California Department of Education

Charter Schools Division

Created 03/2024

lacb-csd-apr24item01

Attachment 32

# Nonclassroom-Based FundingDetermination Request

CALIFORNIA DEPARTMENT OF EDUCATION

This document presents the determination of funding request for CORE Charter (charter #165). Information from the school has been exported from the web-based Funding Determination Form at [Nonclassroom-Based Determination of Funding - Charter Schools (CA Dept of Education)](https://www.cde.ca.gov/sp/ch/nclrbifunddet.asp#form).

Responses from the school have been provided, as is, and have not been edited by the California Department of Education for capitalization, punctuation, or spelling.

## CORE CharterDetermination of Funding Request 2023–24

### Section 1. General Information

Charter School Information

| **Prompt** | **Charter School’s Response** |
| --- | --- |
| Charter School Name | CORE Charter School |
| Charter School Authorizer | Camptonville Union Elementary School District |
| Charter School Number | 165 |
| County District School (CDS) Code | 58-72728-6115935 |
| Street Address | 321 16th Street |
| City | Marysville |
| County | Yolo |
| ZIP Code | 95901 |
| Grade Levels Served | TK, K, 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12 |
| Date Charter Expires | 6/30/2028 |
| Contact First Name | Chris |
| Contact Last Name | Mahurin |
| Contact Title | Executive Director |
| Contact Phone Number | 530-742-2786 |
| Contact Email Address | admin@corecharter.org |

Funding Determination Request Information

| **Prompt** | **Charter School’s Response** |
| --- | --- |
| Is this a reconsideration request? | No, this is not a reconsideration request. |
| Requested Funding Level | 100% |
| Beginning Period Requested | FY 2024–25 |
| Number of Years Requested | 5 |
| Source Data | FY 2022–23 Audit |
| If the source data used was “Other”, provide a description. | [No Response] |

### Section 2. Financial Information

#### A. Total Resources

Revenues and Other Resources

| **Prompt** | **Charter School’s Response** |
| --- | --- |
| Federal Revenues[[1]](#footnote-1) | $724,218 |
| Public Charter School Grant Program Funds (separately identified) | $0 |
| State Revenues[[2]](#footnote-2) | $6,395,853 |
| In-Lieu of Property Taxes (separately identified) | $320,870 |
| Local Revenues | $168,637 |
| Other Financing Sources | $0 |
| **Total Revenues** | **$7,288,708** |

**If Other Financing Sources were reported, provide a description:**

[No Response]

#### B. Total Expenditures and Other Uses

Instruction and Related Services

| **Prompt** | **Charter School’s Response** |
| --- | --- |
| Certificated Salaries and Benefits for Instruction and Related Services | $3,308,503 |
| Classified Salaries and Benefits | $1,174,366 |
| Books, Supplies, and Equipment | $486,520 |
| Services and Other Operating Costs: Contracts for Instructional Services | $384,749 |
| Services and Other Operating Costs: Contracts for Instructional Support | $140,841 |
| Services and Other Operating Costs: All Other Instruction Related Operating Costs | $290,770 |
| **Total Instruction and Related Services** | **$5,785,749** |

Operations and Facilities

| **Prompt** | **Charter School’s Response** |
| --- | --- |
| Certificated Salaries and Benefits | $0 |
| Classified Salaries and Benefits | $88,883 |
| Books, Supplies, and Equipment | $0 |
| Services and Other Operating Costs | $322,015 |
| Facilities Acquisition and Construction | $0 |
| **Total Operations and Facilities** | **$410,898** |

Allowable Facilities Costs

| **Prompt** | **Charter School’s Response** |
| --- | --- |
| Total facility square footage occupied by the charter school | 19500 |
| Enter total classroom-based P-2 ADA reported in the prior fiscal year. Do not include nonclassroom-based ADA. | 0 |
| Enter total student hours attended by nonclassroom-based pupils at the school site in the prior fiscal year. | 54892 |
| Calculated Facilities Costs | $63,240 |
| **Allowable Facilities Costs** | **$63,240** |

