

## California Department of Education Nonclassroom-Based Funding Determination Form (FDF) Fiscal Year 2016-17

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                             |                                                                                                               |                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------|
| California Department of Education (CDE) Nonclassroom-Based Determination of Funding Web Page:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                             | <a href="http://www.cde.ca.gov/sp/cs/as/nclrbfunddet.asp">http://www.cde.ca.gov/sp/cs/as/nclrbfunddet.asp</a> |                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                             | <b>Due Date</b>                                                                                               | <b>Check One ( X )</b>                   |
| <b>New Charter School in FY 2016-17</b> (Use FY 2016-17 budget data)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                             | 12/1/2016*                                                                                                    | ( )                                      |
| <b>Existing Charter School</b> (FD expires FY 2016-17 / Use FY 2015-16 audited financial data)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                             | 2/1/2017*                                                                                                     | X                                        |
| <b>New Charter School in FY 2015-16</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 5 CCR 11963.6 (a)                                                           | 9/30/2016**                                                                                                   | ( )                                      |
| **Within 90 days after the end of a charter school's first year of operation, two reports must be filed with the CDE: (1) FDF, using FY 2016-17 budget data and (2) Unaudited Actual Report for the FY 2015-16.                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                             |                                                                                                               | ( )                                      |
| <b>Other FDF</b> (Enter fiscal year source data)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Fiscal Year                                                                 | 2015/16                                                                                                       | ( )                                      |
| <p>* Deadline Missed: A charter school missing the deadline will need to obtain a waiver from the State Board of Education (SBE). Information on the waiver process is posted on the Waiver Process for the SBE at:<br/><a href="http://www.cde.ca.gov/re/tr/wr">http://www.cde.ca.gov/re/tr/wr</a></p> <p>The governing board of the charter school's authorizing local educational agency will need to request a waiver and conduct a public hearing. The SBE may approve such waivers under the general waiver authority, under <i>Education Code</i> sections 33050-33053.</p>                                                                                           |                                                                             |                                                                                                               |                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                             |                                                                                                               |                                          |
| 1. Charter School Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>Excelsior Charter School</b>                                             |                                                                                                               | 2. Charter No. <b>0074</b>               |
| 3. Charter Authorizer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>Victor Valley Union High School District</b>                             |                                                                                                               | 4. CDS Code <b>36-67934-3630761</b>      |
| 5. Street Address                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>15505 Civic Drive</b>                                                    |                                                                                                               |                                          |
| 6. City                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>Victorville</b>                                                          | 7. State <b>CA</b>                                                                                            | 8. Zip Code <b>92392</b>                 |
| 9. Contact Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>Alicia Anderson</b>                                                      |                                                                                                               | 10. Title <b>Chief Financial Officer</b> |
| 11. Phone Number <b>760-245-4262, ext. 401</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 12. E-Mail <a href="mailto:aliciaa@excelsior.com">aliciaa@excelsior.com</a> |                                                                                                               |                                          |
| 13. Funding Requested (Enter 100%, 85% or 70%):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>100</b>                                                                  | %                                                                                                             |                                          |
| 14. Years Requested (Enter 2, 3, 4, or 5)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>5</b>                                                                    | Yrs. Note: New charter schools are limited to two years 5 CCR 11963.6 (a)                                     |                                          |
| 15. Funding Determination Period Requested                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 16. Grade Levels Served                                                     |                                                                                                               | 7-12th grades                            |
| FY 2017/18 to 2021/22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 17. Date Charter Expires                                                    |                                                                                                               | 12/31/2017                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                             |                                                                                                               |                                          |
| I certify that:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                             |                                                                                                               |                                          |
| <ol style="list-style-type: none"> <li>1. The information provided is true and correct to the best of my ability and knowledge.</li> <li>2. This charter school's nonclassroom-based instruction is conducted for and substantially dedicated to the instructional benefit of the school's students.</li> <li>3. This charter school's governing board has adopted and implemented conflict of interest policies.</li> <li>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.</li> </ol> |                                                                             |                                                                                                               |                                          |
| <b>Peter Wright</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                             |                                                                                                               |                                          |
| _____<br>Print Name of Charter School's Director, Principal, or Governing Board Chairperson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                             |                                                                                                               |                                          |
| _____<br>Signature of Charter School's Director, Principal, or Governing Board Chairperson                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                             |                                                                                                               |                                          |
| <b>Superintendent</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                             |                                                                                                               | <b>1/31/2017</b>                         |
| _____<br>Title of Authorized Individual                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                             |                                                                                                               | _____<br>Date Signed                     |

## California Department of Education Nonclassroom-Based Funding Determination Form (FDF) Fiscal Year 2016-17

| Section III. Financial Information                                                                   |                                          | (Complete sections A, B, D, and E) |
