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For more information regarding the content of this material, please contact the Charter Schools Division by phone at 916-322-6029 or by email at charters@cde.ca.gov.

Nonclassroom-Based Funding Determination Form - Fiscal Year 2022-23

Information collected on this form is pursuant to *California Code of Regulations*, Title 5 (5 CCR). Instructions for completing this form can be found on the California Department of Education (CDE) website at <https://www.cde.ca.gov/sp/ch/nclrbifunddet.asp>.

Users should download and save the PDF prior to entering data into the form. The recommended program for completing the form is Adobe Acrobat Reader DC. Completing the form using the web browser may result in errors.

Section I. Charter School Information (Complete fields 1-18) 5 CCR 11963.3(a)(1) to (4)

1. Charter School Name Blue Ridge Academy
2. Charter School Authorizer Maricopa
3. Charter School Number 1816 4. CDS Code 15636280134312
5. Street Address 955 Stanislaus Street
6. City Maricopa 7. County Kern 8. Zip Code 93252
9. Contact Name Samantha Haynes 10. Title Executive Director
11. Phone Number 805-638-7321 ext. 12. Email samantha@theblueridgeacademy.com
13. Grade Levels Served K-12 14. Date Charter Expires (MM/DD/YYYY) 06/30/2026
15. Funding Level Requested (Select one) 100% 85% 70%
16. Years Requested (Select one) 2 3 4 5
17. Funding Determination Period Requested FY 2023-24 to 2026-27
18. Charter School Deadline - Select one
 - Due Date: 12/1/22 To be heard at the March State Board of Education (SBE) meeting
 - Due Date: 2/1/23 To be heard at the May SBE meeting
 - Other Funding Determination (Specify in Section VI.3) Source Data FY

- For an existing charter school that does **not** have an active funding determination, please use current-year budget data as the source data to complete the form.
- For an existing charter school with a funding determination that expires at the end of FY 2022-23, use FY 2021-22 audited financial data.
- If an existing charter school with a funding determination misses the February 1 deadline, the governing board of the charter school's authorizing local educational agency will need to request a waiver to submit a late funding determination request. The SBE may approve such waivers under the general authority, under California *Education Code (EC)* sections 33050-33053. Additional information regarding the waiver process is located on the CDE Waivers web page at <https://www.cde.ca.gov/re/lr/wr>.

Section II. Financial Information (Complete sections A, B, D, and E)

A. Total Resources (Complete lines A.1.a to A.1.d)

1. Revenues and Other Resources	5 CCR 11963.3(a)(5)(A) and (6)
a. Federal Revenues	\$5,018,945
(i) Enter amount of Public Charter Schools Grant Program included under Federal Revenues (Line A.1.a)	_____
b. State Revenues	\$71,698,110
c. Local Revenues	_____
d. Other Financing Sources	_____
e. Total Revenues (Sum of lines A.1.a to A.1.d)	\$76,717,055

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	\$41,230,215
(ii) Classified	\$3,526,846
b. Books, Supplies, and Equipment	\$8,535,101
c. Services and Other Operating Costs	
(i) Contracts for Instructional Services	\$11,438,311
(ii) Contracts for Instructional Support	\$265,207
(iii) All Other Instruction Related Operating Costs	_____
d. Total Instruction and Related Services	\$64,995,679
2. Operations and Facilities	5 CCR 11963.3(a)(5)(C) and (6)
a. Salaries and Benefits	
(i) Certificated	\$0
(ii) Classified	\$0
b. Books, Supplies, and Equipment	\$29,565
c. Services and Other Operating Costs	\$0

B. Total Expenditures and Other Uses (Complete lines B.1. to B.4), continued

d. Facility Acquisition and Construction _____

e. Total Operation and Facilities \$29,565

f. Allowable Facility Costs 5 CCR 11963.3(b)(7)

(i) Enter the total facility square footage occupied by the charter school _____ sqft.