Administration and All Other Activities

| **Prompt** | **Charter School’s Response** |
| --- | --- |
| Certificated Salaries and Benefits | $0 |
| Classified Salaries and Benefits | $131,382 |
| Books, Supplies, and Equipment | $0 |
| Contracts for Other Administrative Services | $0 |
| Supervisorial Oversight Fee | $49,970 |
| All Other Administration and Other Activities, Services, and Operating Costs | $45,174 |
| **Total Administration and Other Activities** | **$226,526** |

Other Outgo and Other Financing Uses

| **Prompt** | **Charter School’s Response** |
| --- | --- |
| Debt Services | $60,308 |
| Transfers to Local Educational Agencies | $92,039 |
| All Other Transfers and Outgo | $0 |
| **Total Other Outgoing and Other Financing Uses** | **$152,347** |

**Describe the nature of the transaction(s) for Transfers to Local Educational Agencies and identify the accounts or entities involved in the transfer(s).**

CTEIG was awarded to CORE Charter School as the lead agency in consortium with AeroSTEM Academy. This is the pass-through allotment of CTEIG funds for AeroSTEM Academy.

**Describe the nature of the transaction(s) for All Other Transfers and Outgo and identify the accounts or entities involved in the transfer(s).**

[No Response]

#### C. Fund Balance

Total Expenditures and Fund Balance

| **Prompt** | **Charter School’s Response** |
| --- | --- |
| Total Expenditures | $6,575,520 |
| Revenues Over Expenditures | $713,188 |
| Beginning Fund Balance | $3,461,231 |
| **Ending Fund Balance – June 30** | **$4,174,419** |

#### D. Reserves

Reserves

| **Prompt** | **Charter School’s Response** |
| --- | --- |
| Designated for Economic Uncertainties | $460,286 |
| Facilities Acquisition or Capital Projects | $727,872 |
| Reserves Required by Charter Authorizer | $122,544 |
| Other Reserves | $111,000 |
| Unassigned/Unappropriated Fund Balance | $2,752,717 |
| **Total Reserves** | **$4,174,419** |

Reserves as a Percentage of Total Expenditures

| **Reserves** | **Percentage of Total Expenditures** |
| --- | --- |
| Designated for Economic Uncertainties | 7.00% |
| Facilities Acquisition or Capital Projects | 11.07% |

**Explanation for reserves designated for economic uncertainties if these reserves exceed the greater of $50,000 or 5 percent of total expenditures:**

Economic Uncertainties Reserve were increased by the Board of Directors beginning with the 2021-22 FY.

The factors influencing the increase from 4% to 7% included Senate Bill 98 funding freeze for non-classroom based schools, deferrals, COVID-19 uncertainty, and introduced legislation AB 1316 that could have significantly impacted school funding if passed. Currently, economic conditions and factors warrant maintaining a higher reserve as economic uncertainty both in California and nationwide have increased significantly going into 2024. The state is currently grappling with up to a possible $68 billion deficit which may impact our LCFF funding and cash flow, which may compromise our ability to fund monthly operations, and the United States is experiencing higher than normal inflation and interest rates which negatively impacts everyone.

**Explanation of Other Reserves:**

USDA Debt Service Reserve: $111,000. CORE financed the construction of the Lakeside Resource Center (321 16th St., Marysville) through USDA Rural Development Loan program. The USDA program requires CORE to maintain a debt service reserve amount equal to a year of loan payments.

**Explanation for reserves designated for facilities acquisition or capital projects if these reserves exceed the greater of $50,000 or 5 percent of total expenditures:**

Facilities Deferred Maintenance Reserve: $122,544.

CORE built a learning resource center in 2013. A deferred maintenance budget was established to support anticipated future repairs/replacements including HVAC systems, flooring, painting, roofing, etc. The fund was set by the Board at $120,000. However, as a prudent response to high inflation, the Board approved a COLA factor beginning in the 22-23 FY.

