

<b>California Department of Education</b>	<b>Nonclassroom-</b>
<b>Based Funding Determination</b>	<b>Fiscal</b>
<b>Year 2013-14</b>	

CDE Funding Determination Information: [www.cde.ca.gov/sp/cs/as/nclrbifunddet.asp](http://www.cde.ca.gov/sp/cs/as/nclrbifunddet.asp)

<b>New Charter School: Due on or before December 1, 2013</b> <small>(Requesting funding determination applicable for the FYs 2013-14 and 2014-15)</small>	Check One
<small>Note- The second FY funding determination is subject to additional review. New charters are required to file two reports: 1) FY 2013-14 unaudited actual report, and 2) a Funding Determination Form using FY 2014-15 budget data. Both reports are due to the CDE on or before September 30, 2014. Source: 5 CCR Section 11963.6 (a)</small>	( X )
<b>Continuing Charter School: Due on or before February 1, 2014</b> <small>(Requesting funding determination for up to a maximum of 5 years beginning with the FY 2014-15)</small>	( )

**For New or Continuing charter schools, complete sections I through IV. For Virtual or On-Line charter schools, complete sections I through V.**

**Section I. Charter Information** (Complete information fields a through v)

a. Charter School Name	<b>Opportunities for Learning-Duarte</b>	b. Charter #	<b>1599</b>
c. Charter Authorizer	<b>Duarte Unified School District</b>	d. CDS Code	<b>19-64469-0128736</b>
e. Street Address	<b>320 N. Halstead Street</b>		
f. City	<b>Pasadena</b>	g. State	<b>CA</b>
		h. Zip Code	<b>91107</b>
i. Contact Name	<b>John Hall</b>	j. Title	<b>President</b>
k. Phone Number	<b>(626) 921-8200</b>	l. Fax No.	<b>(626) 921-8250</b>
m. E-mail	<a href="mailto:johnhall@emsofi.com">johnhall@emsofi.com</a>		
n. Requested Funding % (select one)	<b>100%</b>		
o. No. of years requested (2, 3, 4, or 5)	<b>2</b>	<small>Note- new charters are limited to two years.</small>	
p. Current Funding Determination expires	<b>N/A</b>	q. Requested Fiscal Years	<b>FY 2013/2014 to FY 2014/2015</b>
r. Date Charter Granted	<b>6/27/2013</b>	s. Date Charter or Charter Renewal Expires	<b>6/30/2015</b>
t. Grade Levels Served	<b>7-12</b>	u. P2 ADA	Continuing Charters
		v. Est ADA	<b>498.24</b> New Charters

**Section II. Certification** (Sign and date)

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.

\_\_\_\_\_  
 Signature of Charter School's Director, Principal, or Governing Board Chairperson

\_\_\_\_\_  
 Title of Authorized Individual

\_\_\_\_\_  
 Date

**California Department of Education  
 Based Funding Determination**

**Nonclassroom-  
 Fiscal**

**Year 2013-14**

**Section III. Financial Information** (For guidance on function / object definitions, use the California School Accounting Manual)

**A. Resources Available for Expenditure** (Complete lines A.1.a. to d. and line 2)

**1. Revenues and Other Financing Sources**

5 CCR 11963.3 (c) (1)

**a. Federal Revenues**

(i) Amount of Public Charter Schools Grant Program start up, implementation and dissemination grant included in line 1a.

5 CCR 11963.3 (c) (1)

**b. State Revenues**

\$ 3,297,112

**c. Local Revenues**

\$ 482,217

5 CCR 11963.3 (c) (1)

(i) Amount in Lieu of Property Taxes in line 1c.

\$ 482,217

**d. Other Financing Sources**

\$ 1,000

5 CCR 11963.3 (c) (2)

**e. Subtotal**

\$ 3,780,329

**2. Ending Balance from Prior Fiscal Year**

\$ -

**3. Total Resources (Line A.1.e plus line A.2)**

\$ 3,780,329

**B. Expenditures and Other Uses** (Complete lines B.1. to B.4.)

**1. Instruction and Related Services**

5 CCR 11963.3 (c) (1)

**a. Salaries and Benefits**

(i) Certificated

\$ 1,638,841

(ii) Classified

\$ 148,887

**b. Books, Supplies and Equipment**

\$ 249,070

**c. Services and Other Operating Costs**

\$ -

(i) Contracts for Instructional Services

\$ 22,244

(ii) Contracts for Instructional Support

\$ 822,432

(iii) All other Instruction Related Operating Costs

\$ 152,251

5 CCR 11963.3 (c) (2)

**d. Subtotal Instruction and Related Services \***

\$ 3,033,725

**2. Operations and Facilities**

**a. Salaries and Benefits**

(i) Certificated

\$ -

(ii) Classified

\$ -

**b. Books, Supplies and Equipment**

\$ -

**c. Services and Other Operating Costs**

\$ 333,333

**d. Facility Acquisition & Construction**

\$ 140

**e. Subtotal Operations and Facilities \***

\$ 333,473

**f. Allowable Facility Costs**

(i) Enter actual square feet occupied by charter

14,762

(ii) Total Classroom-Based ADA (if applicable) reported at P-2 apportionment

N/A

(iii) Total Student Hours attended by nonclassroom-based pupils at the school site

