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

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

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

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

1. Charter School Name Granite Mountain Charter School
2. Charter School Authorizer Lucerne Valley
3. Charter School Number 2033 4. CDS Code 36750510139188
5. Street Address 8560 Aliento Rd
6. City Lucerne Valley 7. County San Bernardino 8. Zip Code 92356
9. Contact Name Brook MacMillan 10. Title Executive Director
11. Phone Number 909-906-3593 ext. 12. Email Brook@granitemountainschool.com
13. Grade Levels Served k-12 14. Date Charter Expires (MM/DD/YYYY) 6/30/2023
15. Funding Level Requested (Select one) 100% 85% 70%
16. Years Requested (Select one) 2 3 4 5
17. Funding Determination Period Requested FY 2023-24 to 2027-28
18. Charter School Deadline - Select one
 - Due Date: 12/1/22 To be heard at the March State Board of Education (SBE) meeting
 - Due Date: 2/1/23 To be heard at the May SBE meeting
 - Other Funding Determination (Specify in Section VI.3) Source Data FY

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

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

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

1. Revenues and Other Resources	5 CCR 11963.3(a)(5)(A) and (6)
a. Federal Revenues	1870273.22000000
(i) Enter amount of Public Charter Schools Grant Program included under Federal Revenues (Line A.1.a)	_____
b. State Revenues	39136003.22000000
c. Local Revenues	44396.16000000
d. Other Financing Sources	0.00000000
e. Total Revenues (Sum of lines A.1.a to A.1.d)	41050672.59999999

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	21708133.45000000
(ii) Classified	1966588.15000000
b. Books, Supplies, and Equipment	5153864.19000000
c. Services and Other Operating Costs	
(i) Contracts for Instructional Services	_____
(ii) Contracts for Instructional Support	_____
(iii) All Other Instruction Related Operating Costs	5993567.74000000
d. Total Instruction and Related Services	34822153.53000000
2. Operations and Facilities	5 CCR 11963.3(a)(5)(C) and (6)
a. Salaries and Benefits	
(i) Certificated	_____
(ii) Classified	_____
b. Books, Supplies, and Equipment	_____
c. Services and Other Operating Costs	_____

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

d. Facility Acquisition and Construction	151806.42000000
e. Total Operation and Facilities	151806.42000000
f. Allowable Facility Costs	5 CCR 11963.3(b)(7)
(i) Enter the total facility square footage occupied by the charter school	_____ sqft.
(ii) Enter the total Classroom-Based P-2 ADA reported in the prior FY. DO NOT INCLUDE NCB ADA	_____
(iii) Enter the total Student Hours attended by the NCB pupils at the school site in the prior FY	_____
(iv) Calculated Facilities Costs Lesser of line B.2.e or [(B.2.fii+(B.2.fiii/868)]*1000	0.00000000
Allowable (Lesser of line B.2.e or B.2.fiv)	0.00000000
3. Administration and All Other Activities	5 CCR 11963.3(a)(5)(D) and (6)
a. Salaries and Benefits	
(i) Certificated	1912694.36000000
(ii) Classified	991781.96000000
b. Books, Supplies, and Equipment	_____
c. Services and Other Operating Costs	
(i) Contracts for Other Administrative Services	579450.00000000
(ii) Supervisorial Oversight Fee	975248.79000000
(iii) All Other Administration and Other Activities, Services and Operating Costs	633895.46000000
d. Total Administration and Other Activities	5093070.57000000
4. Other Outgo and Other Financing Uses	5 CCR 11963.3(a)(5)(E) and (6)
a. Debt Service	144810.49000000
b. Transfers to local educational agencies	_____
c. All Other Transfers and Outgo	
Note - This must not be a negative value.	_____
d. Total Other Outgoing and Other Financing Uses	144810.49000000

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B. Total Expenditures and Other Uses, continued

5. Total Expenditures 40211841.01000001
(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) 838831.58999997

D. Fund Balance (Complete line D.a)

a. Enter Beginning Fund Balance (July 1) 5 CCR 11963.3(a)(5)(A) 1172762.00000000
b. Ending Fund Balance - June 30 (Line C plus Line D.a) 2011593.58999997

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	0.00000000	
b. Facilities Acquisition or Capitol Projects	0.00000000	
c. Reserves Required by Charter Authorizer	0.00000000	
d. Other Reserves (Explain in Section III.5)	0.00000000	
e. Unassigned/Unappropriated Fund Balance	0.05002492	2011594.00000000
f. Total (Sum of lines E.a to E.e)	0.05002492	2011594.00000000

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 21.5
b. If the charter school's PTR in line III.1.a exceeds 25:1, enter the name of the largest unified school district in the county or counties in which the charter school operates:

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

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

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

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2.a Provide information regarding entity and contract information below. Attach an extra sheet if necessary.				
Name of Entity	Amount	Purpose/Explanation	Are contract payments based on specific services rendered?	If no, are payments based on amount per ADA or some other percentage?
San Bernardino County Superintendent of Schools	4616990.09000	Employee retirement contributions	Yes	Yes
Global Teletherapy	1528673.51000	Special Education Services	Yes	No
Kaiser Foundation Health Plan Inc	1264846.99000	Employee health benefits	Yes	No
CHLIC- Chicago	1121241.99000	Employee health benefits	Yes	No
Lucerne Valley Unified School District	989104.000000	District Oversight Fees	Yes	Yes
Amazon Capital Services	978479.930000	Educational Materials and Supplies	No	No
Charter Tech Services	871757.160000	Back office technology support and equipment	Yes	No
McGraw Hill LLC Inc	620800.000000	Educational Materials and Supplies	No	
Charter School Management Corporation	617500.000000	Back office financial and business services	Yes	No
Harvest Small Business Finance	480722.530000	Loan Repayment	No	No
Rainbow Resource Center, Inc.	278257.590000	Educational Materials and Supplies	No	

