

California Department of Education Based Funding Determination Form Fiscal Year 2014–15	Nonclassroom-
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CDE Funding Determination Information: http://www.cde.ca.gov/sp/cs/as/nclrbifunddet.asp	
New Charter School: Due on or before December 1, 2014 (Funding Determination period will be effective for FYs 2014–15 and 2015–16) Note- New charters are required to file two additional reports within 90 days after the end of its first year of operation: (1) Unaudited actual report for FY 2014–15, and (2) a Funding Determination Form using FY 2015–16 budget data. Both reports are due to the CDE on or before September 30, 2015. Source: 5 CCR Section 11963.6 (a)	Check One ()
Continuing Charter School: Due on or before February 1, 2015 (Funding Determination period will be effective at least two years to a maximum of 5 years beginning with the FY 2015–16)	(X)

Complete Sections I through V

Section I. Charter Information	(Complete Lines 1 to 21)	5 CCR 11963.3 (a)(1) to (4)
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1. Charter School Name	iQ Academy California-Los Angeles			2. Charter #	1135
3. Charter Authorizer	Rowland Unified			4. CDS Code	19-73452-0120600
5. Street Address	2360 Shasta Way, Suite A				
6. City	Simi Valley	7. State	CA	8. Zip Code	93065
9. Contact Name	Carol Henson	10. Title	Head of School		
11. Phone / Fax Numbers	(877) 997-4722 / (805) 581-8825	12. E-Mail	chenson@k12.com		
13. Requested Funding % (select one)	100%				
14. Years Requested (2, 3, 4, or 5)	5 <small>Note- new charters are limited to two years.</small>				
15. Current Funding Determination Expires	6/30/2015		16. Requested Fiscal Year Periods	Fiscal Year 2015/2016 to 2019/2020	
17. Charter Granted on	9/27/2010		18. Charter or Renewal Expires on	6/30/2017	
19. Grade Levels Served	K-12		20. P2 ADA	400.49	Continuing Charters (use FY 2013-14 P2)
			21. Est ADA		New Charters (use estimates FY 2014-15 P2)

Section II. Certification	(Sign and date)	5 CCR 11963.3 (b)(1)
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I certify that:

1. The information provided is true and correct to the best of my ability and knowledge.
2. This charter school's nonclassroom-based instruction is conducted for and substantially dedicated to the instructional benefit of the school's students.
3. This charter school's governing board has adopted and implemented conflict of interest policies.
4. All of the charter school's transactions, contracts, and agreements are in the best interest of the school and reflect a reasonable market rate for all goods, services, and considerations rendered for or supplied to the school.

Carol Henson	
Print Name of Charter School's Director, Principal, or Governing Board Chairperson	
Signature of Charter School's Director, Principal, or Governing Board Chairperson	
Head of School	1/23/2015
Title of Authorized Individual	Date

California Department of Education Based Funding Determination Form Fiscal Year 2014–15	Nonclassroom-
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Section III. Financial Information (For guidance on terms and definitions, refer to the California School Accounting Manual)

A. Total Resources	(Complete lines A.1.a. to d.)	5 CCR 11963.3 (a)(5)(A) and (6)
1. Revenues and Other Resources		
a. Federal Revenues		\$ 15,121
(i) Public Charter Schools Grant Program (start up, implementation or dissemination) included in Line A1a.	\$ -	
b. State Revenues		\$ 2,980,769
c. Local Revenues		\$ -
d. Other Financing Sources		\$ -
e. Total Revenues (Sum of lines A1a to A1d.)		\$ 2,995,890
B. Total Expenditures and Other Uses (Complete lines B.1. to B.4.)		
1. Instruction and Related Services		5 CCR 11963.3 (a)(5)(B) and (6)
a. Salaries and Benefits		
(i) Certificated		\$ 1,742,362
(ii) Classified		\$ -
b. Books, Supplies, and Equipment		\$ 753,875
c. Services and Other Operating Costs		\$ -
(i) Contracts for Instructional Services		\$ -
(ii) Contracts for Instructional Support		\$ 14,497
(iii) All other Instruction Related Operating Costs		\$ 147,923
d. Subtotal Instruction and Related Services *		\$ 2,658,657
2. Operations and Facilities		5 CCR 11963.3 (a)(5)(C) and (6)
a. Salaries and Benefits		
(i) Certificated		\$ -
(ii) Classified		\$ -
b. Books, Supplies, and Equipment		\$ 2,724
c. Services and Other Operating Costs		\$ 19,141
d. Facility Acquisition and Construction		\$ -
e. Subtotal Operations and Facilities *		\$ 21,865
f. Allowable Facility Costs		
(i) Enter actual square feet occupied by charter		
(ii) Total Classroom-Based ADA (if applicable) reported at the prior year P-2 apportionment		
(iii) Total Student Hours attended by nonclassroom-based pupils at the school site		
(iv) Calculated Facilities Costs	\$ -	
Lesser of Line B2e or [(B2fii+(B2fiii / 868)] * \$1,000 Allowable	\$ -	
3. Administration and All Other Activities		5 CCR 11963.3 (a)(5)(D) and (6)
a. Salaries and Benefits		
(i) Certificated		\$ -
(ii) Classified		\$ -
b. Books, Supplies, and Equipment		\$ -
c. Services and Other Operating Costs		
(i) Contracts for Other Administrative Services		\$ 205,847
(ii) Supervisorial Oversight Fee		\$ 91,160
(iii) All Other Administration & Other Activities, Services & Operating Costs		\$ 18,361
d. Subtotal Administration and All Other Activities *		\$ 315,368

