

CSRLF 2026-2027 Application Package Content Checklist

Information needed for the CSRLF application?	Yes	No
1. Approved budget for current fiscal year if applicant is in operation		
2. Three years of audited financial statements or years available if less If audited financials are aggregated with other schools, please break out applicant school's historic financial information		
3. Interim or audited 2025-2026 year-end financial data to include Statement of Position and Statement of Activities		
4. Five years of financial projections beginning with fiscal year 2027-28		
5. List of past, present and future funding from direct contributions		
6. A debt schedule for all existing and projected debt obligations listing: the lender, initial principal, current principal due, interest rate, repayment period, payment and payment frequency		
7. Approved Articles of Incorporation for the Charter School		
8. California Secretary of State confirmation incorporation status		
9. Completed Legal Status Questionnaire		
10. Current business plan and/or strategic plan for at least the next four academic years (Charter petition can be used if business/strategic plan is unavailable)		
11. Roster of school's board of directors and their terms		
12. Resumes of charter school key staff members (e.g. CEO, President, Operations Manager, CFO, Principal, etc.)		
13. Historical, current, and projected enrollment and ADA count for the current and next five academic years by grade level		
14. Description of targeted student population for enrollment		
15. Copy all material contracts such as management, support services, transportation, and any anticipated contracts involving use of space or equipment to be financed with RLF funds		
16. Charter Number and confirmation of charter approval Will evaluate application without, required post loan commitment		
17. CDS Code (will be required post loan commitment)		
18. Executed operational agreement, and as applicable, memorandum of understanding between the charter school and chartering authority		
19. For Disaster Affected Charter School, a description of and initial date of the related disaster, the period the disaster directly interrupted operations, and the summary of these effects in detail. The governor's disaster declaration must accompany this documentation		
20. Complete contact information for two people the CSRLF team can communicate with regarding the school's application		
Name of Applicant School:		