

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

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) <small>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)</small>	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)
1. Charter School Name	American River Charter School	2. Charter #	1176
3. Charter Authorizer	Black Oak Mine Unified School District	4. CDS Code	09-73383
5. Street Address	6620 Wentworth Springs Rd.		
6. City	Georgetown	7. State	CA
8. Zip Code	95634		
9. Contact Name	Susan Whittington	10. Title	Director American River Charter
11. Phone / Fax Numbers	530-333-8340/530-333- 8346	12. E-Mail	swhittington@bomusd.org
13. Requested Funding % (select one)	100%		
14. Years Requested (2, 3, 4, or 5)	5 Note- new charters are limited to two years.		
15. Current Funding Determination Expires	2014/15	16. Requested Fiscal Year Periods	2015/16 to 2020/21
17. Charter Granted on	5/14/2010	18. Charter or Renewal Expires on	5/14/2015- renewal submitted 01/ 25/ 15
19. Grade Levels Served	k-12	20. P2 ADA	206.00 Continuing Charters (use FY 2013-14 P2)
		21. Est ADA	205.00 New Charters (use estimates FY 2014-15 P2)

Section II. Certification		(Sign and date)	5 CCR 11963.3 (b)(1)
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.			
_____ Print Name of Charter School's Director, Principal, or Governing Board Chairperson			
_____ Signature of Charter School's Director, Principal, or Governing Board Chairperson			
_____ Title of Authorized Individual	_____ Date		

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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	\$	1,067
d. Subtotal Other Outgo and Other Financing Uses	\$	1,067
5. Total Expenditures (Sum of lines B1 to B4)	\$	1,249,199
C. Revenues Over Expenditures- Surplus or (Deficit)	(Line A.1.e minus B.5)	\$ 110,221
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)	\$	302,411
b. Ending Fund Balance (Line C plus Line D.a.)			\$	412,632

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).

	% of Expenditures		\$	
a. Designated for Economic Uncertainties	4.0%		\$	50,000
b. Facilities Acquisition or Capital Projects	0.0%		\$	-
c. Reserves required by Charter Authorizer			\$	-
d. Other Reserves (identify in Section IV.5 below)			\$	362,632
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.			\$	412,632

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	
20 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.
25 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

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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 Black Oak Mine Unified School District	\$ 37,293	Supervisory Oversight (District oversight & Director Assigned to Charter)	No	Yes
b Black Oak Mine Unified School District	\$ 138,504	Share of District Special Education General fund Contribution and costs	Yes	Yes
c Black Oak Mine Unified School District	\$ 78,168	For utilities, custodial, maintenance, & grounds expenses	Yes	Yes
d Black Oak Mine Unified School District	\$ 147,502	For nursing, technology, business, & instructional services (ex. Payroll, accounts payable/receivables, submittal of all required state financial reports, testing support, curriculum support, etc.)	Yes	Yes
e			Select one	Select one
f			Select one	Select one
g			Select one	Select one
h			Select one	Select one

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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	Karen Baumann	teacher	Voted in by ARCS staff	No	Nov 2014- Nov 2016
b	Anne Sawyer	teacher	Voted in by ARCS staff	No	Oct 2014-Oct 2016
c	Jessie Anderson	classified staff	Ran unopposed	No	Sept 2013-Sept 2015
d	Ann Fitch	Parent	Ran unopposed	No	Nov 2014- Nov 2016
e	Melissa Vargas	Parent	Ran Unopposed	No	Sept 2013-Sept 2015
f	Rob Willams	BOMUSD Rep	Appointed by District	No	Oct 2014-Oct 2016
g	Kaleb Treis	Student	Voted by students	No	Nov 2014- June 2015
h	David Eastman	Student	Voted by Students	No	Nov 2014- June 2015

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

Yes, Uses BOMUSD policy

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

Yes, Rob Williams is the BOMUSD Superintendent and he is the BOMUSD representative to the ARCS Council as outlined in our Charter Petition and Bylaws.

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

District will only charge indirect costs for restricted funding directly allocated to ARCS. ARCS paid for indirect costs associated with the restricted resource 7405, for Common Core State Implementation Funding.

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

Amount of Reserve	Purpose of Reserve
\$ 14,136	Common Core Implementation - as part of 2 year plan, charter is carrying over \$14,136 for continued professional development and purchase of common core aligned materials.
\$ 50,760	Charter received 2 year grant entitlement due to size of charter. Authorizing district is working on getting Prop 39 plan approved by CEC in 2014-15. Charter plans to spend this according to th approved plan timeline.
\$ 80,996	Charter received 23 years of funding in one year, as authorizing district worked through the process for direct charter lottery funding. Charter is working to spend this balance over a two to three year period for some site capital projects (office & computer lab), material purchases to ensure common core alignment, increased support staff due to enrollment growth, purchase of math textbooks.
\$ 216,740	Reserve is for anticipated STRS/PERS rate increases, health & welfare cost increases, step/column movement for both certificated and classified groups, for common core implementation (purchase of materials, professional development), planned expenses as part of the 2014-15 LCAP & technology projects (for necessary infrastructure set up for CAASP & school site needs).

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	8.7
FY 2014–15	10.1

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.

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Common Core Implementation - as part of 2 year plan, charter is carrying over \$14,136 for continued professional development and purchase of common core aligned materials. Prop 39 Clean Energy Jobs Act- \$50,760 Charter received a 2 year grant entitlement due to size of Charter. Authorizing district is working on getting Prop 39 plan approved by CDC in 14-15 , Charter plans to spend this according to the approved plan. Lottery Funding- \$80,996 Charter received 3 years funding in one year, as authorizing district worked through the process for direct charter lottery funding. Charter is working to spend this balance over two to three period for some of the site capital improvements(office classroom computers, common core materials, library books and math text books. this is all in the LCAP three plan. Other reserve funds are for the anticipated STRS/PERS rate inclease, health and welfare cost increases, step movement for both certificated and classified groups. Also we will be spending more on Common Core materials as we prepare for more professional development as stated in 2014-16 LCAP. We have technology projects plans for infrastructure set up for CAASPP.

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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)

No

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)?

N/A

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Summary and Recommendation
Fiscal Year 2014–15

A. Charter Information

Charter School	American River Charter School	Charter #:	1176
Charter Authorizer	Black Oak Mine Unified School District	P2 ADA:	206.00
Requested Funding Percent	100%	Est. ADA:	205.00
Requested Fiscal Years	2015/16 to 2020/21		
Date Charter Granted	5/14/2010	Date Charter Expires:	5/14/2015- renewal submitted 01/ 25/ 15

B. Calculated Funding Determination Percentage

45.89%	<p>1. Percent of Certificated Employee Salaries & Benefits to Total Public Revenues Source: 5 CCR 11963.3 (c) (1)</p> <p>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.</p>
80.06%	<p>2. Percent of Instruction & Instruction-Related Services to Total Revenues Source: 5 CCR 11963.3 (c) (2)</p> <p>Formula: Instructional & Related Svcs. Line B.1.d. + Allowable Facilities 2.f.(iv) / Total Revenues Line A.1.e.</p>

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

 / through /

CDE Recommended %

Basis for Recommendation

Other Comments