

**California Department of Education
 Nonclassroom-Based Funding Determination Form
 Fiscal Year 2017-18**

California Department of Education (CDE) Nonclassroom-Based Determination of Funding Web page: <http://www.cde.ca.gov/sp/cs/as/nclrbifunddet.asp>

Charter School Type	Due Date	Check One (X)
New Charter School in Fiscal Year (FY) 2017-18 (Use: FY 2017-18 budget data)	12/1/2017*	()
Existing Charter School (Funding Determination Form [FDF] expires FY 2017-18; Use: FY 2016-17 audited financial data)	2/1/2018*	()
New Charter School in FY 2016-17	5 CCR 11963.6 (a) 9/30/2017**	()
**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 2017-18 budget data (2) FY 2016-17 unaudited actual report data		
Other FDF (Enter FY source data)	FY: 201516	X
* Deadline Missed: A charter school who misses the deadline will need to obtain a waiver from the State Board of Education. Information on the waiver process is posted on the CDE Waiver Web page at, http://www.cde.ca.gov/re/lr/wr 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 California <i>Education Code (EC)</i> sections 33050-33053.		

Complete Sections I through V

Section I. Charter Information (Complete lines 1-17)		5 CCR 11963.3 (a)(1) to (4)	
1. Charter Name	Taylion High Desert Academy/Adelanto	2. Charter #	1520
3. Charter Authorizer	Adelanto Elementary	4. CDS Code	36 67587 0128462
5. Street Address	11336 Barlett Ave., Suite 9		
6. City	Adelanto	7. State	CA
		8. Zip Code	92301-1948
9. Contact Name	Timothy Smith	10. Title	Executive Director
11. Phone Number	760-666-0329	12. E-Mail	tsmith@taylion.com
13. Funding Requested (Enter 100%, 85% or 70%)	100%		
14. Years Requested (Enter 2, 3, 4, or 5)	5	Note: New charter schools are limited to two years pursuant to 5 CCR 11963.6 (a)	
15. Funding Determination Period Requested	FY 2015/16 to 2020/22	16. Grade Levels Served	K-12
17. Date Charter Expires	6/30/2018 (anticipating five year renewal)		

Section II. Certification (Review, sign, and date) 5 CCR 11963.3 (b)(1)

I certify that:

- The information provided is true and correct to the best of my ability and knowledge.
- This charter school's nonclassroom-based instruction is conducted for and substantially dedicated to the instructional benefit of the school's students.
- This charter school's governing board has adopted and implemented conflict of interest policies.
- 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.

Timothy A. Smith

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

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

Executive Director

 Title of Authorized Individual

 Date Signed

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

A. Total Resources (Complete lines A.1.a. to A.1.d.)	5 CCR 11963.3 (a)(5)(A) and (6)	
1. Revenues and Other Resources		
a. Federal Revenues		\$ 73,943
(i) Enter amount of Public Charter Schools Grant Program included under Federal Revenues (Line A.1.a.)	\$ 22,329	
b. State Revenues		\$ 5,076,362
c. Local Revenues		\$ 127,772
d. Other Financing Sources		\$ -
e. Total Revenues (Sum of lines A.1.a to A.1.d.)		\$ 5,278,077
B. Total Expenditures and Other Uses (Complete lines B.1. to B.4.)		
1. Instruction and Related Services		5 CCR 11963.3 (a)(5)(B) and (6)

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	a. Salaries and Benefits (i) Certificated (ii) Classified	\$	1,050,562
	b. Books, Supplies, and Equipment	\$	1,529,623
	c. Services and Other Operating Costs (i) Contracts for Instructional Services (ii) Contracts for Instructional Support (iii) All other Instruction Related Operating Costs	\$	255,227
	d. Total Instruction and Related Services	\$	2,910,934
2. Operations and Facilities		5 CCR 11963.3 (a)(5)(C) and (6)	
	a. Salaries and Benefits (i) Certificated (ii) Classified	\$	373,052
	b. Books, Supplies, and Equipment	\$	589,344
	c. Services and Other Operating Costs	\$	962,396
	d. Facility Acquisition and Construction	\$	33,450
	e. Total Operations and Facilities	\$	962,396
	f. Allowable Facility Costs	5 CCR 11963.3 (b) (7)	
	(i) Enter the total facility square footage occupied by the charter school	18,491	
	(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	29,034	
	(iv) Calculated Facilities Costs	\$ 33,450	
	Lesser of Line B2e or [(B2fii+(B2fiii / 868)] * \$1,000		
	Allowable (Lesser of Line B2e or B2fiv)	\$ 33,450	
3. Administration and All Other Activities		5 CCR 11963.3 (a)(5)(D) and (6)	
	a. Salaries and Benefits (i) Certificated (ii) Classified	\$	5,118
	b. Books, Supplies, and Equipment	\$	-
	c. Services and Other Operating Costs (i) Contracts for Other Administrative Services (ii) Supervisory Oversight Fee (iii) All Other Administration & Other Activities, Services & Operating Costs	\$	197,034
	d. Total Administration and Other Activities	\$	276,366
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	\$	-
	d. Total Other Outgo and Other Financing Uses	\$	-
5. Total Expenditures		\$	4,149,696
(Sum of lines B1d, B2e, B3d, and B4d)			
C.	Revenues Over Expenditures - Surplus or (Deficit) (Line A.1.e. minus Line B.5.)	\$	1,128,381
5 CCR 11963.3 (a)(5)(F)			
D.	Fund Balance (Complete line D.a.)		
	a. Enter Beginning Fund Balance (July 1)	\$	1,744,441
	b. Ending Fund Balance (June 30 / Line C plus Line D.a.)	\$	2,872,822
E.	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, pursuant to 5 CCR 11963.3(a)(5)(F).			
	a. Designated for Economic Uncertainties	\$	-
	b. Facilities Acquisition or Capital Projects	\$	-
	c. Reserves required by Charter Authorizer	\$	-
	d. Other Reserves (explain in Section IV.5 below)	\$	-
	e. Unassigned/Unappropriated Fund Balance	\$	2,872,822
	f. Total (Sum of lines E.a to E.e.) Note- Line E.f. must agree with Line D.b.	\$	2,872,822

