



Charter School Revolving Loan Fund: 2026-27 Funding Round

Program Information Webinar

March 11, 2026 | 10:00 a.m. – 11:00 a.m.

Presenters

- **Katrina Johantgen – Executive Director**
- **Will Jarrell – Deputy Director**
- **Jeffrey Taylor – Analyst II**
- **Steve Theuring – Analyst II**



Charter School Revolving Loan Fund: 2026-27 Funding Round



Opening Remarks by California State Treasurer Fiona Ma



Charter School Revolving Loan Fund: 2026-27 Funding Round



Housekeeping

- This webinar is being recorded;
- Audience cameras and microphones are disabled;
- Content shared during the webinar is for informational purposes only;
- Unanswered questions will be responded to via email following the presentation
 - Please include your contact information with your question in the chat
- Email your questions to CSRLF@treasurer.ca.gov



Agenda

1. Program Overview
2. Eligibility
3. Funding Round Updates
4. Application Overview
5. Application Submission
6. Review Process
7. Funding and Disbursement
8. FI\$CAL and 204 Form
9. Loan Repayment
10. Contact Information



Senate Bill 631 Revisions to CSRLF

- Senate Bill 631 (SB 631) was passed as collaboration between CSFA, the State Treasurer's office and the bill's author, Senator Laura Richardson (D-35)
- Updates the CSRLF Program to enhance access and flexibility of loans for startup and existing charter schools
 - Restructured priority factors
 - Expanded eligibility to existing charter schools
 - Increased lifetime borrowing limit to \$500,000
 - Interest rate updates
 - Enhanced repayment terms



CSRLF Eligibility

- Be a Charter School or a Chartering Authority with a completed application
- Have an approved charter petition or one submitted to the authorizer
- Not a conversion from an existing public school
- Have no material legal issues
- Has not previously received a program loan for more than \$500,000
- Be compliant with all CSFA programs participated in by the applicant or affiliate entity
- Be in Good Standing as determined by the Chartering Authority



CSRLF Eligibility (continued)

Good Standing – Compliance with charter agreement;

- Is in compliance with the terms of its charter;
- No pending or outstanding Notices of Violation as described in Education Code section 47607(g)
- No pending or outstanding Notices of Intent to Revoke as described in Education Code section 47607(h)
- The Authority will rely on information prepared by the Chartering Authority and the submission of a Good Standing Confirmation Form (CSFA Form 1119)



Application Access Overview

- The online application will be available on CSFA's website on beginning at **10:00 am on Monday, March 30, 2026**
<https://www.treasurer.ca.gov/csfa/csrlf/index.asp>
- Application deadline will be no earlier than **May 15, 2026**
- Funding determination will be made in June and/or July
- Only online applications will be accepted
- Please contact CSFA early if technical issues are encountered or support is needed applying
- Questions should be sent to CSRLF@treasurer.ca.gov
- Scan adjacent QR code for link to the CSRLF webpage



Application Checklist

Complete and return the application checklist to confirm all required information and documentation has been provided