|------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------|
| <b>A.</b>                                                                                            | <b>Total Resources</b>                   | (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                                                                                  |                                          | \$ 752,061                         |
| (i) Enter amount of Public Charter Schools Grant Program included under Federal Revenues (Line A1a). |                                          | \$ -                               |
| b. State Revenues                                                                                    |                                          | \$ 18,884,335                      |
| c. Local Revenues                                                                                    |                                          | \$ 173,515                         |
| d. Other Financing Sources                                                                           |                                          |                                    |
| <b>e. Total Revenues</b> (Sum of lines A1a to A1d.)                                                  |                                          | <b>\$ 19,809,911</b>               |
| <b>B.</b>                                                                                            | <b>Total Expenditures and Other Uses</b> | (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                                                                                     |                                          | \$ 9,697,850                       |
| (ii) Classified                                                                                      |                                          | \$ 1,969,632                       |
| b. Books, Supplies, and Equipment                                                                    |                                          | \$ 1,203,365                       |
| c. Services and Other Operating Costs                                                                |                                          |                                    |
| (i) Contracts for Instructional Services                                                             |                                          |                                    |
| (ii) Contracts for Instructional Support                                                             |                                          | \$ 156,368                         |
| (iii) All other Instruction Related Operating Costs                                                  |                                          | \$ 1,014,517                       |
| <b>d. Total Instruction and Related Services</b>                                                     |                                          | <b>\$ 14,041,732</b>               |
| 2. Operations and Facilities                                                                         |                                          | 5 CCR 11963.3 (a)(5)(C) and (6)    |
| a. Salaries and Benefits                                                                             |                                          |                                    |
| (i) Certificated                                                                                     |                                          |                                    |
| (ii) Classified                                                                                      |                                          | \$ 327,295                         |
| b. Books, Supplies, and Equipment                                                                    |                                          | \$ 60,517                          |
| c. Services and Other Operating Costs                                                                |                                          | \$ 1,118,744                       |
| d. Facility Acquisition and Construction                                                             |                                          | \$ 3,023,994                       |
| <b>e. Total Operations and Facilities</b>                                                            |                                          | <b>\$ 4,530,550</b>                |
| f. Allowable Facility Costs                                                                          |                                          | 5 CCR 11963.3 (b) (7)              |
| (i) Enter the total facility square footage occupied by the charter school                           |                                          | 107,196                            |
| (ii) Enter total Classroom-Based P-2 ADA reported in the prior FY. DO NOT INCLUDE NCB ADA.           |                                          | -                                  |
| (iii) Enter the total Student Hours attended by NCB pupils at the school site in the prior FY        |                                          | 827,041                            |
| (iv) Calculated Facilities Costs                                                                     |                                          | \$ 952,812                         |
| Lesser of Line B2e or [(B2fii+(B2fiii / 868)) * \$1,000 Allowable (Lesser of Line B2e or B2fiv)      |                                          | \$ 952,812                         |
| 3. Administration and All Other Activities                                                           |                                          | 5 CCR 11963.3 (a)(5)(D) and (6)    |
| a. Salaries and Benefits                                                                             |                                          |                                    |
| (i) Certificated                                                                                     |                                          | \$ 148,096                         |
| (ii) Classified                                                                                      |                                          | \$ 370,634                         |
| b. Books, Supplies, and Equipment                                                                    |                                          | \$ 71,752                          |
| c. Services and Other Operating Costs                                                                |                                          |                                    |
| (i) Contracts for Other Administrative Services                                                      |                                          | \$ 200,000                         |
| (ii) Supervisorial Oversight Fee                                                                     |                                          | \$ 162,519                         |
| (iii) All Other Administration & Other Activities, Services & Operating Costs                        |                                          | \$ 340,295                         |
| <b>d. Total Administration and Other Activities</b>                                                  |                                          | <b>\$ 1,293,296</b>                |
| 4. Other Outgo and Other Financing Uses                                                              |                                          | 5 CCR 11963.3 (a)(5)(E) and (6)    |
| a. Debt Service                                                                                      |                                          | \$ -                               |
| b. Transfers to local educational agencies                                                           |                                          | \$ -                               |
| c. All Other Transfers and Outgo                                                                     |                                          | \$ -                               |
| <b>d. Total Other Outgo and Other Financing Uses</b>                                                 |                                          | <b>\$ -</b>                        |
| 5. Total Expenditures                                                                                |                                          | <b>\$ 19,865,578</b>               |
| (Sum of lines B1d, B2e, B3d, and B4d)                                                                |                                          |                                    |

| <b>California Department of Education</b>                  |                                                                                                                                                                                                                                                                                                                                                 |                                |                                            |                                                                                                                                                                                                        |
|------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Nonclassroom-Based Funding Determination Form (FDF)</b> |                                                                                                                                                                                                                                                                                                                                                 |                                |                                            |                                                                                                                                                                                                        |
