

2017-18 Charter SELPA State Distribution Cash Flow Projections
June 2018 P-2

		a	b	c	d	e	f	g	h	i	j	k	l
	CMO/Organization	LEA Charter	Year in SELPA	Advance	July 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Jan 18	Total Distributed July-Jan	
				Schedule:	5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%		
1	Ace	ACE Charter High	12-13	131,837	6,592	6,592	11,865	11,865	11,865	11,865	11,865	72,509	
2	Ace	ACE Empower Academy	11-12	165,398	8,270	8,270	14,886	14,886	14,886	14,886	14,886	90,970	
3	Ace	ACE Franklin McKinley	14-15	128,647	6,432	6,432	11,578	11,578	11,578	11,578	11,578	70,754	
4	Ace	ACE Inspire Academy	15-16	88,176	4,409	4,409	7,936	7,936	7,936	7,936	7,936	48,498	
5	Albert Einstein	Albert Einstein Academy Charter Middle	10-11	288,119	14,406	14,406	25,931	25,931	25,931	25,931	25,931	158,467	
6	Albert Einstein	Einstein Academy	10-11	375,564	18,778	18,778	33,801	33,801	33,801	33,801	33,801	206,561	
7	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	12-13	186,118	9,306	9,306	16,751	16,751	16,751	16,751	16,751	102,367	
8	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	15-16	133,007	6,650	6,650	11,971	11,971	11,971	11,971	11,971	73,155	
9	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	14-15	203,481	10,174	10,174	18,313	18,313	18,313	18,313	18,313	111,913	
10	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	17-18	-	-	-	-	-	-	-	-	-	
11	Alta Public Schools	Prepa Tec Los Angeles High School	16-17	51,133	2,557	2,557	4,602	4,602	4,602	4,602	4,602	28,124	
12	Altus Institute	Audeo Charter	08-09	298,691	14,935	14,935	26,882	26,882	26,882	26,882	26,882	164,280	
13	Altus Institute	Audeo II	16-17	129,144	6,457	6,457	11,623	11,623	11,623	11,623	11,623	71,029	
14	Altus Institute	Charter School of San Diego	08-09	958,233	47,912	47,912	86,241	86,241	86,241	86,241	86,241	527,029	
15	Altus Institute	Grossmont Secondary School	17-18	-	-	-	-	-	-	-	-	-	
16	Altus Institute	Laurel Preparatory Academy	13-14	80,017	4,001	4,001	7,202	7,202	7,202	7,202	7,202	44,012	
17	Altus Institute	Mirus Secondary	09-10	143,249	7,162	7,162	12,892	12,892	12,892	12,892	12,892	78,784	
18	Altus Institute	Sweetwater Secondary School	17-18	-	-	-	-	-	-	-	-	-	
19	Amethod Public Schools	Downtown Charter Academy	15-16	107,427	5,371	5,371	9,668	9,668	9,668	9,668	9,668	59,082	
20	Amethod Public Schools	John Henry High	16-17	91,983	4,599	4,599	8,278	8,278	8,278	8,278	8,278	50,588	
21	Amethod Public Schools	Oakland Charter Academy	15-16	94,362	4,718	4,718	8,493	8,493	8,493	8,493	8,493	51,901	
22	Amethod Public Schools	Oakland Charter High School	15-16	207,176	10,359	10,359	18,646	18,646	18,646	18,646	18,646	113,948	
23	Amethod Public Schools	Richmond Charter Academy	15-16	116,662	5,833	5,833	10,500	10,500	10,500	10,500	10,500	64,166	
24	Amethod Public Schools	Richmond Charter Academy Benito Juarez	15-16	216,723	10,836	10,836	19,505	19,505	19,505	19,505	19,505	119,197	
25	Aspire	Aspire Alexander Twilight College Preparatory Academy	09-10	182,379	9,119	9,119	16,414	16,414	16,414	16,414	16,414	100,308	
26	Aspire	Aspire Alexander Twilight Secondary Academy	10-11	193,953	9,698	9,698	17,456	17,456	17,456	17,456	17,456	106,676	
27	Aspire	Aspire Antonio Maria Lugo Academy	10-11	188,650	9,433	9,433	16,979	16,979	16,979	16,979	16,979	103,761	
28	Aspire	Aspire APEX Academy	10-11	140,453	7,023	7,023	12,641	12,641	12,641	12,641	12,641	77,251	
29	Aspire	Aspire Benjamin Holt College Preparatory Academy	10-11	182,054	9,103	9,103	16,385	16,385	16,385	16,385	16,385	100,131	
30	Aspire	Aspire Benjamin Holt Middle School	16-17	211,651	10,583	10,583	19,049	19,049	19,049	19,049	19,049	116,411	
31	Aspire	Aspire Berkley Maynard Academy	08-09	242,714	12,136	12,136	21,844	21,844	21,844	21,844	21,844	133,492	
32	Aspire	Aspire Capitol Heights Academy	10-11	139,230	6,962	6,962	12,531	12,531	12,531	12,531	12,531	76,579	
33	Aspire	Aspire College Academy	13-14	134,714	6,736	6,736	12,124	12,124	12,124	12,124	12,124	74,092	
34	Aspire	Aspire East Palo Alto Charter	10-11	358,487	17,924	17,924	32,264	32,264	32,264	32,264	32,264	197,168	
35	Aspire	Aspire Eres Academy	09-10	101,461	5,073	5,073	9,131	9,131	9,131	9,131	9,131	55,801	
36	Aspire	Aspire Golden State College Preparatory Academy	08-09	263,218	13,161	13,161	23,690	23,690	23,690	23,690	23,690	144,772	
37	Aspire	Aspire Junior Collegiate Academy	07-08	154,790	7,740	7,740	13,931	13,931	13,931	13,931	13,931	85,135	
38	Aspire	Aspire Langston Hughes Academy	10-11	336,282	16,814	16,814	30,265	30,265	30,265	30,265	30,265	184,953	
39	Aspire	Aspire Lionel Wilson College Preparatory Academy	10-11	238,683	11,934	11,934	21,481	21,481	21,481	21,481	21,481	131,273	
40	Aspire	Aspire Monarch Academy	10-11	189,908	9,495	9,495	17,092	17,092	17,092	17,092	17,092	104,450	
41	Aspire	Aspire Olin University Preparatory Academy	10-11	298,721	14,936	14,936	26,885	26,885	26,885	26,885	26,885	164,297	
42	Aspire	Aspire Port City Academy	07-08	189,005	9,450	9,450	17,010	17,010	17,010	17,010	17,010	103,950	
43	Aspire	Aspire Richmond California College Preparatory Academy	15-16	164,164	8,208	8,208	14,775	14,775	14,775	14,775	14,775	90,291	
44	Aspire	Aspire Richmond Technology Academy	15-16	134,084	6,704	6,704	12,068	12,068	12,068	12,068	12,068	73,748	
45	Aspire	Aspire River Oaks Academy	10-11	196,298	9,815	9,815	17,667	17,667	17,667	17,667	17,667	107,965	
46	Aspire	Aspire Rosa Parks Academy	10-11	172,235	8,612	8,612	15,501	15,501	15,501	15,501	15,501	94,729	
47	Aspire	Aspire Summit Charter Academy	06-07	189,346	9,467	9,467	17,041	17,041	17,041	17,041	17,041	104,139	
48	Aspire	Aspire Titan Academy	09-10	155,387	7,769	7,769	13,985	13,985	13,985	13,985	13,985	85,463	
49	Aspire	Aspire Triumph Technology Academy	14-15	129,573	6,479	6,479	11,662	11,662	11,662	11,662	11,662	71,268	
50	Aspire	Aspire University Charter	06-07	125,045	6,252	6,252	11,254	11,254	11,254	11,254	11,254	68,774	
51	Aspire	Aspire Vanguard College Preparatory Academy	09-10	181,916	9,096	9,096	16,372	16,372	16,372	16,372	16,372	100,052	
52	Aspire	Aspire Vincent Shalvey Academy	10-11	183,327	9,166	9,166	16,499	16,499	16,499	16,499	16,499	100,827	
53	Caliber Beta Academy	Caliber: Beta Academy	14-15	345,334	17,267	17,267	31,080	31,080	31,080	31,080	31,080	189,934	
54	Caliber Beta Academy	Caliber: ChangeMakers Academy	16-17	136,026	6,801	6,801	12,242	12,242	12,242	12,242	12,242	74,812	
55	CAVA	California Virtual Academy @ Fresno	12-13	187,012	9,351	9,351	16,831	16,831	16,831	16,831	16,831	102,857	
56	CAVA	California Virtual Academy @ Kings	11-12	183,472	9,174	9,174	16,512	16,512	16,512	16,512	16,512	100,908	