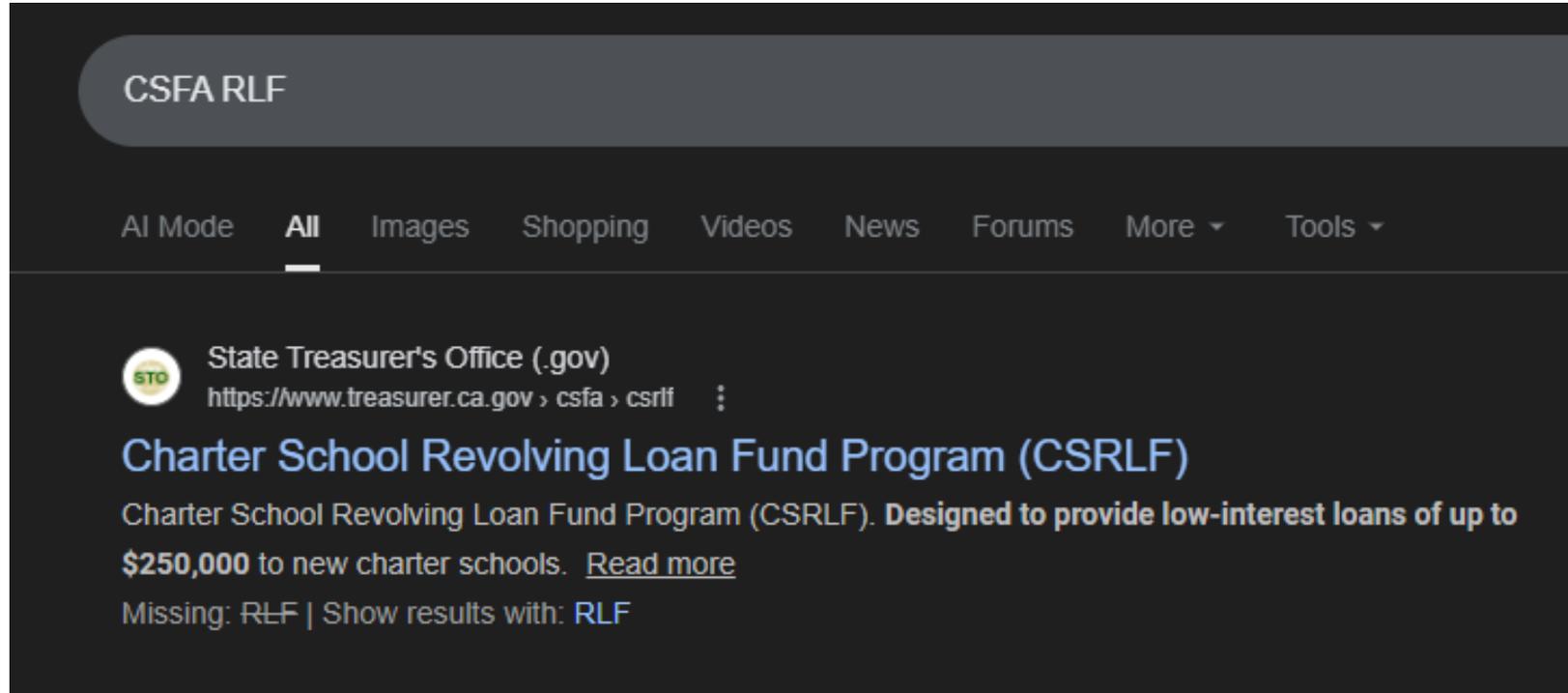


Application Package Content Checklist

Does the application package contain the following documents/items?	Yes	No
1. Adopted budget for current fiscal year if applicant is in operation		
2. Three years of audited financial statements or years available if less		
3. Five years of financial projections starting with fiscal year 2026-27		
4. List of past, present and future funding from direct contributions		
5. A debt schedule listing the following for all current and projected debts: the lender, initial principal, current principal due, interest rate, repayment period, payment and payment frequency		
6. Articles of Incorporation of the Charter School with California Secretary of State Letter confirming incorporation status		
7. Legal Status Questionnaire		
8. Most recent business <u>plan</u> and/or strategic plan for at least the next four academic years. (Charter petition can be used if business/strategic plan is unavailable)		
9. Listing of applicant school's board of directors and terms		
10. Resumes of charter school key staff members (e.g. CEO, President, Operations Manager, CFO, Principal, etc.)		
Does the application package contain the following documents/items?	Yes	No
11. Historical, current, and projected enrollment and attendance for the next five academic years by grade level		
12. Targeted student population and student year-to-year retention rates for all of operation of the charter school.		
13. Listing and copy of 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		
14. Charter Petition		