(ii) Enter the total Classroom-Based P-2 ADA reported in the prior FY. DO NOT INCLUDE NCB ADA _____

(iii) Enter the total Student Hours attended by the NCB pupils at the school site in the prior FY _____

(iv) Calculated Facilities Costs \$0.00
Lesser of line B.2.e or [(B.2.fii+(B.2.fiii/868)]*1000

Allowable (Lesser of line B.2.e or B.2.fiv) \$0.00

3. Administration and All Other Activities 5 CCR 11963.3(a)(5)(D) and (6)

a. Salaries and Benefits \$225,169

(i) Certificated _____

(ii) Classified \$2,014,053

b. Books, Supplies, and Equipment \$0

c. Services and Other Operating Costs \$3,211,135

(i) Contracts for Other Administrative Services _____

(ii) Supervisorial Oversight Fee \$1,502,708

(iii) All Other Administration and Other Activities, Services and Operating Costs _____

d. Total Administration and Other Activities \$6,953,064

4. Other Outgo and Other Financing Uses 5 CCR 11963.3(a)(5)(E) and (6)

a. Debt Service \$0

b. Transfers to local educational agencies \$0

c. All Other Transfers and Outgo \$0

Note - This must not be a negative value.

d. Total Other Outgoing and Other Financing Uses \$0

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B. Total Expenditures and Other Uses, continued

5. Total Expenditures \$71,978,308
(Sum of lines B.1.d, B.2.e, B.3.d, and B.4.d)

C. Revenues Over Expenditures - Surplus or (Deficit)

(Line A.1.e minus Line B.5) \$4,738,746

D. Fund Balance (Complete line D.a)

a. Enter Beginning Fund Balance (July 1) 5 CCR 11963.3(a)(5)(A) \$2,061,850
b. Ending Fund Balance - June 30 (Line C plus Line D.a) \$6,800,596

E. Reserves (Complete lines E.a. to E.e)

If reserves in line E.a or E.b are more than \$50,000 or over 5% of total expenditures, provide an explanation in Section III.6, pursuant to 5 CCR 11963.3(a)(5)(F).

	% of Expenditures	
a. Designated for Economic Uncertainties	4%	\$3,201,681
b. Facilities Acquisition or Capitol Projects	0%	
c. Reserves Required by Charter Authorizer	5%	\$3,598,915
d. Other Reserves (Explain in Section III.5)	0%	
e. Unassigned/Unappropriated Fund Balance	0%	
f. Total (Sum of lines E.a to E.e)	9%	\$6,800,596

Note - Line E.f must agree with Line D.b

Section III. Supplemental Information (Complete lines 1 through 8)

1. Pupil to Teacher Ratio (PTR), pursuant to EC Section 51745.6 and 5 CCR Section 11704

a. Enter the charter school's PTR: 0.00:1 20.88:1
b. If the charter school's PTR in line III.1.a exceeds 25:1, enter the name of the largest unified school district in the county or counties in which the charter school operates:

c. Enter the PTR for the unified school district listed on line III.1.b: 0.00:1 25:1

2. Did any entity receive \$50,000 or more OR 10% or more of total expenditures (Line B.5) in the FY 2021-22 OR will receive in the FY 2022-23? (5 CCR 11963.3[b][3]) Yes
 No

If yes to line III.2, list the name of each entity and the cumulative amount received by each entity in Box 2.a on Page 5. Are contract payments made by the charter school based on specific services rendered or upon an amount per unit of average daily attendance (ADA) or some other percentage of the charter school's revenues, enrollment, etc? If yes, identify on Page 5 Box 2.a.

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2.a Provide information regarding entity and contract information below. Attach an extra sheet if necessary.

Name of Entity	Amount	Purpose/Explanation	Are contract payments based on specific services rendered?	If no, are payments based on amount per ADA or some other percentage?
See Attached Sheet				

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3. List the charter school's CURRENT governing board pursuant to 5 CCR Section 11963.3(b)(4).				
Name and Title of Board Member	Board Member Type (Parent, teacher, etc)	How was this member selected?	Is the member affiliated in any way with any entity listed in Section III.2?	Board Member Term (From MM/YY to MM/YY)
Jessie Maron	President	Appointed	No	06/22-06/24
Arlene Nelson	Treasurer	Appointed	No	06/21-06/23
Nicole Zoffo	Secretary	Appointed	No	06/22-06/24
May Hampton	Member	Appointed	No	06/22-06/24
Jennifer Maron	Member	Appointed	No	06/22-06/23

Has the governing board adopted and implemented conflict of interest policies and procedures? Yes No

For any governing board member identified as affiliated with any entity reported above in Section III.2, explain the nature of the affiliation below. Attach an extra sheet if necessary.