3. List the charter school's CURRENT governing board pursuant to 5 CCR Section 11963.3(b)(4).				
Name and Title of Board Member	Board Member Type (Parent, teacher, etc)	How was this member selected?	Is the member affiliated in any way with any entity listed in Section III.2?	Board Member Term (From MM/YY to MM/YY)
Ryan Callahan, President	Parent	sole discretion c	No	06/22 to 06/24
Sabino Nino Lopez, Secretary	Parent	sole discretion c	No	06/22 to 06/24
Wendy Maldonado, Treasurer	Parent	sole discretion c	No	06/22 to 06/24
John Hannon III, Vice President	Parent	sole discretion c	No	06/22 to 10/22
Fritz Devera, Board Member	Parent	sole discretion c	No	06/22 to 08/22
Summer Yamout, Board Member	Parent	sole discretion c	No	10/22 to 10/24
Luke Kibler, President	Parent	sole discretion c	No	04/21 to 04/22
N/A				
N/A				
N/A				

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

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

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

B.4.b

B.4.c

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

Reserves in Line E.d

E.d

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

E.a

Percentage

E.b

Percentage

7. Enter the average daily attendance (ADA).

FY 2021-22 P-2 ADA (0.0) 3365.09

FY 2022-23 P-2 ADA (0.0) 3450.30

8. Enter the full-time equivalent (FTE) employees working at the charter school that possess a valid teaching certificate, permit, or other document equivalent to that which a teacher in other public schools would be required to hold issued by the Commission on Teacher Credentialing and who work in the charter school in a position required to provide direct instruction or direct instructional support to students, pursuant to 5 CCR Section 11963.3(b)(8).

FY 2021-22 FTE (0.0) 167

FY 2022-23 FTE (0.0) 175

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

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

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

Section V. Calculated Funding Determination Percentage

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

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

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

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

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

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

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

N/A

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

N/A

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.

N/A

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

5 CCR 11963.3(b)(1)

I certify that:

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

Brook MacMillan

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

Executive Director

Title of Authorized Individual

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



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

Submit completed and electronically signed forms via email to FundingDeterminations@cde.ca.gov.

The CDE no longer requires the following documents:

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

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

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Name of Entity	Amount	Purpose/Explanation	Are contract payments based on specific services rendered?	If no, are payments based on amount per ADA or some other percentage?
Savvas Learning Company LLC	631,767.32	Educational Materials and Supplies	No	No
Childhelp, Inc.	267,702.09	Special Education Services	Yes	
CM School Supply	245,428.26	Educational Materials and Supplies	Yes	
Colonial Life	196,215.85	Employee Health Benefits	Yes	
School Pathways, LLC	194,310.09	Student Information System	Yes	
PresenceLearning, Inc.	163,924.06	Educational Materials and Supplies	No	No
NJA Therapy Services, Inc.	148,065.01	Special Education Services	Yes	
Timberdoodle.com	137,169.63	Educational Materials and Supplies	No	No
UPS	127,557.36	Operational Shipping and Receiving	No	No
IXL Learning	126,995.00	Educational Materials and Supplies	No	No
BookShark LLC	115,932.63	Educational Materials and Supplies	No	No
Edgenuity Inc.	107,425.00	Educational Materials and Supplies	No	No
Bright Futures Academy, LLC	107,365.07	Educational Materials and Supplies	No	No
Renaissance	105,397.50	Educational Materials and Supplies	Yes	
Eaglecell Group LLC	104,302.53	Space Rental	Yes	
Imagine Learning LLC	98,425.00	Educational Materials and Supplies	No	No
Outschool, Inc	98,174.79	Educational Materials and Supplies	No	No
Oak Grove Institute	97,047.81	Legal Services	Yes	
Tucker Ellis LLP	94,620.33	Special Education Services	Yes	
Partners in Special Education, Inc.	92,221.25	Educational Materials and Supplies	Yes	
RingCentral Inc.	91,530.05	Operational Communication Services	Yes	
SHI International Corp	85,491.00	Technology Materials and Supplies	Yes	
Parnassus Preparatory Academy	84,877.86	Educational Consultant Services	No	No
Edmentum	70,790.64	Educational Materials and Supplies	No	No
Pacific Mobile Structures, Inc.	65,170.91	Building	Yes	
KiwiCo, Inc.	61,297.79	Educational Materials and Supplies	No	No
WM Music Lessons	60,465.00	Educational Consultant Services	Yes	
Basic CDA	58,042.49	Employee Health Benefits	Yes	
Edmentum	57,456.00	Educational Materials and Supplies	Yes	
Wrightwood Education Studio	55,954.49	Educational Consultant Services	Yes	
Braille Abilities, LLC	55,717.49	Educational Materials and Supplies	No	No
Moving Beyond the Page	54,749.59	Educational Materials and Supplies	No	No
OPS	54,243.00	Operational Procurement System	Yes	
Home School Coaches	54,198.26	Educational Consultant Services	Yes	
Inland Pacific Ballet Academy	53,374.00	Educational Consultant Services	Yes	