

SB 740 Funding Determination Form for Fiscal Year 2001-02
(Based on prior year data. See instructions for clarification.)

A. Charter Information

Charter School _____ Charter Number _____
Address _____
Contact Name/Title _____
Phone Number _____ E-mail _____
Percentage funding requested _____
Effective term of the charter _____

B. Funding Calculation

1. Public Revenues
 - 1a. Federal \$ _____
 - 1b. State _____
less: start-up, dissemination, implementation grants (_____)
 - 1c. Local: in-lieu property taxes _____
 - 1d. Total Public Revenues \$ _____
2. Expenditures
 - 2a. Salaries and Benefits, Certificated Employees \$ _____
3. Percentage Calculation (Line 2a divided by Line 1d) _____ %
4. Provide the number of full-time equivalent employees in the charter school who possess a valid certificate, permit or other document equivalent to that which a teacher in other public schools would be required to hold from the Commission on Teacher Credentialing. _____

C. Additional Required Information

1. Does this charter school have any non-revocable contracts for management services, yes or no?
2. If yes, provide a listing of each non-revocable contract and the annualized amounts thereof.
3. Provide a description of the manner in which the charter school's governing board members are selected.
4. Provide a copy of the charter school's 2000-01 independent annual audit.
5. Provide a listing of entities that received \$50,000 or more of the charter school's total expenditures, and the amount provided to each.
6. Provide the charter school's pupil-teacher ratio as calculated pursuant to California Code of Regulations, Title 5, Section 11704 and Education Code Section 51745.6.

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D. Certification

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 implements 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.

Signature of Authorized Individual _____

Title of Authorized Individual _____

Date _____

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E. Supplemental Financial Information

(Please refer to instructions to determine whether you must complete this form.)

A. Revenues and Other Financing Sources

1. Federal Revenue	\$ _____
2. State Revenue	\$ _____
3. Local Revenue	\$ _____
4. Other Financing Sources	\$ _____
5. Total Revenues and Other Sources (Lines A.1 through A.4)	\$ _____

B. Expenditures and Other Financing Uses

1. Instruction and Related Services	
1a. Salaries and Benefits:	
• Certificated	\$ _____
• Classified	\$ _____
1b. Books, Supplies, and Equipment	\$ _____
1c. Services and Other Operating Costs	\$ _____
1d. Subtotal (Lines B.1.a through B.1.c)	\$ _____
2. Operations and Facilities	
2a. Salaries and Benefits: Classified	\$ _____
2b. Books, Supplies, and Equipment	\$ _____
2c. Services and Other Operating Costs	\$ _____
2d. Facilities Acquisition and Construction	\$ _____
2e. Subtotal (Lines B.2.a through B.2.d)	\$ _____
2e(i). Amount of 2.a through 2.c for school sites: [\$ _____]	
2e(ii). Amount of 2.a through 2.c for admin. sites: [\$ _____]	
3. Administration and All Other Activities	
3a. Salaries and Benefits:	
• Certificated	\$ _____
• Classified	\$ _____
3b. Books, Supplies, and Equipment	\$ _____
3c. Services and Other Operating Costs	\$ _____
3d. Subtotal (Lines B.3.a through B.3.c)	\$ _____
3c(i). Supervisorial Oversight Fees included in 3.c: [\$ _____]	
4. Other Outgo and Other Financing Uses	\$ _____
5. Total Expenditures/Other Uses (Lines B.1.d, B.2.e, B.3.d, B.4)	\$ _____
6. Provide the number of full-time equivalent employees in the charter school who possess a valid certificate, permit or other document equivalent to that which a teacher in other public schools would be required to hold from the Commission on Teacher Credentialing, and whose position requires a credential.	_____