California Department of Education Based Funding Determination Form Fiscal Year 2014–15	Nonclassroom-
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Section III. Financial Information (continued)

B. Total Expenditures and Other Uses (continued)

4. Other Outgo and Other Financing Uses		5 CCR 11963.3 (a)(5)(E) and (6)
a. Debt Service	\$	-
b. Transfers to LEAs	\$	-
c. All Other Transfers and Outgo	\$	-
d. Subtotal Other Outgo and Other Financing Uses	\$	-
5. Total Expenditures (Sum of lines B1 to B4)	\$	2,995,890

C. Revenues Over Expenditures- Surplus or (Deficit)	(Line A.1.e minus B.5)	\$ -
5 CCR 11963.3 (a)(5)(F)		

D. Fund Balance	(Complete line D.a.)	
a. Ending Balance from the prior fiscal year	5 CCR 11963.3 (a)(5)(A)	\$ -
b. Ending Fund Balance (Line C plus Line D.a.)		\$ -

E. Reserves	(Complete lines E.a. to E.e.)	
If reserves listed in lines E.a. or E.b. are more than \$50,000 or over 5%, explain in Section IV.7. the reason for these excess reserves, pursuant to 5 CCR Section 11963.3(a)(5)(F).		
a. Designated for Economic Uncertainties	% of Expenditures	\$ -
b. Facilities Acquisition or Capital Projects	0.0%	\$ -
c. Reserves required by Charter Authorizer	0.0%	\$ -
d. Other Reserves (identify in Section IV.5 below)		\$ -
e. Unassigned/Unappropriated Fund Balance		\$ -
d. Total (Sum of lines E.a to E.e.) Note- Line E.d. must agree with Line D.b.		\$ -

Section IV. Supplemental Information (Complete lines 1 to 7)

¹. Enter the pupil-teacher ratio (PTR) as calculated pursuant to *Education Code* Section 51745.6 and 5 CCR, Section 11704.

a. For Continuing Charter Schools Only	
15 to 1	1. Enter the charter school's PTR
	2. If PTR exceeds 25:1, enter the name of the largest unified school district in the county or counties in which the charter school operates.
# to 1	3. Enter the unified school district's PTR
b. For Newly Operational Charter Schools Only	
# to 1	1. Enter the charter school's K-3 PTR
# to 1	2. Enter the charter school's Gr 4-6 PTR
# to 1	3. Enter the charter school's Gr 7-8 PTR
# to 1	4. Enter the charter school's Gr 9-12 PTR
	5. If any PTR on lines IV.1. b. 1 to 4 exceed 25:1, enter the name of the largest unified school district in the county or counties in which the charter school operates.
	f. Enter the applicable PTR by grade span for the unified school district listed on line IV.1.b.5
# to 1	K-3
# to 1	Gr 4-6
# to 1	Gr 7-8
# to 1	Gr 9-12

California Department of Education Based Funding Determination Form Fiscal Year 2014–15	Nonclassroom-
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2. Did any entity receive \$50,000 or more OR 10% or more of the charter school's total expenditures for the FY 2013–14 or 2014–15? Generally, these expenditures are reported under Services and Other Operating Costs in Section III, lines B.1.c, B.2.c, and B.3.c. **Yes**

If Yes, list the name of each entity separately and the amount received. Are each of the contract payments made by the charter school based on specific services rendered, clearly stating the fee per service rendered and invoiced accordingly? Are any of the contract payments based upon an amount per unit of average daily attendance or some other percentage of the charter school's revenues, enrollment, etc.? If yes, please identify.

