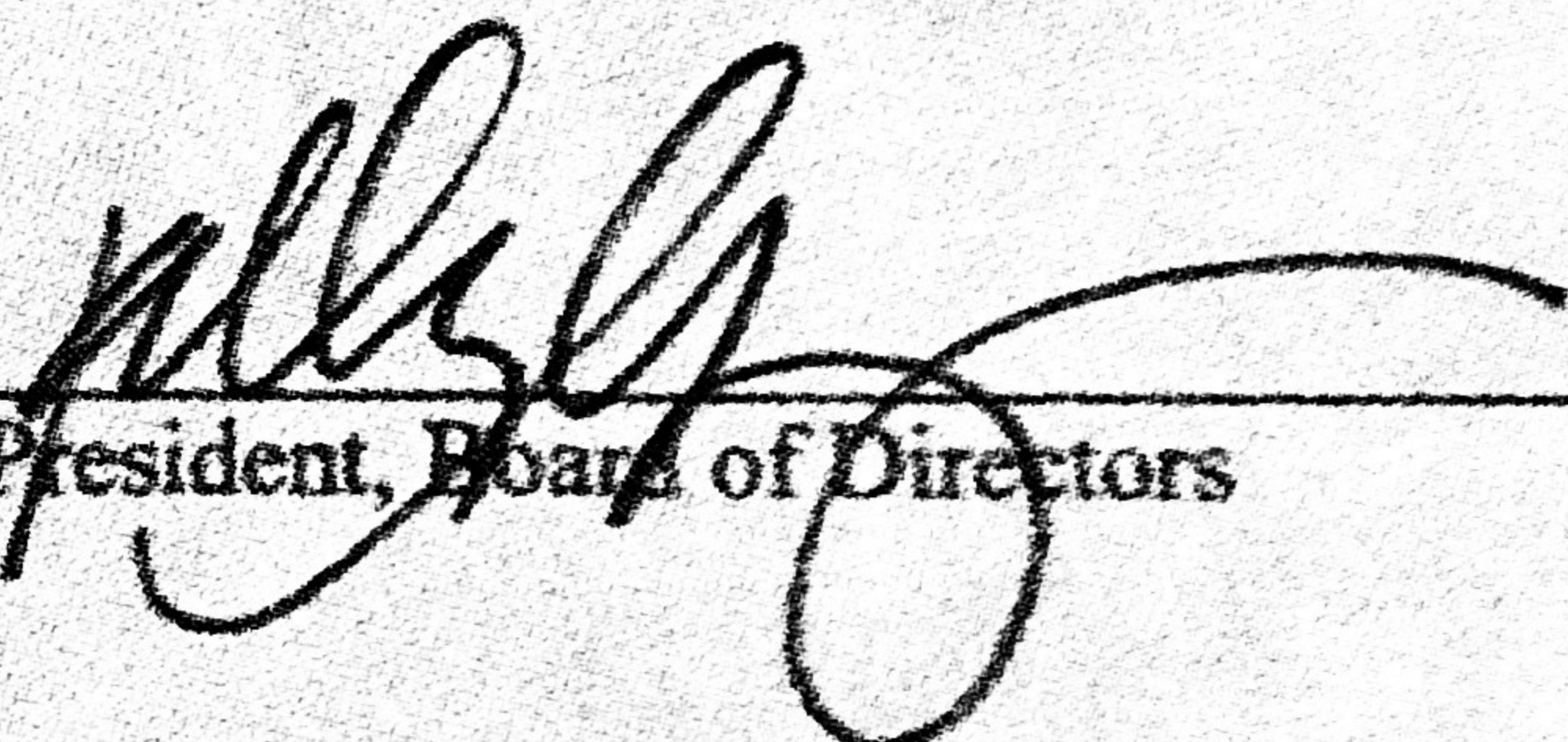
4. Exhibit B to the Second Amended Contract is amended, and the amended version of Exhibit B is attached to this Addendum.

5. Exhibit C to the Second Amended Contract is amended, and the amended version of Exhibit C is attached to this Addendum.

6. Exhibit F to the Second Amended Contract is amended, and the amended version of Exhibit F is attached to this Addendum.

IN WITNESS WHEREOF, the parties have executed this Addendum effective as of the date first above written.

