

California School Finance Authority

SB740 Webinar



May 16, 2018

10:00-11:00 a.m. PDT

- For technical issues, contact GoToWebinar (GoToMeeting) at 1-800-263-6317 or <http://support.citrixonline.com/gotomeeting/>
- Live captioning is available at www.streamtext.net/text.aspx?event=CDIAC

Charter School Facility Grant Program

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Agenda

- Program Overview
- Program Eligibility
- Grant Calculator
- Application Overview
- Invoice Updates
- Regulation Updates
- Upcoming Dates
- Contact Information

Program Overview

- The Charter School Facility Grant Program was established in 2002 to provide assistance with facilities rent and lease expenditures to charter schools.
- Effective July 1, 2013, CSFA began to oversee the program.
- CSFA has awarded **\$430,106,181** to date

Program Overview

- **\$137 million** anticipated for fiscal year 2017-18, based on current regulations and Education Code.
- 2018-19 Apportionments:
 - 1st – October 31 (subject to approval of Governor's Budget)
 - 2nd – March 1
 - True-up – August or 30 days after receiving info from applicant to calculate final award.

Program Eligibility

- Charter in place
- Meets low-income criteria of:
 - At least 55% students are eligible for prior year Free and Reduced Priced Meal (FRPM), or
 - Schoolsite is located in attendance area of an elementary school with at least 55% FRPM students
- Classroom-based instruction (ADA)
- School must remain in good standing throughout the term of the grant.

Program Eligibility

- Preference in Admissions

- Charter Schools using their Local Elementary FRPM to qualify for SB740 must demonstrate that preference in admissions is granted to the students attending the local elementary school or residing in the elementary boundaries.
- The Authority will accept evidence including: charter's admissions policy, a letter signed by a school administrator or approved by the charter's Authorizer demonstrating a preference in admissions to the local elementary school.

Maximum Grant Calculator

- “Lesser-of-two” calculation
 - 75% of annual facility costs **OR**
 - ADA x \$1,117 (2017-18)
 - ADA x \$1,147 (2018-19)

Program Calculator

SB740 2017-18 Lease Cost		\$246,000.00
Other Costs		\$150,000.00
Subtotal		\$396,000.00
75% of Annual Facility Costs:		\$297,000.00
Award per P-2 (ADA x \$1,117)	217.15	\$242,556.55
2017-18 Total Eligible Award		\$242,556.55
Initial Apportionment of 50% (Lease Only)		\$92,250.00
Second Apportionment of 75% (Lease Only)		\$46,125.00
Final Apportionment 100% (Lease & Other costs)		\$104,181.55

Application Overview

- The Authority requires all applicants to submit their application using the **Online Application**
- The Online Application is available on CSFA website and is due on **June 4, 2018 at 5:00 pm**
- Applications received after the final filing date will not be reviewed.
- If the Applicant experiences technical difficulties, they can email the Authority at SB740@treasurer.ca.gov

CSFA Website

Questions on Proration?

[Understanding Proration](#)

Quick Links

[Overview](#)

[Awardee Lists](#)

[Sign Up to Receive CSFA Information](#)

Connect With Us

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SB740 2018-19 Online Application

The Application submission period is now open and will close on **June 4, 2018 at 5:00 pm**. Late Applications will not be accepted.

- [Online Application](#)
- [Legal Status Questionnaire \(LSQ\) and Application Signature page](#)
- [SB740 Regulations](#)

SB740 2018-19 Webinar

May 16, 2018 10:00 am - CSFA shall host a webinar to discuss the Program overview and updates to both the online application and regulations.

- [Webinar Registration](#)

Resources

- [SB740 Frequently Asked Questions \(FAQ\)](#)
- [2017-18 Invoice Report](#)

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Application Updates

Eligibility Section

- Schools will need to identify if the school is in an existing District or County Office of Education facility.
 - Schools occupying these sites will be required to identify the ADA occupying eligible facilities
 - Do students migrate between eligible and ineligible sites?
 - Yes – Eligible ADA based on sq. ft. ratio
 - No – Applicant self-certifies ADA breakdown

Steps for Success

Scan ALL Documents for the Application Upload

Documents must be a text readable PDF file with the maximum file size 5000KB

Documents to Prepare:

- Current valid charter agreement
- Approved Authorizer Board Adoption of Charter
- Board Members

Steps for Success

Legal Status Questionnaire (LSQ) and Certificate of Compliance

- Sign and Scan documents with the required signatures
 - Signature of Principal, CEO, or Lead Administrator
 - Signature of President or Chair of Governing Board

Note: A scanned copy is acceptable; the Authority does not require a wet signature.

Steps for Success

Current Lease with agreement terms

- Scan each Lease separately (Save as “*Facility Street Address*”)
 - Ex: 123 School St.pdf

Note: One upload per facility site. Combine any corresponding amendment(s) and original lease as a single document (latest amendment first.)