Application Overview

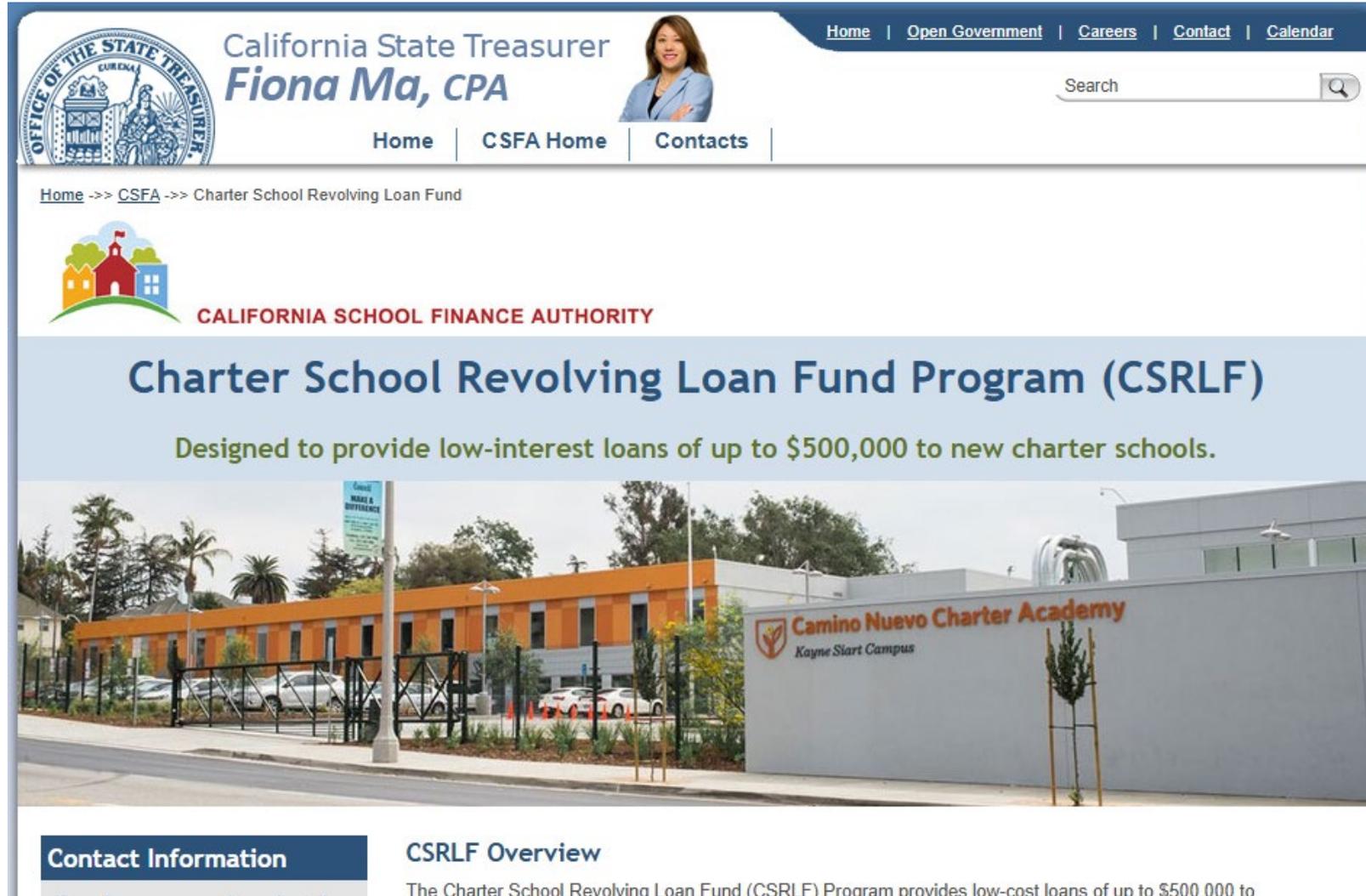


CSRLF Webpage
QR Code

<https://www.treasurer.ca.gov/csfa/csrlf/index.asp>



Accessing The Application



The screenshot displays the website for the California State Treasurer, Fiona Ma, CPA. The header includes the Office of the State Treasurer logo, the treasurer's name and title, and navigation links for Home, Open Government, Careers, Contact, and Calendar. A search bar is also present. Below the header, the breadcrumb trail reads: Home ->> CSFA ->> Charter School Revolving Loan Fund. The main content area features the California School Finance Authority logo and the title "Charter School Revolving Loan Fund Program (CSRLF)". A sub-headline states: "Designed to provide low-interest loans of up to \$500,000 to new charter schools." Below this is a photograph of the Camino Nuevo Charter Academy, Kayne Start Campus, showing a modern building with orange and grey accents and a sign that reads "Camino Nuevo Charter Academy Kayne Start Campus". At the bottom, there are two sections: "Contact Information" and "CSRLF Overview". The "CSRLF Overview" section begins with the text: "The Charter School Revolving Loan Fund (CSRLF) Program provides low-cost loans of up to \$500,000 to".



Accessing The Application

Contact Information

If you have any questions about the Charter School Revolving Loan Fund program, please contact [CSFA](#).

Quick Links

[Payee Data Record Form \(std204\)](#)

[Payee Data Record Supplement Form \(std205\)](#)

[Authorizing Statute](#)

[Sign Up to Receive CSFA Information](#)

Connect With Us



CSRLF Overview

The Charter School Revolving Loan Fund (CSRLF) Program provides low-cost loans of up to \$500,000 to charter schools, with priority given to schools opening in the current fiscal year. The Authority conducts extensive credit evaluations, makes funding recommendations, executes loan agreements, creates payment schedules, disburses funds, offsets loan payments, collects delinquent or defaulted loans, and develops program fund reconciliations and projections. This program, previously administered by the California Department of Education, was transferred to the Authority in 2013-14.

2026-27 Funding Round

The CSRLF Program 2026-27 Funding Round is projected to open on March 30, 2026, with approximately \$27 million available for lending. Interested applicants are encouraged to join the Authority's email listserv to receive important updates, key dates, and webinar information: [Sign up](#).

Below are links to the Program application and the CSRLF Program regulations, which were filed with the Secretary of State on **December 29, 2025**, and became effective on **January 1, 2026**.

Funding Round Webinar

CSFA is hosting a webinar covering all you need to know about the upcoming 2026-27 funding round on **March 11, 2026, at 10:00 a.m.** The webinar will cover program information including eligibility, regulation updates, the application process and required documentation.

If you are interested in this funding round, please [register here](#) for the webinar.

Below are links to the CSRLF Program application and program regulations, which were filed with the Secretary of State on **December 29, 2025**, and became effective on **January 1, 2026**.

- [Program Application](#)
- [CSRLF Regulations](#)



Accessing The Application



CSFA is hosting a webinar covering all you need to know a **11, 2026, at 10:00 a.m.** The webinar will cover program inf application process and required documentation.

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CSRLF Application

- [Program Application](#)
- [CSRLF Regulations](#)



Application Login Page



CALIFORNIA SCHOOL FINANCE AUTHORITY (CSFA)

[About](#)

[Register](#)

[Log in](#)

Please Login

Please Log In to submit your application. For added security, please enter your Email Address and Password, then click "Get Your Key". A key will be sent to the email address associated with your account. Make sure Email Address, Password, and Key are completed before clicking on "Log In".

Email Address:

Password:

Key:

[Get Your Key](#)

[Forgot Password?](#)

[Log In](#)

For new applicants, please register for an account so you will be able to save your application information and complete it later if necessary.

[Register here if you do not have an account.](#)

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Application – New User Registration

Please Login

Please Log In to submit your application. For added security, please enter your Email Address and the email address associated with your account. Make sure Email Address, Password, and

Email Address:

Password:

Key:

[Get Your Key](#)

[Forgot Password?](#)

[Log In](#)

For new applicants, please register for an account so you will be able to save your app

[Register here if you do not have an account.](#)



Application – New User Registration



CALIFORNIA SCHOOL FINANCE AUTHORITY (CSFA)

Please Create A New Account

Email Address:

jeffrey.taylor@treasurer.ca.gov

Password

.....