LIBERTY COMMON SCHOOL

By: 
President, Board of Directors

ATTEST:


Secretary Board of Directors

POUDRE SCHOOL DISTRICT R-1

By: _____
President, Board of Education

ATTEST:

Secretary, Board of Education

EXHIBIT B

SERVICES AVAILABLE FOR PURCHASE BY LIBERTY COMMON SCHOOL FROM POUDRE SCHOOL DISTRICT R-1 FOR 2020-2021 FISCAL YEAR

(All costs specified are estimates; reconciliation to actual costs will occur within 90 days after the end of the fiscal year in which the services are provided)

Authorized Liberty Common School ("Liberty Common") official must initial services desired and indicate approval by signing at the end of this Exhibit B.

ADA/Section 504 Support Services



Use of modules for Enrich RTI and Enrich EPM with software support. The cost of this service shall be \$4.61 for each pupil enrolled at Liberty Common as of the October count date described in the Public School Finance Act of 1994, C.R.S. §§ 22-54-101 *et seq.*

Special Education Support Services



Access to special education support services comparable to those provided to District's "resource level" non-charter schools, consisting of (1) consultation, (2) training and IEP support (including Enrich training and software support), (3) special education help line, (4) breakout and quarterly meetings for special education staff, (5) assistance with student behavior issues, and (6) assistance with transition planning. The cost of these special education support services shall be \$105.00 for each pupil enrolled at Liberty Common as of the October count date described in the Public School Finance Act of 1994, C.R.S. §§ 22-54-101 *et seq.*

Special Education Direct Services (amounts based on 1.000 FTE; to calculate estimated cost, multiply amount times portion of contract time spent at charter school, i.e., 20% (.200) of a Psychologist's contract would be $\$85,442 \times 20\% = \$17,088.40$)

_____	Teacher, Special Education	\$75,798 x _____	FTE
_____	Teacher, Deaf and Hard of Hearing	\$83,865 x _____	FTE
_____	Teacher, Vision Impaired	\$74,792 x _____	FTE
<u>X</u>	Occupational Therapist	\$79,711 x <u>.05</u>	FTE
_____	Physical Therapist	\$81,521 x _____	FTE
<u>X</u>	Psychologist	\$85,442 x <u>.2</u>	FTE
_____	Social Worker	\$80,437 x _____	FTE
<u>X</u>	Speech/Language Specialist	\$81,930 x <u>.3</u>	FTE

Student Information and Data Reporting

_____ Use of District's Synergy electronic student information and data reporting system at the cost of \$3.98 for each pupil enrolled at Liberty Common as of the October count date described in the Public School Finance Act of 1994, C.R.S. §§ 22-54-101 *et seq.*

Liberty Common agrees to purchase the services initialed above for the 2020-2021 fiscal year, and authorizes Poudre School District R-1 to deduct the pro-rata cost of such services from the monthly funding payments made to Liberty Common.

Signed: _____



Date: 13 May 2020

Exhibit C

Liberty Common School FY 20-21 Preliminary Budget (approved 3/26/2020)		Fund 11
Funded Pupil Count		1,121.1
Per Pupil Revenue		8,251.11
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	2,674,735
REVENUES		
Local Sources	1000 - 1999	
AP Exams		20,000
Mill Levy Overrides		2,183,828
Interest on Investments		60,000
Lunch		1,000
Summer School Tuition		0
Contribution from CKCSF		50,000
Intermediate Sources	2000 - 2999	0
State Sources	3000 - 3999	
Capital Construction- estimate \$275.58 per FPC		308,953
ECEA Funding- estimate \$175.72 per FPC		197,000
On-behalf Payment- PERA		120,000
Federal Sources	4000 - 4999	0
TOTAL REVENUES		2,940,781
TOTAL BEGINNING FUND BALANCE & REVENUES		5,615,516
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	
TRANSFERS TO OTHER FUNDS	5200 - 5300	
Fund 11 transfer to Fund 23 Student Athletics		(100,000)
Fund 11 transfer to Fund 28 Student Activities		(50,000)
Fund 11 transfer to Fund 43 Capital Improvements		0
Per Pupil Revenue		9,250,319
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		14,715,835
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	4,317,000
Employee Benefits	0200	1,328,800
Purchased Services	0300,0400, 0500	277,100
Supplies and Materials	0600	316,000
Property	0700	40,000
Other	0800, 0900	0
Total Instruction		6,278,900
Student Support- Program 2100		
Salaries	0100	554,000
Employee Benefits	0200	166,200
Purchased Services	0300,0400, 0500	2,100
Supplies and Materials	0600	10,500
Property	0700	0
Other	0800, 0900	0
Total Student Support		732,800
Instructional Staff Support - Program 2200		
Salaries	0100	242,000
Employee Benefits	0200	72,600
Purchased Services	0300,0400, 0500	167,300
Supplies and Materials	0600	21,000
Property	0700	125,000
Other	0800, 0900	0
Total Instructional Staff Support		627,900