47,831.00

5 CCR 11963.3 (c) (2)

(iv) Allowable Facilities Costs

55,104.84

Lesser of Line B2e or [(B2fii+(B2fiii / 868)] \* \$1,000

**3. Administration and All Other Activities**

**a. Salaries and Benefits**

(i) Certificated

\$ 42,941

(ii) Classified

\$ 819

**b. Books, Supplies and Equipment**

\$ -

**c. Services and Other Operating Costs**

(i) Contracts for Other Administrative Services

\$ 18,477

(ii) Supervisorial Oversight Fee

\$ 35,290

(iii) All Other Administration & Other Activities, Services & Operating Costs

\$ 231,116

**d. Subtotal Administration and All Other Activities \***

\$ 328,643

**California Department of Education  
Based Funding Determination**

**Nonclassroom-**

**Fiscal**

**Year 2013-14**

**Section III. Financial Information (continued)**

**B. Expenditures and Other Uses (continued)**

<b>4. Other Outgo and Other Uses</b>		
<b>a. Debt Service</b>	\$	-
<b>b. Transfer to District or County</b>	\$	-
<b>c. All Other Outgo</b>	\$	-
<b>d. Subtotal Other Outgo and Other Financing Uses *</b>	\$	-
<b>5. Total Expenditures (Sum of lines B1 to B4)</b>	\$	<b>3,695,841</b>

**C. Revenues Over Expenditures (Deficit)** (Line A.1.e minus B.5) \$ **84,488**

**D. Fund Balance**

<b>a. Beginning Fund Balance (Line A.2)</b>	\$	-
<b>b. Ending Fund Balance* (Line C plus Line D.a.)</b>	\$	<b>84,488</b>

(Complete lines E.a. to E.d.)

**E. Reserves**

If amounts or percentages in lines E.a. or E.b. are \$50,000 or more OR 5% or more, explain in Section IV.7. below why reserve levels were maintained at such levels, pursuant to Title 5, Section 11963.3(a)(5)(F).

	% of Expenditures	
<b>a. Designated for Economic Uncertainties</b>	\$ -	\$ -
<b>b. Facilities Acquisition or Capital Projects</b>	0	\$ -
<b>c. Reserves required by Charter Authorizer</b>		\$ -
<b>d. Other Reserves (identify in Section IV.5 below)</b>		\$ <b>84,488</b>
<b>e. Unobligated Fund Balance</b>		\$ -
<b>d. Total (Sum of lines E.a to E.e.)</b> <b>Note- Line E.d. must agree with Line D.b.</b>		\$ <b>84,488</b>

**Section IV. Supplemental Information**

(Complete lines 1 to 7)

1. Enter the charter school's pupil-teacher ratio as calculated pursuant to Education Code Section 51745.6 and CCR, Title 5, Section 11704.

N/A

a. Enter the Pupil to FTE Teacher Ratio of the charter school

21:1

b. Enter the Pupil to FTE Teacher Ratio of the largest unified school district in the county(ies) served by the charter.

LAUSD, Los Angeles County

Enter the name of the largest unified school district in the county(ies) served by the charter school

2. For the FY 2012-13 or 2013-14, did any entity receive \$50,000 or more OR 10% or more of the charter school's total expenditures. Generally, these expenditures are reported 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.

	Entity	Amount	Purpose/Explanation	Payment Basis	
				Fee for Service rendered - invoiced	% per ADA or other %
a	Education Dynamics Inc.	\$ 90,130	Student Reporting/Hardware/Software Services	Yes	No
b	Education Management Systems III	\$ 366,934	Instructional/Education Services	Yes	No
c	Education Management Systems III	\$ 180,729	Accounting, HR, Legal and Facilities Services	Yes	No
d	Mountain Vista Plaza Partnership	\$ 104,137	Rent	No	No
e	NATHA	\$ 105,950	Rent	No	No
f	Partners in Special Education, Inc.	\$ 253,638	Special Education Services	Yes	No
g	PI Properties No. 42, L.P.	\$ 87,390	Rent	No	No
h					
i					