| <b>Fiscal Year 2016-17</b>                                 |                                                                                                                                                                                                                                                                                                                                                 |                                |                                            |                                                                                                                                                                                                        |
| <b>C.</b>                                                  | Revenues Over Expenditures - Surplus or (Deficit)                                                                                                                                                                                                                                                                                               | (Line A.1.e minus Line B.5)    | <b>\$</b>                                  | <b>(55,667)</b>                                                                                                                                                                                        |
|                                                            | <b>5 CCR 11963.3 (a)(5)(F)</b>                                                                                                                                                                                                                                                                                                                  |                                |                                            |                                                                                                                                                                                                        |
| <b>D.</b>                                                  | Fund Balance                                                                                                                                                                                                                                                                                                                                    | (Complete line D.a.)           |                                            |                                                                                                                                                                                                        |
|                                                            | a. Enter Beginning Fund Balance (July 1)                                                                                                                                                                                                                                                                                                        | <b>5 CCR 11963.3 (a)(5)(A)</b> | <b>\$</b>                                  | <b>42,249,296</b>                                                                                                                                                                                      |
|                                                            | b. Ending Fund Balance (June 30 / Line C plus Line D.a.)                                                                                                                                                                                                                                                                                        |                                | <b>\$</b>                                  | <b>42,289,830</b>                                                                                                                                                                                      |
| <b>E.</b>                                                  | Reserves                                                                                                                                                                                                                                                                                                                                        | (Complete lines E.a. to E.e.)  |                                            |                                                                                                                                                                                                        |
|                                                            | If reserves in lines E.a. or E.b. are more than \$50,000 or over 5% of total expenditures, provide an explanation in Section IV.6. 5 CCR Section 11963.3(a)(5)(F).                                                                                                                                                                              |                                |                                            |                                                                                                                                                                                                        |
|                                                            |                                                                                                                                                                                                                                                                                                                                                 | <b>% of Expenditures</b>       |                                            |                                                                                                                                                                                                        |
|                                                            | a. Designated for Economic Uncertainties                                                                                                                                                                                                                                                                                                        | 5.0%                           | <b>\$</b>                                  | <b>993,279</b>                                                                                                                                                                                         |
|                                                            | b. Facilities Acquisition or Capital Projects                                                                                                                                                                                                                                                                                                   | 20.1%                          | <b>\$</b>                                  | <b>4,000,000</b>                                                                                                                                                                                       |
|                                                            | c. Reserves required by Charter Authorizer                                                                                                                                                                                                                                                                                                      |                                |                                            |                                                                                                                                                                                                        |
|                                                            | d. Other Reserves (explain in Section IV.5 below)                                                                                                                                                                                                                                                                                               |                                | <b>\$</b>                                  | <b>36,115,691</b>                                                                                                                                                                                      |
|                                                            | e. Unassigned/Unappropriated Fund Balance                                                                                                                                                                                                                                                                                                       |                                | <b>\$</b>                                  | <b>1,180,860</b>                                                                                                                                                                                       |