2017-18 Charter SELPA State Distribution Cash Flow Projections
June 2018 P-2

	a	b	m	n	o	p	q	r	s	t
	CMO/Organization	LEA Charter	Est Feb Certification (P-1)	Total Distributed July-Jan	Balance	Feb 18	Mar 18	April 18	May 18	Total Dist Jul to May
						20.00%	20.00%	20.00%	20.00%	
1	Ace	ACE Charter High	148,512	72,509	76,003	15,211	15,211	15,211	15,201	133,343
2	Ace	ACE Empower Academy	156,153	90,970	65,183	13,049	13,049	13,049	13,037	143,154
3	Ace	ACE Franklin McKinley	143,600	70,754	72,846	14,578	14,578	14,578	14,569	129,057
4	Ace	ACE Inspire Academy	118,879	48,498	70,381	14,082	14,082	14,082	14,076	104,820
5	Albert Einstein	Albert Einstein Academy Charter Middle	285,360	158,467	126,893	25,399	25,399	25,399	25,379	260,043
6	Albert Einstein	Einstein Academy	380,328	206,561	173,767	34,781	34,781	34,781	34,753	345,657
7	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	168,802	102,367	66,435	13,301	13,301	13,301	13,287	155,557
8	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	181,330	73,155	108,175	21,645	21,645	21,645	21,635	159,725
9	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	156,369	111,913	44,456	8,906	8,906	8,906	8,891	147,522
10	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	241,916	-	241,916	48,399	48,399	48,399	48,383	193,580
11	Alta Public Schools	Prepa Tec Los Angeles High School	100,578	28,124	72,454	14,496	14,496	14,496	14,491	86,103
12	Altus Institute	Audeo Charter	224,093	164,280	59,813	11,977	11,977	11,977	11,963	212,174
13	Altus Institute	Audeo II	190,237	71,029	119,208	23,852	23,852	23,852	23,842	166,427
14	Altus Institute	Charter School of San Diego	728,942	527,029	201,913	40,448	40,448	40,448	40,383	688,756
15	Altus Institute	Grossmont Secondary School	119,422	-	119,422	23,884	23,884	23,884	23,884	95,536
16	Altus Institute	Laurel Preparatory Academy	72,733	44,012	28,721	5,749	5,749	5,749	5,744	67,003
17	Altus Institute	Mirus Secondary	121,209	78,784	42,425	8,493	8,493	8,493	8,485	112,748
18	Altus Institute	Sweetwater Secondary School	102,783	-	102,783	20,557	20,557	20,557	20,557	82,228
19	Amethod Public Schools	Downtown Charter Academy	132,565	59,082	73,483	14,704	14,704	14,704	14,697	117,891
20	Amethod Public Schools	John Henry High	132,140	50,588	81,552	16,317	16,317	16,317	16,310	115,849
21	Amethod Public Schools	Oakland Charter Academy	109,594	51,901	57,693	11,546	11,546	11,546	11,539	98,078
22	Amethod Public Schools	Oakland Charter High School	222,516	113,948	108,568	21,729	21,729	21,729	21,714	200,849
23	Amethod Public Schools	Richmond Charter Academy	113,428	64,166	49,262	9,861	9,861	9,861	9,852	103,601
24	Amethod Public Schools	Richmond Charter Academy Benito Juarez	224,416	119,197	105,219	21,059	21,059	21,059	21,044	203,418
25	Aspire	Aspire Alexander Twilight College Preparatory Academy	198,806	100,308	98,498	19,713	19,713	19,713	19,700	179,147
26	Aspire	Aspire Alexander Twilight Secondary Academy	198,145	106,676	91,469	18,308	18,308	18,308	18,294	179,894
27	Aspire	Aspire Antonio Maria Lugo Academy	188,887	103,671	85,126	17,039	17,039	17,039	17,025	171,903
28	Aspire	Aspire APEX Academy	151,021	77,251	73,770	14,764	14,764	14,764	14,754	136,297
29	Aspire	Aspire Benjamin Holt College Preparatory Academy	197,463	100,131	97,332	19,480	19,480	19,480	19,466	178,037
30	Aspire	Aspire Benjamin Holt Middle School	242,786	116,411	126,375	25,290	25,290	25,290	25,275	217,556
31	Aspire	Aspire Berkley Maynard Academy	260,892	133,492	127,400	25,498	25,498	25,498	25,480	235,466
32	Aspire	Aspire Capitol Heights Academy	126,819	76,579	50,240	10,058	10,058	10,058	10,048	116,801
33	Aspire	Aspire College Academy	128,557	74,092	54,465	10,903	10,903	10,903	10,893	117,694
34	Aspire	Aspire East Palo Alto Charter	341,934	197,168	144,766	28,980	28,980	28,980	28,953	313,061
35	Aspire	Aspire Eres Academy	103,310	55,801	47,509	9,509	9,509	9,509	9,502	93,830
36	Aspire	Aspire Golden State College Preparatory Academy	285,088	144,772	140,316	28,083	28,083	28,083	28,063	257,084
37	Aspire	Aspire Junior Collegiate Academy	158,371	85,135	73,236	14,658	14,658	14,658	14,647	143,756
38	Aspire	Aspire Langston Hughes Academy	356,422	184,953	171,469	34,318	34,318	34,318	34,294	322,201
39	Aspire	Aspire Lionel Wilson College Preparatory Academy	238,659	131,273	107,386	21,495	21,495	21,495	21,477	217,235
40	Aspire	Aspire Monarch Academy	191,449	104,450	86,999	17,413	17,413	17,413	17,400	174,089
41	Aspire	Aspire Ollin University Preparatory Academy	283,976	164,297	119,679	23,958	23,958	23,958	23,936	260,107
42	Aspire	Aspire Port City Academy	189,371	103,950	85,421	17,098	17,098	17,098	17,084	172,328
43	Aspire	Aspire Richmond California College Preparatory Academy	245,933	90,291	155,642	31,140	31,140	31,140	31,128	214,839
44	Aspire	Aspire Richmond Technology Academy	160,484	73,748	86,736	17,357	17,357	17,357	17,347	143,166
45	Aspire	Aspire River Oaks Academy	201,517	107,965	93,552	18,725	18,725	18,725	18,710	182,850
46	Aspire	Aspire Rosa Parks Academy	182,388	94,729	87,659	17,544	17,544	17,544	17,532	164,893
47	Aspire	Aspire Summit Charter Academy	199,881	104,139	95,742	19,162	19,162	19,162	19,148	180,773
48	Aspire	Aspire Titan Academy	156,980	85,463	71,517	14,315	14,315	14,315	14,303	142,711
49	Aspire	Aspire Triumph Technology Academy	133,039	71,268	61,771	12,364	12,364	12,364	12,354	120,714
50	Aspire	Aspire University Charter	118,595	68,774	49,821	9,973	9,973	9,973	9,964	108,657
51	Aspire	Aspire Vanguard College Preparatory Academy	164,148	100,052	64,096	12,833	12,833	12,833	12,819	151,370
52	Aspire	Aspire Vincent Shalvey Academy	196,100	100,827	95,273	19,068	19,068	19,068	19,055	177,086
53	Caliber Beta Academy	Caliber: Beta Academy	362,534	189,934	172,600	34,546	34,546	34,546	34,520	328,092
54	Caliber Beta Academy	Caliber: ChangeMakers Academy	227,557	74,812	152,745	30,559	30,559	30,559	30,549	197,038
55	CAVA	California Virtual Academy @ Fresno	233,878	102,857	131,021	26,218	26,218	26,218	26,204	207,715
56	CAVA	California Virtual Academy @ Kings	160,724	100,908	59,816	11,978	11,978	11,978	11,963	148,805