**California Department of Education  
 Based Funding Determination**

**Nonclassroom-  
 Fiscal**

**Year 2013-14**

**Section IV Supplemental Information (continued)**

3. Composition of the charter school's **CURRENT** governing board

Board Member Name	ID (ie., Parent, Teacher, etc)	How was board member selected?	Is member affiliated with any entity listed in Section IV. 2. (Yes/No)?	Member's Board Term (From/To)
a William Rivera	Retired Communications Director, LAUSD	Board members are selected by the board of the manager company of Opportunities for Learning - Duarte, who review the qualifications and resumes if persons interested in serving as members of the Board of Managers of the charter school. If a member resigns, the board of the manager company meets to review the qualifications and resumes of other potential candidates.	No	6/11/2013 - OPEN
b Paul Devore	Chief Executive Officer FMS Financial Partners, Inc.	Board members are selected by the board of the manager company of Opportunities for Learning - Duarte, who review the qualifications and resumes if persons interested in serving as members of the Board of Managers of the charter school. If a member resigns, the board of the manager company meets to review the qualifications and resumes of other potential candidates.	No	6/11/2013 - OPEN
c Bobbi Newman	Business Owner	Board members are selected by the board of the manager company of Opportunities for Learning - Duarte, who review the qualifications and resumes if persons interested in serving as members of the Board of Managers of the charter school. If a member resigns, the board of the manager company meets to review the qualifications and resumes of other potential candidates.	No	6/11/2013 - OPEN
d				
e				
f				
g				
h				

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 an entity as reported in Section IV.2, explain the nature of the affiliation.

N/A

4. Describe the entities or accounts involved for transfers and other outgo reported in Line 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
\$ 84,488	Reserve for employee accrued personal time off liability

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.

**California Department of Education  
Based Funding Determination**

**Nonclassroom-  
Fiscal**

**Year 2013-14**

FY 2012-13	N/A
FY 2013-14	22.0

7. If reserve amounts designated for economic uncertainties or capital projects are over the greater of \$50,000 or 5% (Lines E.a. or E.b.), explain the purpose and the need to maintained reserves at reported levels, pursuant to 5 CCR 11963.4(b).

N/A

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

If at least 80 percent of teaching and student interaction for this charter occurs via the internet, complete lines 1 through 3.

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

Yes or No

2. Did charter maintain an 8 or above API in either its statewide or similar schools ranking and had no less than a 6 in the other of these two rankings?

Yes or No

3. Can charter school demonstrate compliance with the 8 criteria specified in 5 CCR Section 11963.5 (b)?

Yes or No

**California Department of Education  
 Nonclassroom-Based Funding Determination  
 FY 2013-14 Summary and Recommendation**

**A. Charter Information**

Charter School:	<b>Opportunities for Learning-Duarte</b>	Charter #:	<b>1599</b>
Charter Authorizer:	<b>Duarte Unified School District</b>	P2 ADA:	<b>0.00</b>
Charter Number	<b>1599</b>	Est. ADA:	<b>498.24</b>
Requested Fiscal Years:	<b>FY 2013/2014 to FY 2014/2015</b>		
Date Charter Granted:	<b>6/27/2013</b>	Date Charter Expires:	<b>6/30/2015</b>

**B. Calculated Funding Determination Percentage**

<b>43.36%</b>	<b>1. Certificated Employee Salaries &amp; Benefits / Total Public Revenues %</b> Source: 5 CCR 11963.3 (c ) (1) Formula: Line B.1.a.(i) divided by Lines A.1.a. - A.1.a.(i) + A.1.b. + A.1.c.(i)
<b>80.25%</b>	<b>2. Instruction &amp; Related Services / Total Revenues %</b> Source: 5 CCR 11963.3 (c ) (2) Formula: Line B.1.d. + 2.f.(iv) divided by line A.1.e.

**C. Funding Determination Criteria**

**Charter Requested Funding Determination %**

**100%**

<b>100%</b>	Certificated staff compensation equals or exceeds 40 percent of total public revenues AND the percentage calculated for Total Expenditures on Instruction and Related Services equals or exceeds 80 percent of total revenues AND the charter's pupil-teacher 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
<b>85%</b>	Certificated staff compensation equals or exceeds 40% of total public revenues AND the percentage calculated for Total Expenditures on Instruction and Related Services equals or exceeds 70% but is less than 80% of total revenues.
<b>70%</b>	Certificated staff compensation equals or exceeds 35% but is less than 40% of total public revenues AND the percentage calculated for Total Expenditures on Instruction and Related Services equals or exceeds 60% of total revenues.
<b>Zero</b>	Certificated staff compensation is less than 35% of total public revenues OR the percentage calculated for Total Expenditures on Instruction and Related Services is less than 60% of total revenues. Nonclassroom-based instructional ADA will not be funded.

**D. Recommendation and Comments (For CDE Use Only)**

Did Section B comply with charter's requested percentage? (Yes/No)

Number of Years

Fiscal Year Period

CDE Recommended %

Basis for Recommendation

Other Comments