Facilities Expansion Reserved: $600,000.

CORE recognized the need for additional in-person instructional space and the Board established the Facilities Expansion Reserve in 2021-22.

The projected plan was to increase the reserve to $600,000 by 23-24. A facility expansion committee is currently working with an architect on a preliminary design and cost analysis.

Finance options are being reviewed. Estimated completion time of the expansion project is 2025-26 school year.

**Explanation of school’s unassigned/unappropriated fund balance and details regarding the school’s plans for these funds: *(Optional)***

1. Net investment in Capital Assets: $1,726,075

2. Carryover of ESSER III Funds: $412,075. ESSER III Expenditure Plan was approved by the CORE's Charter Council, Charter School Board and additionally by Yuba County Office of Education. All funds are scheduled to be expended by September 2024 according to the plan.

3. Learning Loss Recovery Block Grant: $412,075 Funds. Funds were fully received in 22-23, including an overpaid amount of $68,907 (14.3% reduction to all California LEAs). Learning Recovery Funds are to be expended according to EC 32525(c) through the 2027-28 school year.

4. Arts, Music, and Instructional Materials Block Grant: $284,904.

Although one-time funds were received in 22-23, CORE's Arts, Music, and Inst. Materials Grant Plan was not approved by the Charter Board until August 2023. According to the plan, funds are to be utilized in the 2023-24 school year.

5. Carryover of Universal Pre-K Grant: $51,903. CORE Charter School has a UPK Plan that was develo

### Section 3. Pupil-Teacher Ratio

Pupil-Teacher Ratio

| **Prompt** | **Charter School’s Response** |
| --- | --- |
| FY 2022–23 Average Daily Attendance for independent study pupils | 457.26 |
| FY 2022–22 Full-Time Equivalent certificated employees responsible for independent study | 25.1 |
| Among the unified school districts in the county or counties in which the charter school operates, do any districts report a PTR greater than 25 to 1? | [No Response] |
| Provide the name of the unified school district that reports a PTR greater than 25 to 1. | [No Response] |
| Enter the PTR for the district above. | [No Response] to 1 |

### Section 4. Funding Determination Calculations

Calculated Percentages

| **Criteria** | **Funding Determination Calculations** |
| --- | --- |
| Percentage Spent on Instructional Certificated Salaries and Benefits to Total Public Revenues | 46.47% |
| Percentage Spent on Instruction and Related Services and Allowable Facility Costs | 80.25% |
| 2022–23 Pupil-Teacher Ratio | 18.22 to 1 |
| Pupil-Teacher Ratio of Largest Unified School District in the County or Counties in which the Charter School Operates | [No Response] to 1 |

### Section 5. Supplemental Information

#### A. Virtual Charter Schools

Virtual Charter Schools

| **Prompt** | **Charter School’s Response** |
| --- | --- |
| Is this charter school a virtual or on-line charter school as defined in 5 *CCR* Section 11963.5? | No |
| If yes, can the charter school demonstrate compliance with 5 *CCR* sections 11963.5(b)(2) to (8)? | [No Response] |

#### B. Entity and Contract Information

Entity and Contract Information

| **Prompt** | **Charter School’s Response** |
| --- | --- |
| Did any entity receive or will receive $50,000 or more or 10% or more of total expenditures from the school in FY 2022–23 or FY 2023–24? | No |
| Number of reportable entities | [No Response] |

#### C. Current Governing Board Information

##### List of Board Members

Board Member 1

| **Prompt** | **Charter School’s Response** |
| --- | --- |
| First Name of Board Member | Heidi |
| Last Name of Board Member | Lecair |
| Title of Board Member | President |
| Board Member Type | Parent |
| How was this member selected? | Voted in |
| Is this board member affiliated in any way with any of the reportable entities listed in the Entity and Contract Information section? | [No Response] |
| If so, explain the nature of the affiliation. | [No Response] |
| Board Member Term (MM/YYYY to MM/YYYY) | 01/2022 to 01/2024 |