	Name of Entity	Amount	Purpose/Explanation	Contract payments	
				Based on specific services rendered (Yes or No)?	Based upon an amount per ADA or some other percentage (Yes or No) ?
a	K12 Inc	\$ 183,789	Management Fee	Yes	Yes
b	K12 Inc	\$ 85,768	Technology Fee	Yes	Yes
c	Rowland Unified School District	\$ 88,838	Oversight	Yes	Yes
d				Select one	Select one
e				Select one	Select one
f				Select one	Select one
g				Select one	Select one
h				Select one	Select one

California Department of Education
Based Funding Determination Form
Fiscal Year 2014–15

Nonclassroom-

Section IV. Supplemental Information (continued)

3. List the charter school's **CURRENT** governing board

Name of Board Member	ID (ie., Parent, Teacher, etc)	How was board member selected?	Is the member affiliated in any way with any entity listed in Section IV. 2. (Yes/No)?	Member's Board Term (From/To)
a Barry Munitz	Chairman	The selection process for the members of the Board of Directors included a formal letter of interest, an interview, submission of curriculum vitae and references, and approval by majority vote of the Board of Directors based upon the presence of a quorum.	No	7/21/2012 to 7/21/2015
b Julie Mendoza	Member		No	7/21/2012 to 7/21/2015
c Jose Gomez	Secretary/Treasurer		No	7/21/2012 to 7/21/2015
d April Warren	Member		No	9/20/2013 to 9/20/2016
e Jeanette Chien	Member		No	9/11/2014 to 9/11/2017
f Rhodora Wong	Member		No	9/11/2014 to 9/11/2017
g			Select one	
h			Select one	

a. Has the governing board adopted and implemented conflict of interest policies and procedures?

Yes

b. For any governing board member identified as affiliated with any entity reported in Section IV.2, explain the nature of the affiliation.

N/A

4. Describe the entities or accounts involved for any transfers and other outgo reported on lines B.4.b. or c.

N/A

5. Identify reserves listed as "Other Reserves" and reported on Line E.d.

Amount of Reserve	Purpose of Reserve
N/A	

6. Indicate the number of full-time equivalent employees who possess a valid teaching certificate, permit, or other document equivalent to that which a teacher in other public schools would be required to hold issued by the Commission on Teacher Credentialing and who work in the charter school in a position required to provide direct instruction or direct instructional support to students.

FY 2013–14	31.0
FY 2014–15	33.0

7. If reserve amounts designated for economic uncertainties or capital projects are over the greater of \$50,000 or 5% of total expenditures (Lines E.a. or E.b.), explain the reason for maintaining excess reserves.

California Department of Education
Based Funding Determination Form
Fiscal Year 2014–15

Nonclassroom-

Section V. Nonclassroom-Based Virtual or On-Line Charters

1. Is this charter school a Virtual or On-Line charter school as defined in 5 CCR Section 11963.5?

(A virtual or on-line charter school is one in which at least 80 percent of teaching and student interaction occurs via the Internet)

Yes

2. If this charter school is a virtual school, can the charter school demonstrate compliance with 5 CCR Section 11963.5 (b) (2) to (8)?

Yes

California Department of Education Nonclassroom-Based Funding Determination Form Summary and Recommendation

Fiscal Year 2014–15

A. Charter Information

Charter School	iQ Academy California-Los Angeles	Charter #:	1135
Charter Authorizer	Rowland Unified	P2 ADA:	400.49
Requested Funding Percent	100%	Est. ADA:	0.00
Requested Fiscal Years	Fiscal Year 2015/2016 to 2019/2020		
Date Charter Granted	9/27/2010	Date Charter Expires:	6/30/2017

B. Calculated Funding Determination Percentage

58.16%	1. Percent of Certificated Employee Salaries & Benefits to Total Public Revenues Source: 5 CCR 11963.3 (c) (1) Formula: Certificated S&B Line B.1.a (1) / Federal Revenues Lines A.1.a - PCSGP A.1.a (i) + State Revenues A.1.b.
88.74%	2. Percent of Instruction & Instruction-Related Services to Total Revenues Source: 5 CCR 11963.3 (c) (2) Formula: Instructional & Related Svcs. Line B.1.d. + Allowable Facilities 2.f.(iv) / Total Revenues Line A.1.e.

C. Funding Determination Criteria

100%	Percent of certificated staff compensation to total public revenues equals or exceeds 40 percent AND the percent of total expenditures on Instruction and Related Services to total revenues equals or exceeds 80 percent AND the pupil-teacher ratio does not exceed 25:1 or the equivalent pupil-teacher ratio of the largest unified school district in the county or counties in which the charter school operates. [5 CCR 11963.4 (a) (3)]
85%	Percent of certificated staff compensation to total public revenues equals or exceeds 40 percent AND the percent of total expenditures on Instruction and Related Services to total revenues equals or exceeds 70 percent but less than 80 percent [5 CCR 11963.4 (a) (2)]
70%	Percent of certificated staff compensation to total public revenues equals or exceeds 35 percent but is less than 40 percent AND the percent of total expenditures on Instruction and Related Services to total revenues equals or exceeds 60 percent. [5 CCR 11963.4 (a) (1)]
Zero	Percent of certificated staff compensation to total public revenues is less than 35 percent OR the percent of total expenditures on Instruction and Related Services to total revenues is less than 60 percent. The nonclassroom-based instructional ADA will not be funded. [5 CCR 11963.4 (a) (4)]

D. For CDE Use Only

Recommendation (Approve/ Revise/ Deny)

Number of Years

Fiscal Year Period

CDE Recommended %

Basis for Recommendation

Other Comments