At least 7 characters and 1 special character

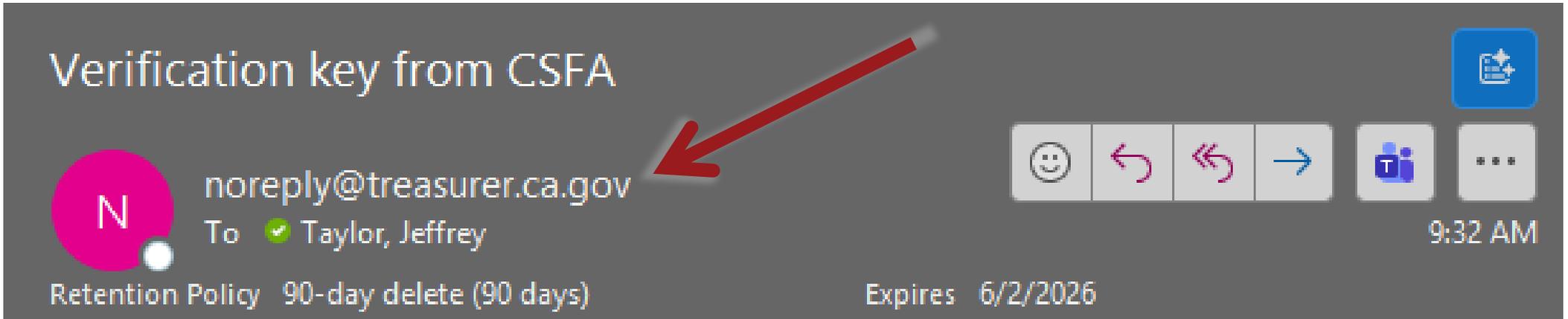
Confirm Password

.....

Register



Application – New User Registration



[You don't often get email from noreply@treasurer.ca.gov. Learn why this is important at <https://aka.ms/LearnAboutSenderIdentification>]

Please use the Key, along with your Email Address and Password to log in. The key below will expire in 10 minutes.

Your key is: 955227bf



Application – New User Registration



CALIFORNIA SCHOOL FINANCE AUTHORITY (CSFA)

[Home](#)

[Log off](#)

Please Verify Your Account

Please enter the verification code sent to your email to complete the registration. If after a few minutes, you did not receive the verification code please check your spam folder or click on Resend Code.

Email
Address:

jeffrey.taylor@treasurer.ca.gov

Verification
Code:

955227bf

[Verify Account](#)

[Resend Code](#)



Application – New User Registration

Please Log in to submit your application. For added security, please enter your Email Name "Get Your Key". A key will be sent to the email address associated with your account. Make Password, and Key are completed before clicking on "Log In".

Your account has been verified. You may now login.

Email Address:

jeffrey.taylor@treasurer.ca.gov

Password:

.....



Application – New User Registration

Your account has been verified. You may now login.



Email Address:

jeffrey.taylor@treasurer.ca.gov



Password:

.....

Key:



[Get Your Key](#)

[Forgot Password?](#)

Log In



Application – New User Registration

Please Login

Please Log In to submit your application. For added security, please enter your the email address associated with your account. Make sure Email Address, Pas

Please enter the key sent to your email to login. If after a few minutes, you did r
Your Key link again.

Email Address:

jeffrey.taylor@treasurer.ca.gov

Password:

.....

Key:

.....|

[Get Your Key](#)

[Forgot Password?](#)



Log In



Application – New User Registration



CALIFORNIA SCHOOL FINANCE AUTHORITY (CSFA)

Welcome to CSFA Online Application Homepage

Start a new application:

- 2026-2027 Charter School Facility Grant Program (SB740)
- 2025-2026 Charter School Facility Grant Program (SB740)
- Charter School Facilities Program (CSFP)
- State Charter School Facilities Incentive Grants Program (Incentive)
- Charter School Revolving Loan Fund Program (CSRLFP)
- Pooled TRANs Program for K-12 & Community College Districts (TRAN)
- Conduit Financing Program (Conduit)



Application Overview

Charter School Revolving Loan Fund Program

(Pursuant to California Education Code Sections 41365-41367 and
California Code of Regulations, Title 4, Sections 10170.16-10170.24)

CSFA Form 0606-01: Revised February 2026

Application Fee: \$500

WELCOME to CSFA's application for the Charter School Revolving Loan Fund Program (CSRLF). This program provides low interest loans of up to \$500,000 to support charter schools with operations and/or startup costs. CSRLF applicants may login and out as needed while completing the application. Before starting the application, please review the instructions below to help with your successful submission.

- Applicant may save their application by clicking "Save & Continue" at the end of each page.
- Applicant must submit an answer for each field.
- Uploaded documents must be formatted as PDF files and less than 25 MB each.
- Applicant must click the accuracy check box at the bottom of each page to submit its answers.
- For application guidance, the applicant may review Program Regulations & FAQ's listed on the [CSRLF website](#) or contact the CSFA at (916) 651-7710 or csrlf@treasurer.ca.gov.
- Applicant will NOT be able to re-enter the application once submitted.
- To be eligible for funding, each applicant must submit their application by the date posted on CSRLF website.

Please enter the applicant school's 14 digit CDS Code (no dashes or spaces) to submit a new 2026 - 2027 application or to search for an existing application in progress.