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Section IV. Supplemental Information (Complete lines 1 through 7)

1. Pupil to Teacher Ratio (PTR), pursuant to <i>EC</i> Section 51745.6 and <i>California Code of Regulations</i> , Title 5 (5 <i>CCR</i>) Section 11704.					
a. Enter the charter school's PTR:		22.44 : 1			
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.		25 : 1			
2. Did any entity receive \$50,000 or more OR 10% or more of total expenditures (Line B.5.) in the FY 2016-17 OR will receive in the FY 2017-18? 5 <i>CCR</i> 11963.3 (b) (3).				Yes	
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.					
			Contract payments		
			Based on specific services rendered (Yes or No)?	If payments are not based on services rendered, are payments based on an amount per ADA or some other percentage (Yes or No)?	
a	Abbeyfield Properties, L.P.	\$ 78,413	Rent	Yes	
b	La Placita on 2nd Street LLC	\$ 174,689	Rent and CAMS	Yes	
c	Learning Matters	\$ 1,634,938	Textbooks, Technology, Curriculum,Supplies, Management	Yes	
d					
e					
f					
g					
h					
3. List the charter school's CURRENT governing board members, pursuant to 5 <i>CCR</i> Section 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	Blake Creamer	Community Member	Elected	No	07/01/2015-06/30/2017
b	Steve Baisden	Community Member	Elected	No	07/01/2015-06/30/2017
c	Tonya Brewster	Community Member	Elected	No	07/01/2015-06/30/2017
d					
e					
f					
g					
Has the governing board adopted and implemented conflict of interest policies and procedures?				Yes	
For any governing board member identified as affiliated with any entity reported above in Section IV.2, explain the nature of the affiliation.					
N/A					
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 pursuant to 5 <i>CCR</i> Section 11963.3(b)(5).					
\$	-	B.4.b.	\$	-	B.4.c.
5. If reserves are reported on line E.d., explain the purpose for the "Other Reserves"					
	Reserves in Line E.d.	Purpose of Reserve			
\$	-				

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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.						
	\$ -	0.0%	E.a.	\$ -	0.0%	E.b.
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 2015-2016	21.0	FTE	FY 2016-2017	27.0	FTE
8. Enter the average daily attendance (ADA)						
	FY 2015-2016	471.3	P-2 ADA	FY 2016-2017	317.9	Est. P-2 ADA
Section V. Nonclassroom-Based Virtual or On-Line Charter Schools (Complete lines 1 and 2)						
1. Is this charter school a virtual or on-line charter school as defined pursuant to 5 CCR Section 11963.5? (A virtual or on-line charter school is one in which at least 80 percent of teaching and student interaction occurs via the Internet)						
	No					
2. If Yes to line V.1., can the charter school demonstrate compliance with 5 CCR sections 11963.5(b)(2) to (8)?						
		Regulations are available on the CDE Charter School Regulations Web page at,	http://www.cde.ca.gov/sp/cs/lr/csregsmar04.asp			
Section VI. Calculated Funding Determination Percentage						
Ch.#	1520	Charter	Taylion High Desert Academy/Adelanto			
	20.49%	1. Percent spent on Certificated Employee Salaries & Benefits to Total Public Revenues (5 CCR 11963.3[c][1])				
		Formula: 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.				
	55.79%	2. Percent spent on Instruction & Instruction-Related Services to Total Revenues (5 CCR 11963.3[c][2])				
		Formula: Instructional & Related Services costs. Line B.1.d. + Allowable Facilities costs 2.f.(iv) / Total Revenues Line A.1.e.				
Funding Determination Criteria						
If the percentages from lines 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 on the CDE Nonclassroom-Based Determination of Funding Web page at, http://www.cde.ca.gov/sp/cs/as/nclrbifunddet.asp						
100%	1) Line VI.1. must equal or exceed 40 percent, 2) Line VI.2 must equal or exceed 80 percent, AND 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]).					
85%	1) Line VI.1. must equal or exceed 40 percent, AND 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]).					
70%	1) Line VI.1. must equal or exceed 35 percent, AND 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]).					
Denied	1) Line VI.1. is less than 35 percent, OR 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]).					