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

Nonclassroom-Based Funding Determination Form - Fiscal Year 2019-20
Charter Schools Division
Revised October 2019

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Nonclassroom-Based Funding Determination Form - Fiscal Year 2019-20

Information collected on this form is pursuant to *California Code of Regulations*, Title 5 (5 CCR)

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

1. Charter School Name

2. Charter School Authorizer

3. Charter School Number 4. CDS Code

5. Street Address

6. City 7. County 8. Zip Code

9. Contact Name 10. Title

11. Phone Number ext. 12. Email

13. Grade Levels Served 14. Date Charter Expires (MM/DD/YYYY)

15. Funding Requested (Select one) 100% 85% 70% Note: New charter schools are limited to two years pursuant to 5 CCR 11963.6(a)

16. Years Requested (Select one) 2 3 4 5

17. Funding Determination Period Requested FY to

18. Charter School Deadline - Select one (See notes below for charter school type selection)

Due Date: 12/2/2019 New Charter School in Fiscal Year 2019-20

Due Date: 2/3/2020 Existing Charter School Renewal

Due Date: 9/30 New Charter School 90 Day Reporting, 5 CCR 11963.6(a)

Other Funding Determination Select FY Source Data

- For a New Charter School in FY 2019-20, use FY 2019-20 budget data.
- For an Existing Charter School, with a Funding Determination Form (FDF) expiring at the end of FY 2019-20, use FY 2018-19 audited financial data.
- For a New Charter School 90 Day Reporting, 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 (based on the charter school's actual second year budget data), and (2) Unaudited actual report (based on the actual first year unaudited data).
- If a New Charter School or an Existing Charter School misses the deadline, the charter school will need to obtain a waiver from the State Board of Education (SBE). 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 *Education Code (EC)* sections 33050-33053.

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

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

1. Revenues and Other Resources	5 CCR 11963.3(a)(5)(A) and (6)
a. Federal Revenues	\$394,671
(i) Enter amount of Public Charter Schools Grant Program included under Federal Revenues (Line A.1.a)	_____
b. State Revenues	\$4,190,641
c. Local Revenues	\$157,688
d. Other Financing Sources	_____
e. Total Revenues (Sum of lines A.1.a to A.1.d)	\$4,743,000

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

1. Instruction and Related Services	5 CCR 11963.3(a)(5)(B) and (6)
a. Salaries and Benefits	
(i) Certificated	\$1,864,153
(ii) Classified	\$747,487
b. Books, Supplies, and Equipment	\$375,890
c. Services and Other Operating Costs	
(i) Contracts for Instructional Services	\$281,684
(ii) Contracts for Instructional Support	\$125,636
(iii) All Other Instruction Related Operating Costs	\$148,306
d. Total Instruction and Related Services	\$3,543,156
2. Operations and Facilities	5 CCR 11963.3(a)(5)(C) and (6)
a. Salaries and Benefits	
(i) Certificated	_____
(ii) Classified	\$156,634
b. Books, Supplies, and Equipment	_____
c. Services and Other Operating Costs	\$699,064

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

e. Total Operation and Facilities

\$855,698

f. Allowable Facility Costs

5 CCR 11963.3(b)(7)

(i) Enter the total facility square footage occupied by the charter school	36,000	sqft.
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(ii) Enter the total Classroom-Based P-2 ADA reported in the prior FY. DO NOT INCLUDE NCB ADA	209.46	
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(iii) Enter the total Student Hours attended by the NCB pupils at the school site in the prior FY	9,908	
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(iv) Calculated Facilities Costs Lesser of line B.2.e or [(B.2.fii+(B.2.fiii/868))*1000	\$220,874.75	
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Allowable (Lesser of line B.2.e or B.2.fiv)	\$220,874.75	
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3. Administration and All Other Activities

5 CCR 11963.3(a)(5)(D) and (6)

a. Salaries and Benefits

(i) Certificated	\$134,949	
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(ii) Classified		
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b. Books, Supplies, and Equipment

c. Services and Other Operating Costs

(i) Contracts for Other Administrative Services	\$81,145	
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(ii) Supervisorial Oversight Fee		
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(iii) All Other Administration and Other Activities, Services and Operating Costs	\$15,866	
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d. Total Administration and Other Activities	\$231,960	
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4. Other Outgo and Other Financing Uses

5 CCR 11963.3(a)(5)(E) and (6)

a. Debt Service		
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b. Transfers to local educational agencies		
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c. All Other Transfers and Outgo	\$0	
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d. Total Other Outgoing and Other Financing Uses	\$0	
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Determination of Funding Request for
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B. Total Expenditures and Other Uses, continued