|                                                            | f. Total (Sum of lines E.a to E.e.) <b>Note- Line E.f. must agree with Line D.b.</b>                                                                                                                                                                                                                                                            |                                | <b>\$</b>                                  | <b>42,289,830</b>                                                                                                                                                                                      |
|                                                            |                                                                                                                                                                                                                                                                                                                                                 |                                |                                            |                                                                                                                                                                                                        |
| 1.                                                         | Pupil to Teacher Ratio (PTR) pursuant to <i>Education Code</i> Section 51745.6 and 5 CCR, Section 11704.                                                                                                                                                                                                                                        |                                |                                            |                                                                                                                                                                                                        |
|                                                            | a. Enter the charter school's PTR:                                                                                                                                                                                                                                                                                                              |                                | <b>23.07</b>                               | <b>: 1</b>                                                                                                                                                                                             |
|                                                            | b. If the charter school's PTR in line IV.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 in line IV.1.b.                                                                                                                                                                                                                                                                         |                                |                                            | <b>: 1</b>                                                                                                                                                                                             |
| 2.                                                         | Did any entity receive \$50,000 or more OR 10% or more of total expenditures (Line B.5.) in the FY 2015-16 OR will receive in the FY 2016-17? 5 CCR 11963.3 (b) (3).                                                                                                                                                                            |                                |                                            | <b>Yes or No</b>                                                                                                                                                                                       |
|                                                            | If Yes, list the name of each entity and the cumulative amount received by each entity. 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, please identify. |                                |                                            |                                                                                                                                                                                                        |
|                                                            | Name of Entity                                                                                                                                                                                                                                                                                                                                  | Amount                         | Purpose/Explanation                        | Contract payments<br>Based on specific services rendered (Yes or No)?<br>If payments are not based on services rendered, are payments based on an amount per ADA or some other percentage (Yes or No)? |
| a.                                                         | Adelanto School District                                                                                                                                                                                                                                                                                                                        | \$ 218,997                     | Lease                                      | Yes or No<br>Yes or No                                                                                                                                                                                 |
| b.                                                         | Amazon                                                                                                                                                                                                                                                                                                                                          | \$ 51,604                      | School Material                            | Yes or No<br>Yes or No                                                                                                                                                                                 |
| c.                                                         | Apple Inc.                                                                                                                                                                                                                                                                                                                                      | \$ 452,984                     | iPads for Students                         | Yes or No<br>Yes or No                                                                                                                                                                                 |
| d.                                                         | Brandman University                                                                                                                                                                                                                                                                                                                             | \$ 55,000                      | College Classes                            | Yes or No<br>Yes or No                                                                                                                                                                                 |
| e.                                                         | CDWG                                                                                                                                                                                                                                                                                                                                            | \$ 76,345                      | Computer Equipment                         | Yes or No<br>Yes or No                                                                                                                                                                                 |
| f.                                                         | CharterSafe                                                                                                                                                                                                                                                                                                                                     | \$ 301,007                     | Insurance/Worker's Comp                    | Yes or No<br>Yes or No                                                                                                                                                                                 |
| g.                                                         | CharterBoost                                                                                                                                                                                                                                                                                                                                    | \$ 70,500                      | Charter Petitions and Web Site Development | Yes or No<br>Yes or No                                                                                                                                                                                 |