**2017-18 Charter SELPA State Distribution Cash Flow Projections
June 2018 P-2**

		a	b	u	v	w	x	y	z
CMO/Organization	LEA Charter	Est June Certification (P-2)	Total Distributed July-May	Balance	June 18	July 18	July 18		
					20.00%	Accrual	Pymt Due SELPA		
1 Ace	ACE Charter High	146,584	133,343	13,241	13,241	-	-		
2 Ace	ACE Empower Academy	153,301	143,154	10,147	10,147	-	-		
3 Ace	ACE Franklin McKinley	141,763	129,057	12,706	12,706	-	-		
4 Ace	ACE Inspire Academy	117,394	104,820	12,574	12,574	-	-		
5 Albert Einstein	Albert Einstein Academy Charter Middle	283,910	260,043	23,867	23,867	-	-		
6 Albert Einstein	Einstein Academy	377,944	345,657	32,287	32,287	-	-		
7 Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	166,633	155,557	11,076	11,076	-	-		
8 Alpha Public Schools, Inc	Alpha Cindy Avitia High School	177,299	159,725	17,574	17,574	-	-		
9 Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	152,155	147,522	4,633	4,633	-	-		
10 Alpha Public Schools, Inc	Cornerstone Academy Preparatory	240,441	193,580	46,861	46,861	-	-		
11 Alta Public Schools	Prepa Tec Los Angeles High School	100,228	86,103	14,125	14,125	-	-		
12 Altus Institute	Audeo Charter	242,682	212,174	30,508	30,508	-	-		
13 Altus Institute	Audeo II	192,023	166,427	25,596	25,596	-	-		
14 Altus Institute	Charter School of San Diego	763,078	688,756	74,322	74,322	-	-		
15 Altus Institute	Grossmont Secondary School	124,732	95,536	29,196	29,196	-	-		
16 Altus Institute	Laurel Preparatory Academy	73,953	67,003	6,950	6,950	-	-		
17 Altus Institute	Mirus Secondary	115,520	112,748	2,772	2,772	-	-		
18 Altus Institute	Sweetwater Secondary School	105,300	82,228	23,072	23,072	-	-		
19 Amethod Public Schools	Downtown Charter Academy	131,360	117,891	13,469	13,469	-	-		
20 Amethod Public Schools	John Henry High	129,525	115,849	13,676	13,676	-	-		
21 Amethod Public Schools	Oakland Charter Academy	107,522	98,078	9,444	9,444	-	-		
22 Amethod Public Schools	Oakland Charter High School	220,976	200,849	20,127	20,127	-	-		
23 Amethod Public Schools	Richmond Charter Academy	111,810	103,601	8,209	8,209	-	-		
24 Amethod Public Schools	Richmond Charter Academy Benito Juarez	220,799	203,418	17,381	17,381	-	-		
25 Aspire	Aspire Alexander Twilight College Preparatory Academy	199,676	179,147	20,529	20,529	-	-		
26 Aspire	Aspire Alexander Twilight Secondary Academy	196,295	179,894	16,401	16,401	-	-		
27 Aspire	Aspire Antonio Maria Lugo Academy	187,955	171,903	16,052	16,052	-	-		
28 Aspire	Aspire APEX Academy	150,562	136,297	14,265	14,265	-	-		
29 Aspire	Aspire Benjamin Holt College Preparatory Academy	195,100	178,037	17,063	17,063	-	-		
30 Aspire	Aspire Benjamin Holt Middle School	240,861	217,556	23,305	23,305	-	-		
31 Aspire	Aspire Berkley Maynard Academy	257,261	235,466	21,795	21,795	-	-		
32 Aspire	Aspire Capitol Heights Academy	122,847	116,801	6,046	6,046	-	-		
33 Aspire	Aspire College Academy	126,889	117,694	9,195	9,195	-	-		
34 Aspire	Aspire East Palo Alto Charter	340,912	313,061	27,851	27,851	-	-		
35 Aspire	Aspire Eres Academy	103,325	93,830	9,495	9,495	-	-		
36 Aspire	Aspire Golden State College Preparatory Academy	280,391	257,084	23,307	23,307	-	-		
37 Aspire	Aspire Junior Collegiate Academy	156,334	143,756	12,578	12,578	-	-		
38 Aspire	Aspire Langston Hughes Academy	351,571	322,201	29,370	29,370	-	-		
39 Aspire	Aspire Lionel Wilson College Preparatory Academy	238,817	217,235	21,582	21,582	-	-		
40 Aspire	Aspire Monarch Academy	191,410	174,089	17,321	17,321	-	-		
41 Aspire	Aspire Ollin University Preparatory Academy	280,616	260,107	20,509	20,509	-	-		
42 Aspire	Aspire Port City Academy	188,122	172,328	15,794	15,794	-	-		
43 Aspire	Aspire Richmond California College Preparatory Academy	244,713	214,839	29,874	29,874	-	-		
44 Aspire	Aspire Richmond Technology Academy	158,939	143,166	15,773	15,773	-	-		
45 Aspire	Aspire River Oaks Academy	199,287	182,850	16,437	16,437	-	-		
46 Aspire	Aspire Rosa Parks Academy	180,818	164,893	15,925	15,925	-	-		
47 Aspire	Aspire Summit Charter Academy	199,455	180,773	18,682	18,682	-	-		
48 Aspire	Aspire Titan Academy	156,018	142,711	13,307	13,307	-	-		
49 Aspire	Aspire Triumph Technology Academy	132,116	120,714	11,402	11,402	-	-		
50 Aspire	Aspire University Charter	116,329	108,657	7,672	7,672	-	-		
51 Aspire	Aspire Vanguard College Preparatory Academy	161,459	151,370	10,089	10,089	-	-		
52 Aspire	Aspire Vincent Shalvey Academy	194,778	177,086	17,692	17,692	-	-		
53 Caliber Beta Academy	Caliber: Beta Academy	361,943	328,092	33,851	33,851	-	-		
54 Caliber Beta Academy	Caliber: ChangeMakers Academy	225,589	197,038	28,551	28,551	-	-		
55 CAVA	California Virtual Academy @ Fresno	233,730	207,715	26,015	26,015	-	-		
56 CAVA	California Virtual Academy @ Kings	159,570	148,805	10,765	10,765	-	-		