4. If transfers are reported on lines B.4.b or B.4.c, describe the nature of the transactions and identify the accounts or entities involved in the transfers pursuant to 5 CCR Section 11963.3(b)(5).

B.4.b

B.4.c

5. If "Other Reserves" are reported on line E.d, explain the purpose for these reserves.

Reserves in Line E.d

E.d

6. If reserves reported on line E.a (designated for economic uncertainties) OR E.b (facilities acquisition or capital projects) exceed the greater of \$50,000 or 5% of total expenditures, explain the need for such excess reserves.

E.a

Percentage

E.b

Percentage

E.a BASC (Business and Administration Steering Committee) at 20-21 2nd Interim, Common Message (2/20/21) - The Government Finance Officers Association, a national organization representing federal, state, and local finance officials, recommends school districts and other local governments maintain reserves of at least two months of operating expenditures (approx. 17% reserve) to mitigate revenue shortfalls and economic uncertainty. The school is working toward achieving that 17% level recommended by BASC.

7. Enter the average daily attendance (ADA).

FY 2021-22 P-2 ADA (0.0) 6475.80

FY 2022-23 P-2 ADA (0.0) 6609

8. Enter the full-time equivalent (FTE) employees working at the charter school that 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, pursuant to 5 CCR Section 11963.3(b)(8).

FY 2021-22 FTE (0.0) 310.63

FY 2022-23 FTE (0.0) 325

Section IV. Nonclassroom-Based Virtual or On-line Charter Schools (Complete lines 1 and 2)

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% of teaching and student interaction occurs via the Internet.) Yes No

2. If yes to line IV.1, can the charter school demonstrate compliance with 5 CCR sections 11963.5(b)(2) to (8)? Yes No N/A

Section V. Calculated Funding Determination Percentage

1. Percent spent on Certificated Employee Salaries and Benefits to Total Public Revenues 5 CCR 11963.3(c)(1)

Certificated Salaries and Benefits costs Line B.1.a(i)/Federal Revenues Lines A.1.a - PCSGP A.1.a(i) + State Revenues A.1.b

2. Percent spent on Instruction and Related Services to Total Revenues 5 CCR 11963.3(c)(2)

Instructional and Related Services costs Line B.1.d + Allowable Facilities costs 2.f.(iv)/Total Revenues Line A.1.e

Funding Determination Criteria

If the percentages from lines V.1 or V.2 do not meet the spending criteria of the funding level requested as shown below, complete Section VI to provide mitigating circumstances for consideration by the Advisory Commission on Charter Schools (ACCS) for making a recommendation other than one that results from the criteria specified in regulations.	
100%	1) Line V.1 must equal or exceed 40 percent, 2) Line V.2 must equal or exceed 80 percent, AND 3) Line III.1.a. PTR cannot exceed 25:1 OR the PTR on line III.1.c, the ACCS shall recommend approval at 100%, unless there is a reasonable basis to recommend otherwise (5 CCR 11963.4[a][3]).
85%	1) Line V.1 must equal or exceed 40 percent, AND 2) Line V.2 must equal or exceed 70 percent but less than 80 percent, the ACCS shall recommend approval at 85%, unless there is a reasonable basis to recommend otherwise (5 CCR 11963.4[a][2]).
70%	1) Line V.1 must equal or exceed 35 percent, AND 2) Line V.2 must equal or exceed 60 percent but less than 70 percent, the ACCS shall recommend approval at 70%, unless there is a reasonable basis to recommend otherwise (5 CCR 11963.4[a][1]).
Denied	1) Line V.1 is less than 35 percent, OR 2) Line V.2 is less than 60 percent, the ACCS shall recommend that the SBE deny the request, unless there is a reasonable basis to recommend otherwise (5 CCR 11963.4[a][4]).