| h.                                                         | Additional - See Attachment 1                                                                                                                                                                                                                                                                                                                   |                                |                                            | Yes or No<br>Yes or No                                                                                                                                                                                 |

| <b>California Department of Education<br/>Nonclassroom-Based Funding Determination Form (FDF)<br/>Fiscal Year 2016-17</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                         |                                                                                                                               |                                |                                                                                                             |                               |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------------------|-------------------------------|--------------|
| 3. List the charter school's <b>CURRENT</b> governing board members 5 CCR 11963.3 (b) (4)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                         |                                                                                                                               |                                |                                                                                                             |                               |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Name of Board Member    | Identification of Board Member (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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Guy Burnett             | Business Owner                                                                                                                | Appointment                    | Yes or No                                                                                                   | June 2015 to June 2022        |              |
| b                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Wayne Costa             | Community Member                                                                                                              | Nomination Process             | Yes or No                                                                                                   | May 2016 to May 2024          |              |
| c                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Suzanne Percival-Pacini | Community Member                                                                                                              | Nomination Process             | Yes or No                                                                                                   | May 2016 to May 2024          |              |
| d                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Lucy Rivera             | Community Member                                                                                                              | Appointment                    | Yes or No                                                                                                   | Aug 2016 to Dec 2020          |              |
| e                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Vacant Position         | TBD                                                                                                                           | Nomination Process             | Yes or No                                                                                                   | TBD                           |              |
| f                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                                                                                                               |                                | Yes or No                                                                                                   |                               |              |
| g                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                         |                                                                                                                               |                                | Yes or No                                                                                                   |                               |              |
| Has the governing board adopted and implemented conflict of interest policies and procedures?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                         |                                                                                                                               |                                |                                                                                                             | <b>Yes or No</b>              |              |
| For any governing board member identified as affiliated with any entity reported above in Section IV.2, explain the nature of the affiliation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                         |                                                                                                                               |                                |                                                                                                             |                               |              |
| Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                         |                                                                                                                               |                                |                                                                                                             |                               |              |
| 4. If transfers are reported on lines B.4.b. or B.4.c., describe the nature of the transaction and identify the accounts or entities involved in the transfer. 5 CCR 11963.3 (b) (5).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                         |                                                                                                                               |                                |                                                                                                             |                               |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ -                    | B.4.b.                                                                                                                        |                                | \$ -                                                                                                        | B.4.c.                        |              |
| Not Applicable                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                         |                                                                                                                               |                                |                                                                                                             |                               |              |
| 5. If reserves are reported on line E.d., explain the purpose for the "Other Reserves"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                         |                                                                                                                               |                                |                                                                                                             |                               |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Reserves in Line E.d.   | Purpose of Reserve                                                                                                            |                                |                                                                                                             |                               |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 35,115,691           | Capital assets includes VVC Facility from State Facility Grants and Locally-passed school bond measure that included charters |                                |                                                                                                             |                               |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 1,000,000            | Technology and maintenance reserve, prepaid expense, contract and legal reserve                                               |                                |                                                                                                             |                               |              |
| 6. If reserves reported on lines 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 reason for the need of such excess reserves.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                         |                                                                                                                               |                                |                                                                                                             |                               |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 993,279              | 5.0%                                                                                                                          | E.a.                           | \$ 4,000,000                                                                                                | 20.1%                         | E.b.         |