CDS Code (No dashes or spaces)

Continue

If the applicant school has not yet been assigned a CDS code please select "No CDS Code - Start New Application"

No CDS Code (For new schools only)

No CDS Code - Start New Application



Application Instructions

- Applicant may save their application by clicking "Save & Continue" at the end of each page
- Applicant must submit an answer for required fields
- Uploaded documents must be formatted as PDF files and less than 25 MB each
- Applicant must click the accuracy check box at the bottom of each page to submit its answers



Application Instructions Continued

- For application guidance review Program Regulations listed on the [CSRLF website](https://www.csrlf.ca.gov) or contact the CSFA at (916) 651-7710 or csrlf@treasurer.ca.gov
- Applicant may submit a single application per school
- To be eligible for funding, each applicant must submit their application by the date posted on CSRLF website



CSRLF Webpage



CSRLF Regulations



Application Overview

Charter School Revolving Loan Fund Program

(Pursuant to California Education Code Sections 41365-41367 and
California Code of Regulations, Title 4, Sections 10170.16-10170.24)
CSFA Form 0606-01: Revised February 2026

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CDS Code (No dashes or spaces)

Continue

If the applicant school has not yet been assigned a CDS code please select "No CDS Code - Start New Application"

No CDS Code (For new schools only)

No CDS Code - Start New Application



Application Overview Continued

Please enter the applicant school's 14 digit CDS Code (no dashes or spaces) to submit a new 2026 - 2027 application or to search for an existing application in progress.

CDS Code (No dashes or spaces) Existing Schools & Schools with a CDS Code

01100176001788



Continue

If the applicant school has not yet been assigned a CDS code please select "No CDS Code - Start New Application"

No CDS Code (For new schools only) For Schools Not Assigned a CDS Code

→ No CDS Code - Start New Application



Application Overview – With CDS Code



CALIFORNIA SCHOOL FINANCE AUTHORITY (CSFA)

[About](#) [Home](#) [Log off](#)

Cox Academy

Application ID: 0

Page 1 of 5

Charter School Revolving Loan Fund Program

Applicant Information

Loan Request Information

Loan Amount Requested (Maximum \$500,000 per Charter School)

Loan Repayment Period Requested (1 to 5 Years)

Charter School Information

Official Name of Charter School

Charter Number

County-District-School Code

Affiliated Organization (If not applicable, enter N/A)

Chartering Authority



Application Overview – With CDS Code

Charter School Information

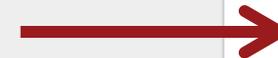
Official Name of Charter School

Cox Academy



Charter Number

0740



Affiliated Organization (If not applicable, enter N/A)

Chartering Authority

Alameda County Office of Education



Application Overview – Page One



CALIFORNIA SCHOOL FINANCE AUTHORITY (CSFA)

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Application ID: 0

Page 1 of 5

New Charter School Application

[For Existing Schools Please Submit an Existing School Application](#)

Charter School Revolving Loan Fund Program

Applicant Information

Loan Request Information

→ **Loan Amount Requested** (Maximum \$500,000 per Charter School)

500,000

Loan Repayment Period Requested (1 to 5 Years) ←

5 Years

Charter School Information

→ **Official Name of Charter School**

Awesome Academy of Excellence 2

→ **Charter Number**

8147

County-District-School Code

→ **Affiliated Organization** (If not applicable, enter N/A)

Awesomeness Academies

→ **Chartering Authority**

Bennettville Unified School District



Application Overview – Page One Cont.

Primary Contact Name

Jeffrey Taylor

Title

Chief of Applications

Phone Number

(916) 651-7714

Email Address

jeffrey.taylor@treasurer.ca.gov

Secondary Contact Name

Will Jarrell

Title

Deputy Director

Phone Number

(916) 651-7710

Email Address

william.jarrell@treasurer.ca.gov

Mailing Street Address

1882 Silver Ore Ave

City

Bennettville

State

CA

Zip Code

93541

Physical Street Address

44 Tioga Mine St

City

Bennettville

State

CA

Zip Code

93541

If school does not yet have a physical address, explain reason

A lease pending for Awesome Academy of Excellence 2 and is expected to be executed in late April '26

Date of Charter Approval

01/10/2025

Or Expected Date of Charter Approval

Date of Charter Term Commencement

07/01/2025

Date of Charter Term Expiration

06/30/2030

School's Opening Date

08/17/2026



Application Overview – Page One Cont.

Physical Street Address

City

State

Zip Code

If school does not yet have a physical address, explain reason

Date of Charter Approval

Or Expected Date of Charter Approval

Date of Charter Term Commencement

Date of Charter Term Expiration

School's Opening Date

Check if applicant information entered on this page is accurate.

Back

Save & Continue



Returning to an Open Application



Welcome to CSFA Online Application Portal

Select a program below to begin a new application

- 2026-2027 Charter School Facility Grant Program (SB740)
- 2025-2026 Charter School Facility Grant Program (SB740)
- Charter School Facilities Program (CSFP)
- State Charter School Facilities Incentive Grants Program (Incentives)
- Charter School Revolving Loan Fund Program (CSRLFP)
- Pooled TRANs Program for K-12 & Community College Districts (TRAN)
- Conduit Financing Program (Conduit)



Program	Fiscal Year	App ID	School/District Name	Status	Created Date	Submitted Date
CSRLFP	2026-2027	44	Awesome Academy of Excellence 2	Open	3/5/2026 8:56:29 AM	Click to continue



Application Overview – Page Two



CALIFORNIA SCHOOL FINANCE AUTHORITY (CSFA)

[About](#)

[Home](#)

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Awesome Academy of Excellence 2

Application ID: 44

Page 2 of 5

Charter School Revolving Loan Fund Program

Applicant Information Continued

Please select one:

Option A: Application is submitted by charter school that is incorporated

Option B: Application is submitted by a chartering authority on behalf of a charter school

Charter School Questions

Answer the following questions:

1. Is the school in operation?

Yes No

2. If the school is not currently in operation, has the school submitted their petition to a chartering authority?

Yes No N/A



Application Overview – Page Two

Please select one:

- **Option A:** Application is submitted by charter school that is incorporated

Corporation Name



Awesome Academy of Excellence 2, Inc.

