



# Charter School Fiscal Management

*A six hour workshop for charter school and oversight  
agency staff and administrators*

*Presented by*

**The Fiscal Crisis and  
Management Assistance  
Team (FCMAT)**

*In collaboration with*

**The California Department  
of Education (CDE)**

## **Two Convenient Sessions**

Thursday, April 30, 2009

9 a.m. - 4 p.m.

Contra Costa County Office of  
Education

Tuesday, May 5, 2009

9 a.m. - 4 p.m.

San Bernardino County Office of  
Education

**Registration Fee: \$50**

*Includes workshop, materials,  
and lunch.*

*Seating is limited to 90  
participants per workshop.*

## **Topics will include:**

- **Accounting Information**
- **Education Code Requirements**
- **Gift of Public Funds**
- **Internal Controls**
- **Explanations of Funding Sources**
- **Good Business Practices**
- **Effective financial management through budgets,  
cash flow projections, and multiyear projections**
- **Financial Reporting Requirements and Time Lines**
- **Sources of Information**

**and more**

*Please mark your calendar and plan to attend this very  
informative workshop.*

Additional information and registration materials will be provided shortly. If you are interested in attending, please send an email to **charterworkshop@fcmat.org** to reserve your space and receive additional information.