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		a	b	c	d	e	f	g	h	i	j	k	l
CMO/Organization		LEA Charter	Year in SELPA	Advance Schedule:	July 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Jan 18	Total Distributed July-Jan	
				5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%		
57	CAVA	California Virtual Academy @ San Mateo	10-11	333,782	16,689	16,689	30,040	30,040	30,040	30,040	30,040	183,578	
58	Ceiba Public Schools	Ceiba College Prep Academy	15-16	235,856	11,793	11,793	21,227	21,227	21,227	21,227	21,227	129,721	
59	Classical Academies	Classical Academy	14-15	630,863	31,543	31,543	56,778	56,778	56,778	56,778	56,778	346,976	
60	Classical Academies	Classical Academy High	14-15	602,497	30,125	30,125	54,225	54,225	54,225	54,225	54,225	331,375	
61	Classical Academies	Coastal Academy	12-13	836,245	41,812	41,812	75,262	75,262	75,262	75,262	75,262	459,934	
62	Community Learning	Alameda Community Learning Center	10-11	168,860	8,443	8,443	15,197	15,197	15,197	15,197	15,197	92,871	
63	Community Learning	Nea Community Learning Center	09-10	241,983	12,099	12,099	21,778	21,778	21,778	21,778	21,778	133,088	
64	Compass Charter Schools	Compass Charter Schools of Fresno	14-15	36,398	1,820	1,820	3,276	3,276	3,276	3,276	3,276	20,020	
65	Compass Charter Schools	Compass Charter Schools of Los Angeles	14-15	145,723	7,286	7,286	13,115	13,115	13,115	13,115	13,115	53,917	
66	Compass Charter Schools	Compass Charter Schools of San Diego	15-16	138,117	6,906	6,906	12,431	12,431	12,431	12,431	12,431	75,967	
67	DaVinci Charter Schools	Da Vinci Communications	15-16	125,761	6,288	6,288	11,318	11,318	11,318	11,318	11,318	69,166	
68	DaVinci Charter Schools	Da Vinci RISE High	17-18	-	-	-	-	-	-	-	-	-	
69	DaVinci Charter Schools	Da Vinci Science	16-17	252,561	12,628	12,628	22,730	22,730	22,730	22,730	22,730	138,906	
70	Ednovate, Inc	USC College Prep-Santa Ana Campus	16-17	56,682	2,834	2,834	5,101	5,101	5,101	5,101	5,101	31,173	
71	Education for Change	Achieve Academy	12-13	335,975	16,799	16,799	30,238	30,238	30,238	30,238	30,238	184,788	
72	Education for Change	ASCEND	12-13	217,296	10,865	10,865	19,557	19,557	19,557	19,557	19,557	119,515	
73	Education for Change	Cox Academy	11-12	273,026	13,651	13,651	24,572	24,572	24,572	24,572	24,572	150,162	
74	Education for Change	Epic Charter	14-15	196,302	9,815	9,815	17,667	17,667	17,667	17,667	17,667	107,965	
75	Education for Change	Lazear Charter Academy	12-13	213,447	10,672	10,672	19,210	19,210	19,210	19,210	19,210	117,394	
76	Education for Change	Learning Without Limits	12-13	196,313	9,816	9,816	17,668	17,668	17,668	17,668	17,668	107,972	
77	Envision Education, Inc	Envision Academy for Arts & Technology	06-07	182,714	9,136	9,136	16,444	16,444	16,444	16,444	16,444	100,492	
78	Envision Education, Inc	City Arts and Tech High	07-08	151,169	7,558	7,558	13,605	13,605	13,605	13,605	13,605	83,141	
79	Envision Education, Inc	Impact Academy of Arts & Technology	07-08	273,910	13,696	13,696	24,652	24,652	24,652	24,652	24,652	150,652	
80	Epiphany Prep	Epiphany Prep Charter	14-15	105,611	5,281	5,281	9,505	9,505	9,505	9,505	9,505	58,087	
81	Epiphany Prep	Epiphany Prep Charter, Escondido	16-17	150,335	7,517	7,517	13,530	13,530	13,530	13,530	13,530	82,684	
82	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	16-17	163,270	8,164	8,164	14,694	14,694	14,694	14,694	14,694	89,798	
83	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	16-17	286,232	14,312	14,312	25,761	25,761	25,761	25,761	25,761	157,429	
84	Fortune	Fortune	11-12	615,945	30,797	30,797	55,435	55,435	55,435	55,435	55,435	338,769	
85	Fortune	Hardy Brown College Prep	10-11	170,424	8,521	8,521	15,338	15,338	15,338	15,338	15,338	93,732	
86	Gateway Community Charters	Gateway International	13-14	224,281	11,214	11,214	20,185	20,185	20,185	20,185	20,185	123,353	
87	Gateway Community Charters	Empowering Possibilities Charter	15-16	150,290	7,515	7,515	13,526	13,526	13,526	13,526	13,526	82,660	
88	GOALS	GOALS Academy	16-17	109,226	5,461	5,461	9,830	9,830	9,830	9,830	9,830	60,072	
89	Guajome	Guajome Learning Center	16-17	37,034	1,852	1,852	3,333	3,333	3,333	3,333	3,333	20,369	
90	Guajome	Guajome Park Academy Charter	16-17	642,907	32,145	32,145	57,862	57,862	57,862	57,862	57,862	353,600	
91	Heritage Classical	Temecula Preparatory	13-14	497,130	24,857	24,857	44,742	44,742	44,742	44,742	44,742	273,424	
92	iLead Charter	Empower Generations Charter	16-17	8,230	407	407	732	732	732	732	732	4,474	
93	iLead Charter	iLEAD Hybrid	15-16	1,205,511	60,276	60,276	108,496	108,496	108,496	108,496	108,496	663,032	
94	iLead Charter	iLEAD Lancaster Charter	12-13	311,154	15,558	15,558	28,004	28,004	28,004	28,004	28,004	171,136	
95	iLead Charter	iLEAD Online	17-18	-	-	-	-	-	-	-	-	-	
96	iLead Charter	Santa Clarita Valley International Charter School	11-12	413,110	20,656	20,656	37,180	37,180	37,180	37,180	37,180	227,212	
97	Imagine Schools	Imagine Schools Riverside	13-14	153,522	7,676	7,676	13,817	13,817	13,817	13,817	13,817	56,803	
98	Ingenium	Barack Obama Charter	09-10	158,297	7,915	7,915	14,247	14,247	14,247	14,247	14,247	87,065	
99	Inspire Charter Schools	Clarksville Charter School	17-18	-	-	-	-	-	-	-	-	-	
100	Inspire Charter Schools	Inspire Charter School	16-17	1,009,947	50,497	50,497	90,895	90,895	90,895	90,895	90,895	555,469	
101	Inspire Charter Schools	Inspire Charter School-Central	16-17	187,417	9,371	9,371	16,868	16,868	16,868	16,868	16,868	103,082	
102	Inspire Charter Schools	Inspire Charter School-Kern	16-17	977,405	48,870	48,870	87,966	87,966	87,966	87,966	87,966	537,570	
103	Inspire Charter Schools	Inspire Charter School - South	15-16	1,543,274	77,164	77,164	138,895	138,895	138,895	138,895	138,895	848,803	
104	Inspire Charter Schools	Inspire Charter School-North	16-17	375,968	18,798	18,798	33,837	33,837	33,837	33,837	33,837	206,781	
105	Inspire Charter Schools	Learning Latitudes Charter School	17-18	-	-	-	-	-	-	-	-	-	
106	Inspire Charter Schools	Winship Community School	16-17	19,588	979	979	1,763	1,763	1,763	1,763	1,763	10,773	
107	John Adams Academy	John Adams Academy	11-12	604,167	30,208	30,208	54,375	54,375	54,375	54,375	54,375	332,291	
108	John Adams Academy	John Adams Academy-EI Dorado Hills	17-18	-	-	-	-	-	-	-	-	-	
109	John Adams Academy	John Adams Academy-Lincoln	17-18	-	-	-	-	-	-	-	-	-	
110	King-Chavez	King-Chavez Academy of Excellence	09-10	153,182	7,659	7,659	13,786	13,786	13,786	13,786	13,786	84,248	
111	King-Chavez	King-Chavez Arts Academy	09-10	88,584	4,429	4,429	7,973	7,973	7,973	7,973	7,973	48,723	
112	King-Chavez	King-Chavez Athletic Academy	09-10	88,866	4,443	4,443	7,998	7,998	7,998	7,998	7,998	48,876	