Articles of Incorporation and non-profit verification of the Charter School as approved by the California Secretary of State.

Upload PDF File (25 MB max)



Choose File No file chosen



Application Overview – Page Two

Answer the following questions:

1. Is the school in operation?

Yes No ←

Answer the following questions:

1. Is the school in operation?

→ Yes No

→ Has the school's charter been renewed?

Yes No

→ If yes, when was the charter renewed?

MM/DD/YYYY



Application Overview – Page Two

2. If the school is not currently in operation, has the school submitted their petition to a chartering authority?

Yes No N/A

When was the petition submitted?

11/15/2024

Has the petition been approved?

Yes No ←

If no, when is approval expected?

→ MM/DD/YYYY



Application Overview – Page Two

5. If the school is operated by an affiliated organization, does the affiliate operate other schools that previously received an RLF loan?

→ Yes No N/A

If yes, please provide a list of school names, award dates, and award amounts.

→



Application Overview – Page Two

6. Please list all CSFA programs to which the school has been an applicant. (If not applicable, answer N/A)

N/A

→ Charter School Facility Grant Program (SB740)

State Charter School Facilities Incentive Grants Program
(Incentives)

Charter School Facilities Program (CSFP)

CSFA Approved Bonds/Credit Enhancement



Application Overview – Page Two

7. What type of school is the charter?

Classroom Based

Non-Classroom Based

Hybrid

Check if applicant information entered on this page is accurate.

Back

Save & Continue



Application Overview – Page Three



CALIFORNIA SCHOOL FINANCE AUTHORITY (CSFA)

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[Home](#)

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Awesome Academy of Excellence 2

Application ID: 44

→ Page 3 of 5

Charter School Revolving Loan Fund Program

→ Operational Documentation

Please upload the requested documentation.

The school's current charter petition including verification of approval by authorizer (or) a charter petition including documentation of submission to authorizer for approval.

Upload PDF File (25 MB max)

No file chosen

Schools in operation provide enrollment and attendance data for the current year and five additional academic years of enrollment and ADA projections with assumptions. A total of six years of data to be submitted. Include waitlist if available. Schools not in operation provide five years of enrollment and ADA projections with assumptions.

Upload PDF File (25 MB max)

No file chosen



Application Overview – Page Three

→ Operational Documentation

→ Please upload the requested documentation.

The school's current charter petition including verification of approval by authorizer (or) a charter petition including documentation of submission to authorizer for approval.

→ Upload PDF File (25 MB max)

→ No file chosen



Application Overview – Page Three

For schools seeking disaster recovery terms please provide evidence of the declared emergency and a statement detailing the loss and the effect on school operations.

Upload PDF File (25 MB max)

Choose File Test File - 12.2mb.pdf

→ Check if school's operational information uploaded is accurate.

→ ←



Application Overview – Page Four



CALIFORNIA SCHOOL FINANCE AUTHORITY (CSFA)

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Awesome Academy of Excellence 2

Application ID: 44

→ Page 4 of 5

Charter School Revolving Loan Fund Program

→ Financial Documentation

Please upload the requested documentation.

Audited financial statements for the last three years (or total duration of operations, if shorter), if none are available select N/A.

Upload PDF File (25 MB max)

Test File - 2.4mb.pdf

N/A

Provide six years of financial data, including for the current year and five years of projections with detailed assumptions. Schools not yet operating require only five years of projections and assumptions.

Upload PDF File (25 MB max)

Test File - 2.4mb.pdf



Application Overview – Page Four

Submit a detailed schedule of all outstanding debt, specifying the lender, interest rate, term, payment amount & frequency, initial and current balance. Select N/A if the school has no outstanding debt.

Upload PDF File (25 MB max)

No file chosen

N/A

 **Check if all requested financial documentation has been uploaded.**



Application Overview – Page Five



CALIFORNIA SCHOOL FINANCE AUTHORITY (CSFA)

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Awesome Academy of Excellence 2

Application ID: 44

→ Page 5 of 5

Charter School Revolving Loan Fund Program

→ Legal Status Questionnaire and Charter School Certification

Legal Status Questionnaire

Answer the following questions:

1. Disclose material information relating to any legal or regulatory proceeding or investigation in which the applicant/borrower/project sponsor is or has been a party and which might have a material impact on the financial viability of the project or the applicant/borrower/ project sponsor. Such disclosures should include any parent, subsidiary, or affiliate of the applicant/borrower/project sponsor that is involved in the management, operation, or development of the project.

N/A See Attached

2. Disclose any civil, criminal, or regulatory action in which the applicant/borrower/project sponsor, or any current board members (not including volunteer board members of non-profit entities), partners, limited liability corporation members, senior officers, or senior management personnel has been named a defendant in such action in the past ten years involving fraud or corruption, or matters involving health and safety where there are allegations of serious harm to employees, the public, or the environment.