Section VI. Mitigating Circumstances (Complete lines 1-3 and attach any supporting documentation)

1. 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.

None

2. List and explain the mitigating circumstance(s) to be considered by the CDE and ACCS.

None

3. 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.

None

Section VII. Certification (Review, 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.

Samantha Haynes

Enter Name of Charter School's Director, Principal, or Governing Board Chairperson

Executive Director

Title of Authorized Individual

Before certifying with electronic/digital signature below, please be sure to check all numerical entries and information provided, and save a copy of this form. Modifications to the information reported on this form cannot be made after the signature field below has been completed. If providing a wet signature instead of an electronic one, please date the signature.

Samantha Haynes



Digitally signed by Samantha Haynes

Date: 2023.03.12 08:22:58 -07'00'

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

Submit completed and electronically signed forms via email to charter-sb740@cde.ca.gov.

The CDE no longer requires the following documents:

- Hard copy of the FDF
- Hard or soft copy of the Conflict of Interest Policy

Therefore, please do not submit these documents to the CDE.

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Blue Ridge Academy
Vendors over \$50,000 Paid
Fiscal Year 21-22

Vendor ID	Vendor Name	Payments	Purpose/Explanation	Are payments based on Services Rendered (Y/N)	If No, are payments based on Amount per ADA or other % (Y/N)
AMAZ000	Amazon Capital Services	3,831,002.01	Curriculum/Supplies	Y	N
BRID004	Bridgeway Academy	2,047,734.76	Enrichment Services	Y	N
CHAR022	Orion Technology Group dba Charter Tech Services	1,855,017.41	Computer Equipment/Services	Y	N
CHAR003	CharterSafe	1,599,382.40	Insurance Services	Y	N
CHAR000	Charter Impact, Inc.	1,311,308.11	Accounting/Back Office	N	Y
MRDM000	Mr. D Math, LLC	668,696.75	Enrichment Services	Y	N
LIGH005	Lighthouse Therapy LLC	627,489.10	Special Education Services	Y	N
SPEC000	Specialized Therapy Services	529,190.88	Special Education Services	Y	N
GLOB001	Global Teletherapy	470,155.04	Special Education Services	Y	N
CHAR016	Charter's Choice Educational Services	427,988.65	Special Education Services	Y	N
ANCH000	Anchor Counseling & Education Solutions, LLC	389,143.35	Special Education Services	Y	N
RAIN000	Rainbow Resource Center	344,681.39	School Supplies	Y	N
ELUM000	eLuma LLC	321,594.17	Special Education Services	Y	N
INKW000	Inkwell Global Marketing	260,475.86	Marketing items	Y	N
HAYN003	Haynes Family of Programs	238,650.30	Special Education Services	Y	N
EDME000	Edmentum Inc	232,148.66	Software/Licenses	Y	N
THRE000	Threefold Village Corporation	226,476.33	Enrichment Services	Y	N
SCHO000	School Pathways, LLC	209,435.70	Software/Licenses	Y	N
BOOK001	BookShark	204,673.71	School Supplies	Y	N
TIMB000	Timberdoodle.com	204,293.21	School Supplies	Y	N
1STP000	1st Place Spiritwear	196,500.00	Marketing items	Y	N
EFFE000	Effectual Educational Consulting Services	173,904.14	Special Education Services	Y	N
RING000	RingCentral Inc.	165,630.68	Communication Services	Y	N
HUCK000	HuckleBerry Center for Creative Learning	159,629.19	Enrichment Services	Y	N
HARB000	Harbor Learning Center	152,453.60	Enrichment Services	Y	N
LEAR001	Learn Beyond the Book, Inc.	150,868.32	Enrichment Services	Y	N
PEDI000	Pediatric Therapy Associates	128,378.95	Special Education Services	Y	N
ETHE001	E-Therapy LLC	124,334.00	Special Education Services	Y	N
PROC001	Procurify	120,000.00	Computer program	Y	N
SILI000	Silicon Valley High School, Inc	114,355.00	Enrichment Services	Y	N
EDGE000	Edgenuity Inc.	114,225.00	Software/Licenses	Y	N
IXL0000	IXL	114,132.00	Software/Licenses	Y	N
LOTT002	A Lotte Horses	113,344.78	Enrichment Services	Y	N
HOME006	Home School Coaches	111,633.92	Enrichment Services	Y	N
GLEN002	Glendora Employment Agency Inc	111,100.60	Employment Agency	Y	N