2017-18 Charter SELPA State Distribution Cash Flow Projections
June 2018 P-2

		a	b	m	n	o	p	q	r	s	t
C/O/Organization	LEA Charter	Est Feb Certification (P-1)	Total Distributed July-Jan	Balance	Feb 18	Mar 18	April 18	May 18	Total Dist Jul to May		
					20.00%	20.00%	20.00%	20.00%			
57	CAVA	California Virtual Academy @ San Mateo	327,016	183,578	143,438	28,713	28,713	28,713	28,688	298,405	
58	Ceiba Public Schools	Ceiba College Prep Academy	241,158	129,721	111,437	22,305	22,305	22,305	22,287	218,923	
59	Classical Academies	Classical Academy	655,346	346,976	308,370	61,718	61,718	61,718	61,674	593,804	
60	Classical Academies	Classical Academy High	578,314	331,375	246,939	49,430	49,430	49,430	49,388	529,053	
61	Classical Academies	Coastal Academy	928,529	459,934	468,595	93,777	93,777	93,777	93,719	834,984	
62	Community Learning	Alameda Community Learning Center	169,763	92,871	76,892	15,391	15,391	15,391	15,378	154,422	
63	Community Learning	Nea Community Learning Center	256,134	133,088	123,046	24,627	24,627	24,627	24,609	231,578	
64	Compass Charter Schools	Compass Charter Schools of Fresno	61,251	20,020	41,231	8,128	8,128	8,128	8,246	52,650	
65	Compass Charter Schools	Compass Charter Schools of Los Angeles	202,068	53,917	148,151	-	-	-	-	53,917	
66	Compass Charter Schools	Compass Charter Schools of San Diego	154,348	75,967	78,381	15,356	15,356	15,356	15,676	137,711	
67	DaVinci Charter Schools	Da Vinci Communications	157,625	69,166	88,459	17,701	17,701	17,701	17,692	139,961	
68	DaVinci Charter Schools	Da Vinci RISE High	30,455	-	30,455	6,091	6,091	6,091	6,091	24,364	
69	DaVinci Charter Schools	Da Vinci Science	243,632	138,906	104,726	20,964	20,964	20,964	20,945	222,743	
70	Ednovate, Inc	USC College Prep-Santa Ana Campus	101,685	31,173	70,512	14,108	14,108	14,108	14,102	87,599	
71	Education for Change	Achieve Academy	315,695	184,788	130,907	26,206	26,206	26,206	26,181	289,587	
72	Education for Change	ASCEND	228,838	119,515	109,323	21,880	21,880	21,880	21,865	207,020	
73	Education for Change	Cox Academy	268,036	150,162	117,874	23,595	23,595	23,595	23,575	244,522	
74	Education for Change	Epic Charter	156,531	107,965	48,566	9,728	9,728	9,728	9,713	146,862	
75	Education for Change	Lazear Charter Academy	216,012	117,394	98,618	19,740	19,740	19,740	19,724	196,338	
76	Education for Change	Learning Without Limits	197,751	107,972	89,779	17,970	17,970	17,970	17,956	179,838	
77	Envision Education, Inc	Envision Academy for Arts & Technology	188,784	100,492	88,292	17,672	17,672	17,672	17,658	171,166	
78	Envision Education, Inc	City Arts and Tech High	133,639	83,141	50,498	10,111	10,111	10,111	10,100	123,574	
79	Envision Education, Inc	Impact Academy of Arts & Technology	335,720	150,652	185,068	37,034	37,034	37,034	37,014	298,768	
80	Epiphany Prep	Epiphany Prep Charter	127,977	58,087	69,890	13,985	13,985	13,985	13,978	114,020	
81	Epiphany Prep	Epiphany Prep Charter, Escondido	207,668	82,684	124,984	25,008	25,008	25,008	24,997	182,705	
82	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	153,862	89,798	64,064	12,828	12,828	12,828	12,813	141,095	
83	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	260,961	157,429	103,532	20,737	20,737	20,737	20,706	240,346	
84	Fortune	Fortune	626,775	338,769	288,006	57,648	57,648	57,648	57,601	569,314	
85	Fortune	Hardy Brown College Prep	171,032	93,732	77,300	15,473	15,473	15,473	15,460	155,611	
86	Gateway Community Charters	Gateway International	255,936	123,353	132,583	26,533	26,533	26,533	26,517	229,469	
87	Gateway Community Charters	Empowering Possibilities Charter	174,405	82,660	91,745	18,360	18,360	18,360	18,349	156,089	
88	GOALS	GOALS Academy	112,013	60,072	51,941	10,399	10,399	10,399	10,388	101,657	
89	Guajome	Guajome Learning Center	37,659	20,369	17,290	3,462	3,462	3,462	3,458	34,213	
90	Guajome	Guajome Park Academy Charter	636,118	353,600	282,518	56,563	56,563	56,563	56,504	579,793	
91	Heritage Classical	Temecula Preparatory	501,090	273,424	227,666	45,569	45,569	45,569	45,533	455,664	
92	iLead Charter	Empower Generations Charter	21,762	4,474	17,288	3,410	3,453	3,453	3,458	18,248	
93	iLead Charter	iLEAD Hybrid	1,384,187	663,032	721,155	144,312	144,312	144,312	144,231	1,240,199	
94	iLead Charter	iLEAD Lancaster Charter	313,936	171,136	142,800	28,583	28,583	28,583	28,560	285,445	
95	iLead Charter	iLEAD Online	6,454	-	6,454	1,291	1,291	1,291	1,291	5,164	
96	iLead Charter	Santa Clarita Valley International Charter School	415,970	227,212	188,758	37,782	37,782	37,782	37,752	378,310	
97	Imagine Schools	Imagine Schools Riverside	221,460	56,803	164,657	-	16,094	29,017	43,423	145,337	
98	Ingenium	Barack Obama Charter	192,101	87,065	105,036	21,019	21,019	21,019	21,007	171,129	
99	Inspire Charter Schools	Clarksville Charter School	347,851	-	347,851	69,570	63,389	60,719	46,960	240,638	
100	Inspire Charter Schools	Inspire Charter School	1,922,285	555,469	1,366,816	273,431	273,431	273,431	273,159	1,648,921	
101	Inspire Charter Schools	Inspire Charter School-Central	516,958	103,082	413,876	82,784	82,784	82,784	82,748	434,182	
102	Inspire Charter Schools	Inspire Charter School-Kern	2,205,266	537,570	1,667,696	333,594	333,594	333,594	333,374	1,871,726	
103	Inspire Charter Schools	Inspire Charter School - South	2,132,830	848,803	1,284,027	256,907	256,907	256,907	256,499	1,876,023	
104	Inspire Charter Schools	Inspire Charter School-North	829,131	206,781	622,350	124,489	124,489	124,489	124,413	704,661	
105	Inspire Charter Schools	Learning Latitudes Charter School	324,022	-	324,022	64,804	64,804	64,804	25,363	219,775	
106	Inspire Charter Schools	Winship Community School	45,475	10,773	34,702	6,941	-	-	-	17,714	
107	John Adams Academy	John Adams Academy	643,663	332,291	311,372	62,319	62,319	62,319	62,274	581,522	
108	John Adams Academy	John Adams Academy-EI Dorado Hills	108,640	-	108,640	21,728	21,728	21,728	21,728	86,912	
109	John Adams Academy	John Adams Academy-Lincoln	82,380	-	82,380	16,476	16,476	16,476	16,476	65,904	
110	King-Chavez	King-Chavez Academy of Excellence	146,079	84,248	61,831	12,378	12,378	12,378	12,366	133,748	
111	King-Chavez	King-Chavez Arts Academy	88,472	48,723	39,749	7,956	7,956	7,956	7,950	80,541	
112	King-Chavez	King-Chavez Athletic Academy	87,506	48,876	38,630	7,733	7,733	7,733	7,726	79,801	