N/A See Attached



Application Overview – Page Five

California School Finance Authority
Charter School Revolving Loan Fund Program Application
(Continued)

Option A Certification	
Incorporated charter school is applying for and guarantees repayment of loan: The undersigned hereby request(s) a loan from the Charter School Revolving Loan Fund in accordance with Education Code sections 41365-41367. I hereby certify to the best of my knowledge and belief, that the above information and supporting documents are true and correct and that any loan funds received as a result of this application will be used in accordance with Education Code Section 41365, all other applicable state and federal laws and regulations, general legal assurances, and instructions for the loan application. By signing this document the incorporated charter school that is requesting the loan is assuring the repayment of the loan in full, even in the event of closure of the charter school or the charter school's inability to make annual repayments.	
School Name	
Signature of Authorized Charter School Representative	
Printed Name	
Title	
Date	

Option B Certification	
Chartering authority is applying for and guarantees repayment of loan: The undersigned hereby request(s) a loan from the Charter School Revolving Loan Fund in accordance with Education Code sections 41365-41367. I hereby certify to the best of my knowledge and belief, that the above information and supporting documents are true and correct and that any loan funds received as a result of this application will be used in accordance with Education Code Section 41365, all other applicable state and federal laws and regulations, general legal assurances, and instructions for the loan application. By signing this document the chartering authority that is requesting the loan is assuring the repayment of the loan in full, even in the event of closure of the charter school or the chartering authority's inability to make annual repayments.	
School Name	
Signature of Authorized Chartering Authority Representative	
Printed Name	
Title	
Date	



Application Overview – Page Five

[Click here](#) to download signature form

Signature Page

Upload PDF File (25 MB max)

→ No file chosen

→ **Check if the Legal Status Questionnaire and Charter School Certification are complete.**

←

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Application Submission Confirmation



California School Finance Authority

Charter School Revolving Loan Fund Program Application

Thank you for submitting an application for the Charter School Revolving Loan Fund Program. Below is a summary of your submission.

Application ID: 44 Submitted: 3/5/2026 2:09 PM

Applicant Information

Option Chosen:	Option B: Application is submitted by a Chartering Authority on Behalf of a Charter School
Charter Authorizer Name:	Awesomeness Academies

Loan Request Information

Loan Amount Requested:	\$500,000.00
Loan Repayment Period Requested:	5 Years

Charter School Information

School Name:	Awesome Academy of Excellence 2
Charter Number:	8147
CDS Code:	
Affiliated Organization:	Awesomeness Academies
Chartering Authority:	Bennettville Unified School District



Application Submission Confirmation

Additional Information Required

Operational Documents	Completed
Financial Documents	Completed
Legal Status Questionnaire	Completed
Charter School Certificaton	Completed



Notes on Application Submission

- Financial Documentation
 - Current financials and enrollment
 - Project financials and enrollment for 5 years
- Assumptions are important
 - Base Grant by grade span
 - LCFF
 - COLA
 - Explanations of enrollment and ADA changes



Notes on Application Submission

- Listing and verification of other sources of funding (i.e., private contributions, fundraising, grants, etc.)
- A debt schedule describing all existing and planned debt obligations
- The debt schedule should include the following:
 - Initial balance
 - Current balance due
 - Payment amount and frequency
 - Interest rate
 - Date of maturity
 - Lender



Notes on Application Submission

- Describe the impact receipt of a CSRLF loan will have on the applicant charter school's operations and ability to obtain additional public or private financing
- Describe the intended use of loan proceeds, such as loan guarantees or types of credit enhancements



Projection Examples

REVENUES

State Revenue

Total LCFF Revenues (8010-8099)

Other State Revenues (8300-8599)

Federal Revenues (8100-8299)

Local Revenues (8600-8799)

Other Sources

Transfers In (8910-8929)

Other Financing Sources (8930-8999)

Contributions (8980-8999)

EXPENSES

Certificated Salaries (1000-1999)

Non-Certificated Salaries (2000-2999)

Employee Benefits (3000-3999)

Books and Supplies (4000-4999)

Services excl. of facilities & equipment leases (5000-5999)

Facilities Rent (5610)

Equipment Lease (5620)

Capital Outlay (6000-6500)

Other Outgo (7000-7299)

Indirect/Direct Support Costs (7300-7399)

Debt Service-Interest (7438)

Debt Service-Principal (7439)

Depreciation (6900)

Total Operating Expenses

Other Uses

Transfers Out (7600-7629)

Other Financing Uses (7630-7699)



Reference the California School Accounting Manual published by CDE for SACS budget codes



Projection Examples – SACS Codes

REVENUES

State Revenue

Total LCFF Revenues (8010-8099) ←

Other State Revenues (8300-8599)

Federal Revenues (8100-8299) ←

Local Revenues (8600-8799)

Other Sources

Transfers In (8910-8929)

Other Financing Sources (8930-8999)

Contributions (8980-8999)

From CDE Accounting Manual
On SACS Codes, Page 301-1

- Create a logical framework that can be used to determine where education funds come from and how they are used.
- Provide better information for use by administrators, parents, board members, legislators, and others interested in school finance.