Liberty Common School FY 20-21 Preliminary Budget (approved 3/26/2020)		Fund 11
EXPENDITURES		
General Administration - Program 2300		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400, 0500	213,500
Supplies and Materials	0600	2,500
Property	0700	0
Other	0800, 0900	0
Total General Administration		216,000
School Administration - Program 2400		
Salaries	0100	691,000
Employee Benefits	0200	207,300
Purchased Services	0300,0400, 0500	15,700
Supplies and Materials	0600	11,000
Property	0700	0
Other	0800, 0900	0
Total School Administration		925,000
Business Services - Program 2500		
Salaries	0100	40,000
Employee Benefits	0200	12,000
Purchased Services	0300,0400, 0500	56,600
Supplies and Materials	0600	2,000
Property	0700	0
Other	0800, 0900	9,500
Total Business Services		120,100
Operations and Maintenance - Program 2600		
Salaries	0100	276,800
Employee Benefits	0200	83,200
Purchased Services	0300,0400, 0500	310,700
Supplies and Materials	0600	156,000
Property	0700	10,000
Other	0800, 0900	3,000
Total Operations and Maintenance		839,700
Student Transportation Services - Program 2700		
Salaries	0100	81,000
Employee Benefits	0200	24,300
Purchased Services	0300,0400, 0500	38,600
Supplies and Materials	0600	19,500
Property	0700	0
Other	0800, 0900	0
Total Student Transportation		163,400
Central Support - Program 2800		
Salaries	0100	363,000
Employee Benefits	0200	118,600
Purchased Services	0300,0400, 0500	131,600
Supplies and Materials	0600	10,000
Property	0700	0
Other	0800, 0900	0
Total Central Support		623,200
Other Support - Program 2900		
Salaries	0100	60,000
Employee Benefits	0200	18,000
Purchased Services	0300,0400, 0500	17,100
Supplies and Materials	0600	12,000
Property	0700	0
Other	0800, 0900	0
Total Other Support		107,100
Food Services Operations - Program 3100		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400, 0500	0
Supplies and Materials	0600	25,000
Property	0700	0
Other	0800, 0900	0
Total Food Services Operations		25,000

Liberty Common School FY 20-21 Preliminary Budget (approved 3/26/2020)		Fund 11
EXPENDITURES		
Property - Program 4000		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400 ,0500	0
Supplies and Materials	0600	0
Property	0700	0
Other	0800, 0900	0
Total Property		0
Other- Program 5000		
Salaries	0100	0
Employee Benefits	0200	0
Purchased Services	0300,0400 ,0500	1,320,000
Supplies and Materials	0600	0
Property	0700	0
Other	0800, 0900	62,000
Total Program 5000		1,382,000
TOTAL EXPENDITURES		12,041,100
RESERVES AND COMMITTED FUNDS		
Reserve for TABOR 3% - Program 9310	0840	365,446
2014 Bond Reserve Account		1,225,000
Committed Funds- Future Capital Expansion		0
TOTAL RESERVES		1,590,446
TOTAL EXPENDITURES & COMMITTED RESERVES		13,631,546
NON-APPROPRIATED RESERVE - Program 9200	9%	1,084,289
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0
PROJECTED ENDING FUND BALANCE (Includes ALL Reserves)		2,674,735

EXHIBIT F

STATE STATUTE AND REGULATION WAIVER REQUESTS JOINTLY REQUESTED BY POUDRE SCHOOL DISTRICT R-1 AND LIBERTY COMMON SCHOOL

C.R.S. § 22-2-112(1)(q)(I)
C.R.S. § 22-1-110
C.R.S. § 22-1-128
C.R.S. § 22-7-1014(2)(a)
C.R.S. § 22-9-106
C.R.S. § 22-32-109(1)(n)
C.R.S. § 22-32-109(1)(f)
C.R.S. § 22-32-110(1)(h)
C.R.S. § 22-32-119
C.R.S. § 22-32-120
C.R.S. § 22-32-126
C.R.S. § 22-32-134.5
C.R.S. § 22-33-107
C.R.S. § 22-63-201
C.R.S. § 22-63-202
C.R.S. § 22-63-203
C.R.S. § 22-63-204
C.R.S. § 22-63-205
C.R.S. § 22-63-206
C.R.S. § 22-63-301
C.R.S. § 22-63-302
C.R.S. § 22-63-401
C.R.S. § 22-63-402
C.R.S. § 22-63-403
1 C.C.R. § 301-81