**2017-18 Charter SELPA State Distribution Cash Flow Projections
June 2018 P-2**

a	b	u	v	w	x	y	z
CMO/Organization	LEA Charter	Est June Certification (P-2)	Total Distributed July-May	Balance	June 18 20.00%	July 18 Accrual	July 18 Pymt Due SELPA
57	CAVA	California Virtual Academy @ San Mateo	335,957	298,405	37,552	37,552	-
58	Ceiba Public Schools	Ceiba College Prep Academy	240,570	218,923	21,647	21,647	-
59	Classical Academies	Classical Academy	652,024	593,804	58,220	58,220	-
60	Classical Academies	Classical Academy High	576,641	529,053	47,588	47,588	-
61	Classical Academies	Coastal Academy	937,648	834,984	102,664	102,664	-
62	Community Learning	Alameda Community Learning Center	168,841	154,422	14,419	14,419	-
63	Community Learning	Nea Community Learning Center	255,882	231,578	24,304	24,304	-
64	Compass Charter Schools	Compass Charter Schools of Fresno	63,352	52,650	10,702	-	10,702
65	Compass Charter Schools	Compass Charter Schools of Los Angeles	210,260	53,917	156,343	156,343	-
66	Compass Charter Schools	Compass Charter Schools of San Diego	157,215	137,711	19,504	19,504	-
67	DaVinci Charter Schools	Da Vinci Communications	168,791	139,961	28,830	28,830	-
68	DaVinci Charter Schools	Da Vinci RISE High	30,711	24,364	6,347	6,347	-
69	DaVinci Charter Schools	Da Vinci Science	256,338	222,743	33,595	33,595	-
70	Ednovate, Inc	USC College Prep-Santa Ana Campus	100,818	87,599	13,219	13,219	-
71	Education for Change	Achieve Academy	313,737	289,587	24,150	24,150	-
72	Education for Change	ASCEND	228,379	207,020	21,359	21,359	-
73	Education for Change	Cox Academy	269,812	244,522	25,290	25,290	-
74	Education for Change	Epic Charter	152,672	146,862	5,810	5,810	-
75	Education for Change	Lazear Charter Academy	218,099	196,338	21,761	21,761	-
76	Education for Change	Learning Without Limits	197,598	179,838	17,760	17,760	-
77	Envision Education, Inc	Envision Academy for Arts & Technology	185,029	171,166	13,863	13,863	-
78	Envision Education, Inc	City Arts and Tech High	132,226	123,574	8,652	8,652	-
79	Envision Education, Inc	Impact Academy of Arts & Technology	329,593	298,768	30,825	30,825	-
80	Epiphany Prep	Epiphany Prep Charter	122,964	114,020	8,944	8,944	-
81	Epiphany Prep	Epiphany Prep Charter, Escondido	207,101	182,705	24,396	24,396	-
82	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	153,399	141,095	12,304	12,304	-
83	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	249,492	240,346	9,146	9,146	-
84	Fortune	Fortune	607,861	569,314	38,547	38,547	-
85	Fortune	Hardy Brown College Prep	166,235	155,611	10,624	10,624	-
86	Gateway Community Charters	Gateway International	254,551	229,469	25,082	25,082	-
87	Gateway Community Charters	Empowering Possibilities Charter	172,757	156,089	16,668	16,668	-
88	GOALS	GOALS Academy	111,475	101,657	9,818	9,818	-
89	Guajome	Guajome Learning Center	38,382	34,213	4,169	4,169	-
90	Guajome	Guajome Park Academy Charter	624,892	579,793	45,099	45,099	-
91	Heritage Classical	Temecula Preparatory	497,217	455,664	41,553	41,553	-
92	iLead Charter	Empower Generations Charter	27,106	18,248	8,858	8,858	-
93	iLead Charter	iLEAD Hybrid	1,426,282	1,240,199	186,083	186,083	-
94	iLead Charter	iLEAD Lancaster Charter	320,118	285,445	34,673	34,673	-
95	iLead Charter	iLEAD Online	9,276	5,164	4,112	4,112	-
96	iLead Charter	Santa Clarita Valley International Charter School	413,123	378,310	34,813	34,813	-
97	Imagine Schools	Imagine Schools Riverside	221,698	145,337	76,361	56,197	20,164
98	Ingenium	Barack Obama Charter	188,972	171,129	17,843	17,843	-
99	Inspire Charter Schools	Clarksville Charter School	343,265	240,638	102,627	-	102,627
100	Inspire Charter Schools	Inspire Charter School	1,671,738	1,648,921	22,817	-	22,817
101	Inspire Charter Schools	Inspire Charter School-Central	530,542	434,182	96,360	-	96,360
102	Inspire Charter Schools	Inspire Charter School-Kern	2,179,499	1,871,726	307,773	-	307,773
103	Inspire Charter Schools	Inspire Charter School - South	2,165,092	1,876,023	289,069	-	289,069
104	Inspire Charter Schools	Inspire Charter School-North	813,208	704,661	108,547	-	108,547
105	Inspire Charter Schools	Learning Latitudes Charter School	316,939	219,775	97,164	-	97,164
106	Inspire Charter Schools	Winship Community School	46,293	17,714	28,579	-	28,579
107	John Adams Academy	John Adams Academy	641,074	581,522	59,552	59,552	-
108	John Adams Academy	John Adams Academy-EI Dorado Hills	109,721	86,912	22,809	22,809	-
109	John Adams Academy	John Adams Academy-Lincoln	83,342	65,904	17,438	17,438	-
110	King-Chavez	King-Chavez Academy of Excellence	146,173	133,748	12,425	12,425	-
111	King-Chavez	King-Chavez Arts Academy	87,654	80,541	7,113	7,113	-
112	King-Chavez	King-Chavez Athletic Academy	87,077	79,801	7,276	7,276	-