| As Excelsior opened more resource centers, Excelsior realized that store fronts may not be the most conducive places to deliver our educational program. Therefore, one of the Boards directions was to begin setting aside funds to purchase land and/or buildings that could be used for school sites. In 2014/15, Excelsior purchased land in Phelan from the San Bernardino County Superintendent of Schools. In 2015/16, Excelsior purchased a former school site in Corona that needs much work done. Excelsior began to set aside funds at the Board's direction over 6 years ago and has a reserve balance of \$4,000,000, for which the plans are to build a small site in Phelan and remodel Corona. Excelsior prides itself on its fiscal strength and one of its goals is to not incur debt while still passing most of the funds through to the students annually, but planning for the future and building facilities that will benefit our students. |                         |                                                                                                                               |                                |                                                                                                             |                               |              |
| 7. 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 are required to provide direct instruction or direct instructional support to students.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                         |                                                                                                                               |                                |                                                                                                             |                               |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | FY 2015-16              | 79.0                                                                                                                          | FTE                            | FY 2016-17                                                                                                  | 84.0                          | FTE          |
| 8. Enter the average daily attendance (ADA)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                         |                                                                                                                               |                                |                                                                                                             |                               |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | FY 2015-16              | 1938.9                                                                                                                        | P-2 ADA                        | FY 2016-17                                                                                                  | 1945.0                        | Est. P-2 ADA |
| <b>Section V. Nonclassroom-Based Virtual or On-Line Charter Schools</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                         |                                                                                                                               |                                |                                                                                                             |                               |              |
| Complete lines 1 & 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                         |                                                                                                                               |                                |                                                                                                             |                               |              |
| 1. Is this charter school a virtual or on-line charter school as defined pursuant to 5 CCR Section 11963.5?<br>(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 or No               | No                                                                                                                            | 5 CCR 11963.5                  |                                                                                                             |                               |              |
| 2. If Yes to line V.1., can the charter school demonstrate compliance with 5 CCR Section 11963.5 (b) (2) to (8)?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                         |                                                                                                                               |                                |                                                                                                             |                               |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Yes / No / NA           |                                                                                                                               | Regulations are available at:  | <a href="http://www.cde.ca.gov/sp/cs/lr/csreqsmar04.asp">http://www.cde.ca.gov/sp/cs/lr/csreqsmar04.asp</a> |                               |              |

| <b>California Department of Education</b>                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Nonclassroom-Based Funding Determination Form (FDF)</b>                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>Fiscal Year 2016-17</b>                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>Section VI. Calculated Funding Determination Percentage</b>                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>Ch.#</b>                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>0074</b>                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>Charter:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Excelsior Charter School</b>                                                                                                                                                                                                                                                                                                                                                                               |
| <b>49.39%</b>                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>1. Percent spent on Certificated Employee Salaries &amp; Benefits to Total Public Revenues</b><br>Source 5 CCR 11963.3 (c) (1)<br><b>Formula:</b><br>Certificated S&B costs Line B.1 a (1) / Federal Revenues Lines A.1.a - PCSGP A.1.a (i) + State Revenues A.1.b.                                                                                                                                        |
| <b>75.69%</b>                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>2. Percent spent on Instruction &amp; Instruction-Related Services to Total Revenues</b><br>Source 5 CCR 11963.3 (c) (2)<br><b>Formula:</b> Instructional & Related Services costs. Line B.1.d. + Allowable Facilities costs 2.f.(iv) / Total Revenues Line A.1.e.                                                                                                                                         |
| <b>Funding Determination Criteria</b>                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                               |
| If the percentages from lines VI.1 OR VI.2 do not meet the spending criteria required of the funding level requested, a Mitigating Circumstances Request Summary Sheet may be filed with the FDF for consideration by the Advisory Commission on Charter Schools. Mitigating Circumstances Request Summary Sheet is available at<br><a href="http://www.cde.ca.gov/sp/cs/as/nclrbfunddet.asp">http://www.cde.ca.gov/sp/cs/as/nclrbfunddet.asp</a> |                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>100%</b>                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1) Line VI.1. must equal or exceed 40 percent,<br>2) Line VI.2 must equal or exceed 80 percent, AND<br>3) Line IV.1.a. PTR cannot exceed of 25:1 OR the PTR on Line IV.1.c. the largest unified school district in the county or counties in which the charter school operates, the ACCS shall recommend approval at 100%, unless there is a reasonable basis to recommend otherwise. [5 CCR 11963.4 (a) (3)] |
| <b>85%</b>                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1) Line VI.1. must equal or exceed 40 percent, AND<br>2) Line VI.2 must equal or exceed 70 percent but less than 80 percent, the ACCS shall recommend approval at 85 percent, unless there is a reasonable basis to recommend otherwise. [5 CCR 11963.4 (a) (2)]                                                                                                                                              |
| <b>70%</b>                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1) Line VI.1. must equal or exceed 35 percent, AND<br>2) Line VI.2 must equal or exceed 60 percent but less than 70 percent, the ACCS shall recommend approval at 70 percent, unless there is a reasonable basis to recommend otherwise. [5 CCR 11963.4 (a) (1)]                                                                                                                                              |
| <b>Denied</b>                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1) Line VI.1. is less than 35 percent, OR<br>2) Line VI.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)]                                                                                                                                                                                 |