

Instructions for

Resolution to Issue Funds to Charter School or School District

Page 1

- 1) Print legibly using block letters or type the form.
- 2) Fill in the charter school's name on each blank line.

EFT PAYMENTS:

Enter the information for the financial institution that will be used for electronic funds transfer (EFT) payments. *Strike through and write "void" across the paragraph requesting warrants.*

OR

WARRANTS:

Enter the charter school's name on the blank line in this paragraph. *Strike through and write "void" across the paragraphs requesting EFT.*

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- 1) In boxes 1-6:
 - Fill in each board member's name and office title. *(4-6 signatures required)*
 - Each board member is required to sign above his/her name.

Certification by President of the Board:

1. Enter the board meeting date for this board action.
2. The president of the charter school board should sign and date this resolution.

Please return this form electronically to: sfs_bcsu@lacoed.edu

**Authorization for Los Angeles County Office of Education
to Issue Funds for Charter School or School District**

**RESOLUTION ADOPTED BY UNANIMOUS WRITTEN CONSENT OF THE MEMBERS
OF THE BOARD OF _____**

Whereas, _____ has been authorized by the State of California as a charter school; and

Whereas, _____ is operated as, or operated by _____ a California nonprofit corporation; and

Whereas, _____ has requested and has been approved to be funded under the New Charter School Funding Model and to receive funding.

Therefore, Be It Resolved that the governing board of the

_____ authorizes the Los Angeles County Office of Education (LACOE) to issue funds in favor of the Charter School referred to herein, for all public funds received in the Los Angeles County Treasury for the Charter School. These funds will be distributed when LACOE receives public funds with documentation indicating our Charter School as the recipient. These public funds include, but are not limited to, charter school general-purpose entitlements and categorical block grants computed pursuant to Education Code Sections 47633 and 47634, other state and federal categorical aid, and lottery funds.

It is further resolved that, _____ has requested that all public funds received in the Los Angeles County Treasury be issued using the Electronic Funds Transfer (EFT) payment method to:

Financial Institution: _____

Address: _____

Routing Number: _____

Account Number: _____

Account Type: _____

or

It is further resolved that, _____ has requested that all public funds received in the Los Angeles County Treasury be issued via warrants.

Authorization (Each member sign and date below)

<p>1. _____</p> <p>Signature</p> <p>_____</p> <p>Name</p> <p>_____</p> <p>Office</p> <p>_____</p> <p>Date</p>	<p>2. _____</p> <p>Signature</p> <p>_____</p> <p>Name</p> <p>_____</p> <p>Office</p> <p>_____</p> <p>Date</p>
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<p>3. _____</p> <p>Signature</p> <p>_____</p> <p>Name</p> <p>_____</p> <p>Office</p> <p>_____</p> <p>Date</p>	<p>4. _____</p> <p>Signature</p> <p>_____</p> <p>Name</p> <p>_____</p> <p>Office</p> <p>_____</p> <p>Date</p>
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<p>5. _____</p> <p>Signature</p> <p>_____</p> <p>Name</p> <p>_____</p> <p>Office</p> <p>_____</p> <p>Date</p>	<p>6. _____</p> <p>Signature</p> <p>_____</p> <p>Name</p> <p>_____</p> <p>Office</p> <p>_____</p> <p>Date</p>
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Certification by President of the board

I certify that the governing board of _____
took action at a board meeting on (date) _____ to authorize the
Los Angeles County Office of Education (LACOE) to distribute funds to the Charter School, for all
public funds received in the Los Angeles County Treasury for the Charter School, according to the
terms set forth in the authorization above and in the Charter School Funds Distribution form.

I also certify that the voided check attached to this board resolution is a true payment
instrument for the school's account at the institution listed above.

Signature: _____

Name: _____

Office: _____

Date: _____