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2017-18 Charter SELPA State Distribution Cash Flow Projections June 2018 P-2											
a	b	c	d	e	f	g	h	i	j	k	l
CMO/Organization	LEA Charter	Year in SELPA	Advance	July 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Jan 18	Total Distributed July-Jan
			Schedule:	5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	
113	King-Chavez	King-Chavez Community High	09-10	229,509	11,475	11,475	20,656	20,656	20,656	20,656	126,230
114	King-Chavez	King-Chavez Preparatory Academy	09-10	165,077	8,254	8,254	14,857	14,857	14,857	14,857	90,793
115	King-Chavez	King-Chavez Primary Academy	09-10	177,021	8,851	8,851	15,932	15,932	15,932	15,932	97,362
116	Kipp Bay Area	KIPP Bayview Academy	12-13	123,258	6,163	6,163	11,093	11,093	11,093	11,093	67,791
117	Kipp Bay Area	KIPP Bridge Charter School	12-13	266,567	13,328	13,328	23,991	23,991	23,991	23,991	146,611
118	Kipp Bay Area	KIPP Excelencia Community Preparatory	15-16	224,276	11,214	11,214	20,185	20,185	20,185	20,185	123,353
119	Kipp Bay Area	KIPP Heartwood Academy	12-13	198,183	9,909	9,909	17,836	17,836	17,836	17,836	108,998
120	Kipp Bay Area	KIPP Heritage Academy	14-15	158,762	7,938	7,938	14,289	14,289	14,289	14,289	87,321
121	Kipp Bay Area	KIPP King Collegiate High	12-13	276,703	13,835	13,835	24,903	24,903	24,903	24,903	152,185
122	Kipp Bay Area	KIPP Prize Academy	14-15	144,203	7,210	7,210	12,978	12,978	12,978	12,978	79,310
123	Kipp Bay Area	KIPP San Francisco Bay Academy	12-13	167,983	8,399	8,399	15,118	15,118	15,118	15,118	92,388
124	Kipp Bay Area	KIPP San Francisco College Preparatory	13-14	177,144	8,857	8,857	15,943	15,943	15,943	15,943	97,429
125	Kipp Bay Area	KIPP San Jose Collegiate	12-13	232,304	11,615	11,615	20,907	20,907	20,907	20,907	127,765
126	Kipp Bay Area	KIPP Summit Academy	12-13	200,003	10,000	10,000	18,000	18,000	18,000	18,000	110,000
127	KIPP San Diego	KIPP Adelante Preparatory Academy	09-10	142,811	7,141	7,141	12,853	12,853	12,853	12,853	78,547
128	Learn 4 Life	Alta Vista Innovation High School	17-18	-	-	-	-	-	-	-	-
129	Learn 4 Life	Alta Vista South Public Charter	14-15	477,389	23,869	23,869	42,965	42,965	42,965	42,965	262,563
130	Learn 4 Life	Ambassador Phillip V. Sanchez Public Charter	12-13	240,446	12,022	12,022	21,640	21,640	21,640	21,640	132,244
131	Learn 4 Life	Ambassador Phillip V. Sanchez II Public Charter	17-18	-	-	-	-	-	-	-	-
132	Learn 4 Life	Antelope Valley Learning Academy	12-13	870,293	43,515	43,515	78,326	78,326	78,326	78,326	478,660
133	Learn 4 Life	Assurance Learning Academy	12-13	474,893	23,745	23,745	42,740	42,740	42,740	42,740	261,190
134	Learn 4 Life	Crescent Valley Public Charter	11-12	338,421	16,921	16,921	30,458	30,458	30,458	30,458	186,132
135	Learn 4 Life	Crescent Valley Public Charter II	17-18	-	-	-	-	-	-	-	-
136	Learn 4 Life	Crescent View South Charter School	12-13	406,372	20,319	20,319	36,573	36,573	36,573	36,573	223,503
137	Learn 4 Life	Crescent View South Charter School II	17-18	-	-	-	-	-	-	-	-
138	Learn 4 Life	Crescent View West Charter High School	12-13	514,725	25,736	25,736	46,325	46,325	46,325	46,325	283,097
139	Learn 4 Life	Desert Sands Charter High School	12-13	1,176,426	58,821	58,821	105,878	105,878	105,878	105,878	647,032
140	Learn 4 Life	Diego Hills Central	17-18	-	-	-	-	-	-	-	-
141	Learn 4 Life	Diego Hills Charter High School	12-13	674,511	33,726	33,726	60,706	60,706	60,706	60,706	370,982
142	Learn 4 Life	Diego Springs Academy	14-15	177,981	8,899	8,899	16,018	16,018	16,018	16,018	97,888
143	Learn 4 Life	Diego Valley Charter High School	12-13	384,419	19,221	19,221	34,598	34,598	34,598	34,598	211,432
144	Learn 4 Life	Kings Valley Academy	15-16	258,568	12,928	12,928	23,271	23,271	23,271	23,271	142,211
145	Learn 4 Life	Kings Valley Academy II	17-18	-	-	-	-	-	-	-	-
146	Learn 4 Life	Mission View Public School	11-12	1,090,041	54,502	54,502	98,104	98,104	98,104	98,104	599,524
147	Learn 4 Life	Orange County Workforce Innovation High School	16-17	104,819	5,241	5,241	9,434	9,434	9,434	9,434	57,652
148	Learn 4 Life	Paseo Grande Charter	15-16	89,725	4,486	4,486	8,075	8,075	8,075	8,075	49,347
149	Learn 4 Life	San Diego Workforce Innovation High School	16-17	50,468	2,523	2,523	4,542	4,542	4,542	4,542	27,756
150	Learn 4 Life	Vista Real Charter High School	12-13	759,209	37,960	37,960	68,329	68,329	68,329	68,329	417,565
151	Life Source	Life Source International Charter School	13-14	198,133	9,907	9,907	17,832	17,832	17,832	17,832	108,974
152	Lighthouse Community	Lighthouse Community Charter	13-14	229,595	11,480	11,480	20,664	20,664	20,664	20,664	126,280
153	Lighthouse Community	Lighthouse Community Charter High	13-14	120,960	6,048	6,048	10,886	10,886	10,886	10,886	66,526
154	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public School	16-17	107,352	5,368	5,368	9,662	9,662	9,662	9,662	59,046
155	LPS	Leadership Public Schools - Hayward	06-07	270,353	13,518	13,518	24,332	24,332	24,332	24,332	148,696
156	LPS	LPS: Oakland R & D Campus	12-13	157,325	7,866	7,866	14,159	14,159	14,159	14,159	86,527
157	LPS	Leadership Public Schools: Richmond	06-07	252,078	12,604	12,604	22,687	22,687	22,687	22,687	138,643
158	Magnolia Public Schools	Magnolia Science Academy	17-18	-	-	-	-	-	-	-	-
159	Magnolia Public Schools	Magnolia Science Academy 2	17-18	-	-	-	-	-	-	-	-
160	Magnolia Public Schools	Magnolia Science Academy 3	17-18	-	-	-	-	-	-	-	-
161	Magnolia Public Schools	Magnolia Science Academy San Diego	10-11	199,149	9,957	9,957	17,923	17,923	17,923	17,923	109,529
162	Magnolia Public Schools	Magnolia Science Academy - Santa Ana	09-10	298,163	14,908	14,908	26,835	26,835	26,835	26,835	163,991
163	Navigator Schools	Gilroy Prep	11-12	223,980	11,199	11,199	20,158	20,158	20,158	20,158	123,188
164	Navigator Schools	Hollister Prep	13-14	169,152	8,458	8,458	15,224	15,224	15,224	15,224	93,036
165	New Jerusalem School District	Delta Bridges Charter School	15-16	79,225	3,961	3,961	7,130	7,130	7,130	7,130	43,572
166	New Jerusalem School District	Delta Charter	16-17	242,994	12,150	12,150	21,869	21,869	21,869	21,869	133,645
167	New Jerusalem School District	Delta Charter Online	16-17	148,619	7,431	7,431	13,376	13,376	13,376	13,376	81,742
168	New Jerusalem School District	Delta Charter Online No. 2	17-18	-	-	-	-	-	-	-	-