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Blue Ridge Academy
Vendors over \$50,000 Paid
Fiscal Year 21-22

Vendor ID	Vendor Name	Payments	Purpose/Explanation	Are payments based on Services Rendered (Y/N)	If No, are payments based on Amount per ADA or other % (Y/N)
MOVI002	Moving Beyond the Page	108,215.46	School Supplies	Y	N
SEAS002	Seaside Speech Therapy Inc.	107,867.75	Special Education Services	Y	N
JUST006	Justine Sherman & Associates Inc	102,795.00	Special Education Services	Y	N
KIWI001	KiwiCo Inc	100,579.23	School Supplies	Y	N
ROOT000	Roots Learning Centers LLC	99,017.48	Enrichment Services	Y	N
MCCO000	McColgan & Associates Inc.	98,814.20	Special Education Services	Y	N
EMHS000	EMH Sports USA, Inc.	97,587.00	Special Education Services	Y	N
ILEA000	iLead Online Charter School	90,160.00	Enrichment Services	Y	N
CHIL006	Childrens Therapy Network - Ventura	87,761.65	Special Education Services	Y	N
CYBR000	Cybrschool LLC	85,100.00	Enrichment Services	Y	N
EVER001	EverWild	81,464.70	Enrichment Services	Y	N
YOUN001	Law Offices of Young, Minney, & Corr, LLP	80,349.88	Legal Services	Y	N
MAKE001	Maker Learning Network	78,850.00	Enrichment Services	Y	N
URBA002	Urban Homeschoolers	78,835.00	Enrichment Services	Y	N
NEWS002	Newsela Inc.	78,000.00	Software/Licenses	Y	N
WATT000	WATT Enterprises	75,712.79	Landlord	Y	N
BRAI011	Brainery Bits	74,599.86	Enrichment Services	Y	N
OXFO000	Oxford Consulting Services, Inc.	73,965.47	Enrichment Services	Y	N
YELL001	Yellow Folder LLC	73,325.19	Software/Licenses	Y	N
LOSA007	Los Angeles Intensive Pediatric Therapy	72,575.00	Special Education Services	Y	N
TAPA000	TAP Academy	69,664.60	Enrichment Services	Y	N
SAVA001	Savage Elite Gymnastics	65,969.82	Enrichment Services	Y	N
ROCK004	Rock Tree Sky	65,593.83	Enrichment Services	Y	N
MELB000	Mel Booker Music	64,032.50	Enrichment Services	Y	N
LAKE000	Lakeshore Learning Materials	63,224.88	School Supplies	Y	N
GOLD003	Golden Star Educational Services	61,931.60	Enrichment Services	Y	N
GETM000	Get Mathy	60,444.77	Enrichment Services	Y	N
ASUP000	ASU Preparatory Academy	60,050.00	Enrichment Services	Y	N
CREA000	Creative Learning Place Inc	58,447.48	Enrichment Services	Y	N
REAL000	The REALM Creative Academy, LLC	55,978.15	Enrichment Services	Y	N
HIDD000	The Hidden Dojo	55,508.00	Enrichment Services	Y	N
TERR005	Terra Arts Foundation	53,176.58	Enrichment Services	Y	N
CALH000	Cal Heights Music	51,551.54	Enrichment Services	Y	N
ALLE003	Allemande Music Academy, LLC	51,098.92	Enrichment Services	Y	N
LANT000	Lanterns Global	50,658.84	Enrichment Services	Y	N

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Blue Ridge Academy
 Vendors over \$50,000 Paid
 Fiscal Year 21-22

Vendor ID	Vendor Name	Payments	Purpose/Explanation	Are payments based on Services Rendered (Y/N)	If No, are payments based on Amount per ADA or other % (Y/N)
SPEE005	Speech Language & Educational Associates	50,380.00	Special Education Services	Y	N
MOBY000	MobyMax, LLC	50,043.00	School Supplies	Y	N