5. Total Expenditures \$4,630,814
(Sum of lines B.1.d, B.2.e, B.3.d, and B.4.d)

C. Revenues Over Expenditures - Surplus or (Deficit)

(Line A.1.e minus Line B.5) \$112,186

D. Fund Balance (Complete line D.a)

a. Enter Beginning Fund Balance (July 1) 5 CCR 11963.3(a)(5)(A) \$823,957

b. Ending Fund Balance - June 30 (Line C plus Line D.a) \$936,143

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

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

	% of Expenditures	
a. Designated for Economic Uncertainties	5%	\$247,180
b. Facilities Acquisition or Capitol Projects	0%	
c. Reserves Required by Charter Authorizer		\$150,000
d. Other Reserves (Explain in Section III.5 below)		
e. Unassigned/Unappropriated Fund Balance		\$538,963
f. Total (Sum of lines E.a to E.e)		\$936,143

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

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

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

a. Enter the charter school's PTR: 0.00:1 17:1

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

N/A

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

2. Did any entity receive \$50,000 or more OR 10% or more of total expenditures (Line B.5) in the FY 2018-19 OR will receive in the FY 2019-20? (5 CCR 11963.3[b][3]) Yes
 No

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

3. List the charter school's CURRENT governing board pursuant to 5 CCR Section 11963.3(b)(4).				
Name of Board Member	Board member type (parent, teacher, etc)	How was member selected?	Is the member affiliated in any with any entity listed in Section III.2?	Board Members Term (From MM/YY to MM/YY)
Everett Cowing	chairman/President	founding.voted	<input type="checkbox"/> Yes	09/19 to 09/24
Christine Rodriguez	Secretary, Parent	voted by board	<input type="checkbox"/> Yes	09/19 to 09/24
Gloretta Johnson	member	voted bt board	<input type="checkbox"/> Yes	08/15 to 8/20
			<input type="checkbox"/>	

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

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

Agape the non-profit has a partnership with the Ellis Family for the purposes of partial ownership and the leasing of two facilities for our schools. The Agape Directors have no personal stock or no ownership.

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 CCR Section 11963.3(b)(5).

B.4.b N/A

B.4.c

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

Reserves in Line E.d N/A

E.d

6. If reserves reported on line E.a (designated to 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.

E.a

Percentage

E.b

Percentage

These reserve equal two payrolls which will allow for the school to pay employees up to 30 days.

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 2018-19 FTE (0.0)

FY 2019-20 FTE (0.0)

8. Enter the average daily attendance (ADA).

FY 2018-19 P-2 ADA

FY 2019-20 P-2 ADA

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

1. Is this charter school a virtual or on-line charter school as defined pursuant to 5 CCR 11963.5? (A virtual or on-line charter school is one in which at least 80% of teaching and student interaction occurs via the Internet.) Yes No

2. If Yes to line IV.1, can the charter school demonstrate compliance with 5 CCR sections 11963.5(b)(2) to (8)? Regulations are available on the CDE Charter School Regulations web page at <http://www.cde.ca.gov/sp/ch/csregsmar04.asp>. Yes No N/A

Section V. Calculated Funding Determination Percentage

a. Charter School Name

b. Charter School Number

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

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

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

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

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

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

1. Explain why the charter school did not meet the criteria for the funding determination requested. Include specific measures or actions taken by the charter school to comply.

The charter school leased facilities is market rate but a considerable amount of our budget is allocated to our facilities compared to schools using district facilities or using bond funding The facilities are financed through private bank loans and therefore lease cost are market rate. The number of independent study students has reduced by 50% compared to the prior funding determination due to new district boundary regulations (Shasta case) for charters as a results hours on-site have reduced also due to less independent study students.

To comply we have increased the number of site based students and dramatically raised teacher salaries for the 19-20 school year. We are currently renegotiating to reduce leases for the 20-21 school year due to less students and lease expirations.

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

Due to the cost of facilities and being obligated to our leases until 2021 we were unable to reduce our cost although the boundary changes forced us to loose students and double operations in one facility. We will be able to reduce our cost on one facility in 2021 due to lease expirations and renegotiations. We came very close to meeting the 80% threshold required this year but we know we will once facilities are reduced in cost. In addition due to the increase in site base students along with higher teacher salaries we believe our cost for instructional support will meet the 80% threshold for future years.

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

Our charter was renewed for additional 5 years and has made considerable growth servicing at risk students. We are accredited and offer students dual enrollment college programs along with industry trades in various career pathways. We expanded facilities such as a gym and several classroom spaces for students to learn and have the same advantages and opportunities as all other students. We are requesting a 100% 5 year determination as we have remained compliant and solvent for 20 years and have been a asset to our community serving at risk youth on probation,with high risk behaviors, we need all funding for staffing and facilities to run a quality program.

Section VII. Certification (Review, sign, and date)

5 CCR 11963.3(b)(1)

I certify that:

1. The information provided is true and correct to the best of my ability and knowledge.
2. This charter school's nonclassroom-based instruction is conducted for and substantially dedicated to the instructional benefit of the school's students.
3. This charter school's governing board has adopted and implemented conflict of interest policies.
4. All of the charter school's transactions, contracts, and agreements are in the best interest of the school and reflect a reasonable market rate for all good, services, and considerations rendered for or supplied to the school.

Dr. Linda Scott

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

Charter Director

Title of Authorized Individual

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



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

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

As of FY 2019-20, the CDE is no longer requiring the following:

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

As such, please do not submit these documents to the CDE.