Other Costs

All Other Costs must be submitted with the **Facility Invoice Expenditure Report** (Invoice wizard)

- Eligible costs (examples listed in SB740 FAQ Section 8):
 - Remodeling Buildings
 - Deferred Maintenance
 - Installation and Extending Service Systems
 - Built-In Equipment
 - Improving Sites
 - Maintaining/Repairing Common Areas

Note: Other Costs will only be included in the Awardee's Final True-Up Award

Invoice Template Updates and clarifications

- Invoice costs shall be reviewed for related parties
- Consumables such as janitorial supplies are ineligible
- Employee salary and benefits are ineligible
- Invoices for **Other Costs** are due to the Authority in **July** after the program year
- **17-18 Other Costs are due by July 16, 2018 at 5:00 pm**

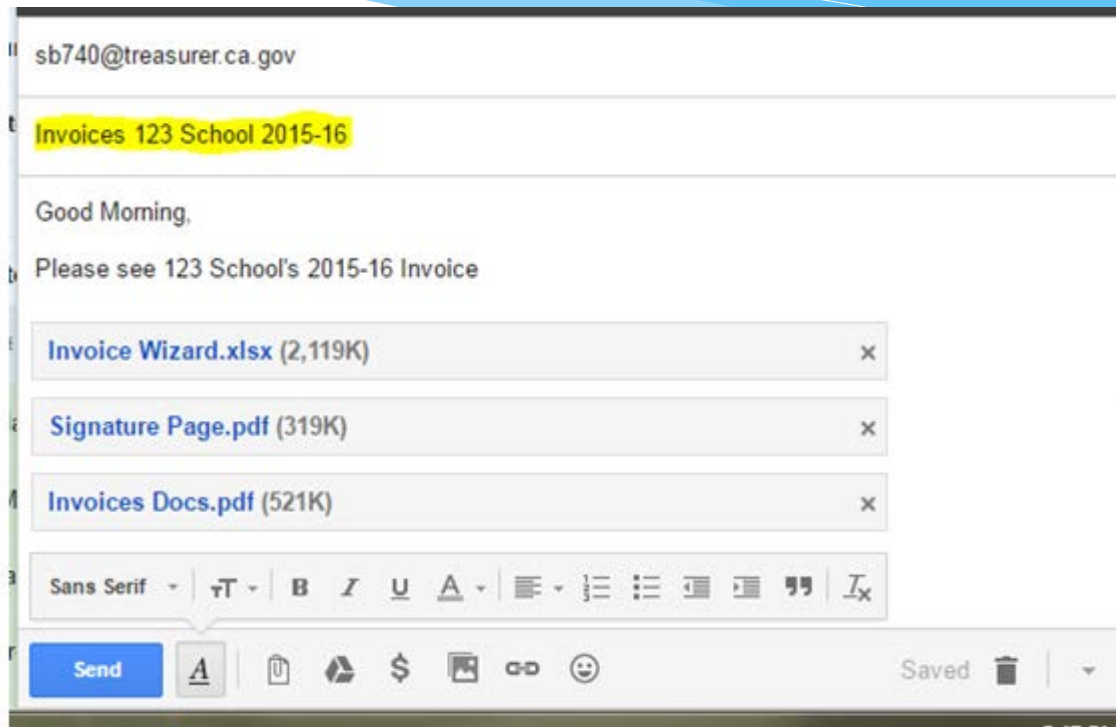
Invoice Instructions

- **Invoice must clearly state:**
 - Vendor
 - Project description
 - Location of project and date of service **(7/1/17-6/30/18)**

- **Copies of receipts and bank statements:**
 - Also provide brief description of the project and the location

- **Related Party (Conflict of Interest)**
 - Vendors will be vetted for Conflict of Interest

SB740 Invoice Email



- Subject Line shall include: “*Invoices School Name 2017-18*”
- Invoices are to be emailed to SB740@treasurer.ca.gov

Regulation Updates

Charter School Facility Grant Program (SB740 Program)

Notice of Eligible Facility Costs

(Education Code Section 47614.5 and California Code of Regulations, Title 4, Sections 10170.1-10170.15)

Review the below table. If the school has no corrections sign and return to the Authority,

SB740@treasurer.ca.gov.

Pursuant to SB740 Program Regulations Section 10170.10(b) the applicant may appeal staff's determination, by submitting a letter of appeal within 30 calendar days of this notice to SB740@treasurer.ca.gov.

School:	
CDS Code:	
Sites Seeking Reimbursement:	
Mailing Address	
2017-18 Eligible Facility Costs	
SB740 2017-18 Facility's Lease Costs	
Other Facility Costs	
Subtotal	

I/We hereby certify that to the best of my knowledge and belief, the eligible facility costs captured in the above table are true and correct.

Signature of Principal, CEO or Lead Administrator

Date

Print or Type Name

Governor's Budget Updates (May Revise)

Proposed funding increases approved by the Senate, still pending Assembly vote and Governor's approval

- 2017-18 One-time increase of \$21.1 million in funding due to the oversubscription.
 - \$112M → \$133M
- 2018-19 funding increase of \$25 million.
 - \$112M → \$137M

Upcoming Dates

SB 740 2018-19 Application Due Date

- June 4, 2018 at **5:00 pm**

SB 740 2017-18 True-Up Due Date

- July 16, 2018 at **5:00 pm**
- Submit Facility Invoice Expenditure Report (wizard) and Supporting Documents

Questions

Frequently Asked Questions are available at
<http://www.treasurer.ca.gov/csfa/csfgp/faq.pdf>

Schools can contact the Authority at SB740@treasurer.ca.gov

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