Board Member 2

| **Prompt** | **Charter School’s Response** |
| --- | --- |
| First Name of Board Member | Timothy |
| Last Name of Board Member | Styczynski |
| Title of Board Member | Secretary/Treasurer |
| Board Member Type | Community |
| How was this member selected? | Voted In |
| Is this board member affiliated in any way with any of the reportable entities listed in the Entity and Contract Information section? | [No Response] |
| If so, explain the nature of the affiliation. | [No Response] |
| Board Member Term (MM/YYYY to MM/YYYY) | 01/2022 to 01/2024 |

Board Member 3

| **Prompt** | **Charter School’s Response** |
| --- | --- |
| First Name of Board Member | Doug |
| Last Name of Board Member | Heacock |
| Title of Board Member | Member |
| Board Member Type | Parent |
| How was this member selected? | Voted In |
| Is this board member affiliated in any way with any of the reportable entities listed in the Entity and Contract Information section? | [No Response] |
| If so, explain the nature of the affiliation. | [No Response] |
| Board Member Term (MM/YYYY to MM/YYYY) | 09/2022 to 9/2023 |

Board Member 4

| **Prompt** | **Charter School’s Response** |
| --- | --- |
| First Name of Board Member | Alberto |
| Last Name of Board Member | Rolon |
| Title of Board Member | Member |
| Board Member Type | Community |
| How was this member selected? | Voted in |
| Is this board member affiliated in any way with any of the reportable entities listed in the Entity and Contract Information section? | [No Response] |
| If so, explain the nature of the affiliation. | [No Response] |
| Board Member Term (MM/YYYY to MM/YYYY) | 03/2022 to 03/2024 |

Board Member 5

| **Prompt** | **Charter School’s Response** |
| --- | --- |
| First Name of Board Member | Inderjit |
| Last Name of Board Member | Deol |
| Title of Board Member | Member |
| Board Member Type | Community |
| How was this member selected? | Voted in |
| Is this board member affiliated in any way with any of the reportable entities listed in the Entity and Contract Information section? | [No Response] |
| If so, explain the nature of the affiliation. | [No Response] |
| Board Member Term (MM/YYYY to MM/YYYY) | 05/2022 to 5/2024 |

Board Member 6

| **Prompt** | **Charter School’s Response** |
| --- | --- |
| First Name of Board Member | David |
| Last Name of Board Member | Heslop |
| Title of Board Member | Member |
| Board Member Type | Community |
| How was this member selected? | Voted in |
| Is this board member affiliated in any way with any of the reportable entities listed in the Entity and Contract Information section? | [No Response] |
| If so, explain the nature of the affiliation. | [No Response] |
| Board Member Term (MM/YYYY to MM/YYYY) | 12/2023 to 12/2025 |

### Section 6. Mitigating Circumstances

**Explain why the charter school did not meet the criteria for the funding level requested. Include specific measures or actions taken by the charter school to comply. List and explain the mitigating circumstances to be considered by the CDE and ACCS.**

[No Response]

### Section 7. Additional Information

**Provide any other pertinent information that may assist the CDE and ACCS in conducting a detailed review or develop a reasonable basis for a recommendation.**

CORE Charter is located in Yuba County and not Yolo County. Yuba County was not listed on the drop-down list of counties. CDE was contacted.

### Section 8. Certification

**1) The information provided is true and correct to the best of my ability and knowledge.**

**2) This charter school's nonclassoom-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.**

**Enter your name below which will serve as a signature and certify agreement with all of the above terms.**

Chris Mahurin

**Indicate whether the certification is from the charter school's director, principal, or governing chairperson:**

Director

1. Includes Public Charter Schools Grant Program funds, if applicable [↑](#footnote-ref-1)
2. Includes In-Lieu of Property Taxes, if applicable [↑](#footnote-ref-2)