Projection Examples – Enrollment

	→ FY2026 2025-26	FY2027 2026-27	FY2028 2027-28	FY2029 2028-29
ENROLLMENT	FY2026	FY2027	FY2028	FY2029
Pre-K	0	0	0	0
K	0	0	0	0
1st	0	0	0	0
2nd	0	0	0	0
3rd	0	0	0	0
4th	0	0	0	0
→ 5th	→ 111	115	115	121
6th	107	110	110	117
7th	104	105	105	109
8th	103	103	103	101
9th	0	0	0	0
10th	0	0	0	0
11th	0	0	0	0
12th	0	0	0	0
Total Enrollment	425	433	433	448



Application Submission

- Application deadline is **Friday, May 15th 2026** at **5:00 PM**
- No late applications will be accepted
- Paper applications are no longer available or accepted



Review and Initial Funding Process

1. Application is submitted
2. CSRLF team reviews application
3. CSRLF team send request for additional information and documentation to the applicant
4. Multiple rounds of questions may be necessary
5. CSRLF team completes application review
6. CSRLF team brings viable applicants to the CSFA board for review



Review and Initial Funding Process

7. Applicants are sent approval forms to complete
8. CSRLF team provides a loan agreement
9. Applicant's board approves resolution and loan agreement
10. Loan agreement is executed between CSFA and the applicant
11. Initial disbursement request is sent State Treasurer's Office accounting
12. STO accounting send disbursement request to State Controller



Funding

Single or multiple disbursements of loan proceeds may be made:

- For loans funded with multiple disbursements
 - 1st disbursement provides 40% of principal amount
 - 2nd and possible 3rd disbursement provides remaining principal
 - The size and funding of future disbursements is contingent upon verified attendance data



Stages, Process and Timing

Application to disbursement of loan proceeds

- Application Period
- Application Review
- Board Approval
- Resolution Adoption and Loan Agreement
- Submission to STO Accounting
- Processing by State Controller



Stages, Process and Timing

Application to disbursement of loan proceeds

- Application Period
 - March 30th Through May 15th
- Application Review
 - May Through August



Loan Repayment

Repayment begins the fiscal year following disbursement:

- Loan repayment schedule is provided by CSFA.
- Payments are intercepted from August through January.
- If multiple disbursements were made, repayment begins one year following final disbursement.



F\$SCal and STD 204 Form

- Business Name
- Enter applicant's entity name as it appears on the IRS's Employer Identification Number (EIN) Search: <https://apps.irs.gov/app/eos/>
- If the school's name is different from what is listed on the IRS site, the applicant **MUST** submit a new STD 204:
 - Example Business Name:
 - **ABC Charter, Inc. DBA XYZ Charter Academy**

Section 1 – Payee Information

NAME (This is required. Do not leave this line blank. Must match the payee's federal tax return)

ABC Charter, Inc

BUSINESS NAME, DBA NAME or DISREGARDED SINGLE MEMBER LLC NAME (If different from above)

DBA: XYZ Charter Academy

MAILING ADDRESS (number, street, apt. or suite no.) (See instructions on Page 2)

915 Capitol Mall

CITY, STATE, ZIP CODE

Sacramento, CA 95814

E-MAIL ADDRESS

CSRLF@treasurer.ca.gov



F\$SCal and STD 204 Form

- Name on IRS Site, STD Form 204, and Applicant Information **MUST be identical**
- **Delays in Payments will result from unresolved name issues**

Section 1 -
NAME (This is required. Do not leave this line blank. Must match the ABC Charter, Inc
BUSINESS NAME, DBA NAME or DISREGARDED SINGLE I
DBA: XYZ Charter Academy
MAILING ADDRESS (number, street, apt. or suite no.) (See instruc
915 Capitol Mall
CITY, STATE, ZIP CODE
Sacramento, CA 95814
Section
Check one (1) box only that matches the entity type of the
<input type="checkbox"/> SOLE PROPRIETOR / INDIVIDUAL
<input type="checkbox"/> SINGLE MEMBER LLC <i>Disregarded Entity owned by an individual</i>
<input type="checkbox"/> PARTNERSHIP
<input type="checkbox"/> ESTATE OR TRUST



The screenshot shows the IRS website interface. At the top is the IRS logo. Below it is a navigation bar with links for 'File', 'Pay', 'Refunds', 'Credits & Deductions', and 'Forms & Instructions'. A breadcrumb trail reads: 'Home / File / Charities and Nonprofits / Search for Charities / Search for Tax Exempt Orgar'. The main heading is 'Peace Valley Charter School Inc.' followed by 'EIN: 81-4365929 | Boise, Idaho, United States'. Under the heading 'Other Names', two names are listed: 'PEACE VALLEY CHARTER SCHOOL INC' and 'PEACE VALLEY CHARTER SCHOOL'.



Appendix: Reference Materials



1. Program Webpage, includes regulations:
<https://www.treasurer.ca.gov/csfa/csrlf/index.asp>

2. Payee Data Record (STD 204):
<https://www.documents.dgs.ca.gov/dgs/fmc/pdf/std204.pdf>



3. Join Our Listserv:
<https://app.e2ma.net/app2/audience/signup/2001989/1974896.545169008/>



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[CSFA Website](#)

[CSRLF Website](#)

Locations

300 S. Spring Street, Suite 8500
Los Angeles, CA 90013
213-620-4608

915 Capitol Mall, Suite 220-W
Sacramento, CA 95814
916-651-7710

Katrina Johantgen, Executive Director

Katrina.Johantgen@treasurer.ca.gov





CALIFORNIA
SCHOOL
FINANCE
AUTHORITY

Thank you for your participation!

Application will open March 30, 2026

<https://csfaonline.treasurer.ca.gov/>



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