2017-18 Charter SELPA State Distribution Cash Flow Projections
June 2018 P-2

a	b	m	n	o	p	q	r	s	t	
CMO/Organization	LEA Charter	Est Feb Certification (P-1)	Total Distributed July-Jan	Balance	Feb 18	Mar 18	April 18	May 18	Total Dist Jul to May	
					20.00%	20.00%	20.00%	20.00%		
113	King-Chavez	King-Chavez Community High	223,563	126,230	97,333	19,484	19,484	19,484	19,467	204,149
114	King-Chavez	King-Chavez Preparatory Academy	170,064	90,793	79,271	15,866	15,866	15,866	15,854	154,245
115	King-Chavez	King-Chavez Primary Academy	171,867	97,362	74,505	14,914	14,914	14,914	14,901	157,005
116	Kipp Bay Area	KIPP Bayview Academy	134,913	67,791	67,122	13,433	13,433	13,433	13,424	121,514
117	Kipp Bay Area	KIPP Bridge Charter School	257,057	146,611	110,446	22,109	22,109	22,109	22,089	235,027
118	Kipp Bay Area	KIPP Excelencia Community Preparatory	266,144	123,353	142,791	28,575	28,575	28,575	28,558	237,636
119	Kipp Bay Area	KIPP Heartwood Academy	198,166	108,998	89,168	17,848	17,848	17,848	17,834	180,376
120	Kipp Bay Area	KIPP Heritage Academy	214,918	87,321	127,597	25,531	25,531	25,531	25,519	189,433
121	Kipp Bay Area	KIPP King Collegiate High	291,987	152,185	139,802	27,981	27,981	27,981	27,960	264,088
122	Kipp Bay Area	KIPP Prize Academy	194,324	79,310	115,014	23,013	23,013	23,013	23,003	171,352
123	Kipp Bay Area	KIPP San Francisco Bay Academy	174,864	92,388	82,476	16,508	16,508	16,508	16,495	158,407
124	Kipp Bay Area	KIPP San Francisco College Preparatory	181,425	97,429	83,996	16,812	16,812	16,812	16,799	164,664
125	Kipp Bay Area	KIPP San Jose Collegiate	230,072	127,765	102,307	20,478	20,478	20,478	20,461	209,660
126	Kipp Bay Area	KIPP Summit Academy	198,679	110,000	88,679	17,750	17,750	17,750	17,736	180,986
127	KIPP San Diego	KIPP Adelante Preparatory Academy	152,934	78,547	74,387	14,888	14,888	14,888	14,877	138,088
128	Learn 4 Life	Alta Vista Innovation High School	436,734	-	436,734	87,347	87,347	87,347	87,347	349,388
129	Learn 4 Life	Alta Vista South Public Charter	370,285	262,563	107,722	21,565	21,565	21,565	21,544	348,802
130	Learn 4 Life	Ambassador Phillip V. Sanchez Public Charter	129,202	132,244	(3,042)	-	-	-	-	132,244
131	Learn 4 Life	Ambassador Phillip V. Sanchez II Public Charter	88,928	-	88,928	17,786	17,786	17,786	17,786	71,144
132	Learn 4 Life	Antelope Valley Learning Academy	1,158,520	478,660	679,860	136,014	136,014	136,014	135,972	1,022,674
133	Learn 4 Life	Assurance Learning Academy	1,217,653	261,190	956,463	191,325	191,325	191,325	191,293	1,026,458
134	Learn 4 Life	Crescent Valley Public Charter	206,314	186,132	20,182	4,057	4,057	4,057	4,036	202,339
135	Learn 4 Life	Crescent Valley Public Charter II	182,617	-	182,617	36,523	36,523	36,523	36,523	146,092
136	Learn 4 Life	Crescent View South Charter School	260,544	223,503	37,041	7,431	7,431	7,431	7,408	253,204
137	Learn 4 Life	Crescent View South Charter School II	280,338	-	280,338	56,068	56,068	56,068	56,068	224,272
138	Learn 4 Life	Crescent View West Charter High School	773,012	283,097	489,915	98,014	98,014	98,014	97,983	675,122
139	Learn 4 Life	Desert Sands Charter High School	1,102,276	647,032	455,244	91,107	91,107	91,107	91,049	1,011,402
140	Learn 4 Life	Diego Hills Central	296,188	-	296,188	-	118,474	59,237	59,238	236,949
141	Learn 4 Life	Diego Hills Charter High School	386,073	370,982	15,091	3,057	3,057	3,057	3,018	383,171
142	Learn 4 Life	Diego Springs Academy	1,069	97,888	(96,819)	-	-	-	-	97,888
143	Learn 4 Life	Diego Valley Charter High School	295,043	211,432	83,611	16,748	16,748	16,748	16,722	278,398
144	Learn 4 Life	Kings Valley Academy	143,179	142,211	968	209	209	209	194	143,032
145	Learn 4 Life	Kings Valley Academy II	327,028	-	327,028	65,406	65,406	65,406	65,406	261,624
146	Learn 4 Life	Mission View Public School	751,036	599,524	151,512	30,365	30,365	30,365	30,302	720,921
147	Learn 4 Life	Orange County Workforce Innovation High School	112,465	57,652	54,813	10,969	10,969	10,969	10,963	101,522
148	Learn 4 Life	Paseo Grande Charter	94,797	49,347	45,450	9,093	9,093	9,093	9,090	85,716
149	Learn 4 Life	San Diego Workforce Innovation High School	937,137	27,756	909,381	181,877	181,877	181,877	181,876	755,263
150	Learn 4 Life	Vista Real Charter High School	1,095,916	417,565	678,351	135,702	135,702	135,702	135,670	960,341
151	Life Source	Life Source International Charter School	208,303	108,974	99,329	19,880	19,880	19,880	19,866	188,480
152	Lighthouse Community	Lighthouse Community Charter	236,973	126,280	110,693	22,155	22,155	22,155	22,139	214,884
153	Lighthouse Community	Lighthouse Community Charter High	123,298	66,526	56,772	11,363	11,363	11,363	11,354	111,969
154	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public School	142,031	59,046	82,985	16,605	16,605	16,605	16,597	125,458
155	LPS	Leadership Public Schools - Hayward	280,577	148,696	131,881	26,396	26,396	26,396	26,376	254,260
156	LPS	LPS: Oakland R & D Campus	188,993	86,527	102,466	20,505	20,505	20,505	20,493	168,535
157	LPS	Leadership Public Schools: Richmond	267,434	138,643	128,791	25,777	25,777	25,777	25,758	241,732
158	Magnolia Public Schools	Magnolia Science Academy	248,133	-	248,133	49,645	49,645	49,645	49,627	198,562
159	Magnolia Public Schools	Magnolia Science Academy 2	211,656	-	211,656	42,347	42,347	42,347	42,331	169,372
160	Magnolia Public Schools	Magnolia Science Academy 3	216,793	-	216,793	43,374	43,374	43,374	43,359	173,481
161	Magnolia Public Schools	Magnolia Science Academy San Diego	191,991	109,529	82,462	16,507	16,507	16,507	16,492	175,542
162	Magnolia Public Schools	Magnolia Science Academy - Santa Ana	343,762	163,991	179,771	35,976	35,976	35,976	35,954	307,873
163	Navigator Schools	Gilroy Prep	253,733	123,188	130,545	26,125	26,125	26,125	26,109	227,672
164	Navigator Schools	Hollister Prep	200,340	93,036	107,304	21,473	21,473	21,473	21,461	178,916
165	New Jerusalem School District	Delta Bridges Charter School	110,022	43,572	66,450	13,296	13,296	13,296	13,290	96,750
166	New Jerusalem School District	Delta Charter	299,704	133,645	166,059	33,230	33,230	33,230	33,212	266,547
167	New Jerusalem School District	Delta Charter Online	75,559	81,742	(6,183)	-	-	-	-	81,742
168	New Jerusalem School District	Delta Charter Online No. 2	57,797	-	57,797	11,559	11,559	11,559	11,559	46,236

2017-18 Charter SELPA State Distribution Cash Flow Projections
June 2018 P-2

a	b	u	v	w	x	y	z
CMO/Organization	LEA Charter	Est June Certification (P-2)	Total Distributed July-May	Balance	June 18 20.00%	July 18 Accrual	July 18 Pymt Due SELPA
113	King-Chavez	King-Chavez Community High	215,574	204,149	11,425	11,425	-
114	King-Chavez	King-Chavez Preparatory Academy	167,720	154,245	13,475	13,475	-
115	King-Chavez	King-Chavez Primary Academy	172,420	157,005	15,415	15,415	-
116	Kipp Bay Area	KIPP Bayview Academy	132,594	121,514	11,080	11,080	-
117	Kipp Bay Area	KIPP Bridge Charter School	248,747	235,027	13,720	13,720	-
118	Kipp Bay Area	KIPP Excelencia Community Preparatory	262,210	237,636	24,574	24,574	-
119	Kipp Bay Area	KIPP Heartwood Academy	196,553	180,376	16,177	16,177	-
120	Kipp Bay Area	KIPP Heritage Academy	213,669	189,433	24,236	24,236	-
121	Kipp Bay Area	KIPP King Collegiate High	290,319	264,088	26,231	26,231	-
122	Kipp Bay Area	KIPP Prize Academy	192,671	171,352	21,319	21,319	-
123	Kipp Bay Area	KIPP San Francisco Bay Academy	172,386	158,407	13,979	13,979	-
124	Kipp Bay Area	KIPP San Francisco College Preparatory	176,343	164,664	11,679	11,679	-
125	Kipp Bay Area	KIPP San Jose Collegiate	227,674	209,660	18,014	18,014	-
126	Kipp Bay Area	KIPP Summit Academy	197,716	180,986	16,730	16,730	-
127	KIPP San Diego	KIPP Adelante Preparatory Academy	150,773	138,088	12,685	12,685	-
128	Learn 4 Life	Alta Vista Innovation High School	475,335	349,388	125,947	125,947	-
129	Learn 4 Life	Alta Vista South Public Charter	398,609	348,802	49,807	49,807	-
130	Learn 4 Life	Ambassador Phillip V. Sanchez Public Charter	115,543	132,244	(16,701)	-	(16,701)
131	Learn 4 Life	Ambassador Phillip V. Sanchez II Public Charter	89,342	71,144	18,198	18,198	-
132	Learn 4 Life	Antelope Valley Learning Academy	1,178,558	1,022,674	155,884	155,884	-
133	Learn 4 Life	Assurance Learning Academy	1,259,695	1,026,458	233,237	233,237	-
134	Learn 4 Life	Crescent Valley Public Charter	188,556	202,339	(13,783)	-	(13,783)
135	Learn 4 Life	Crescent Valley Public Charter II	202,093	146,092	56,001	56,001	-
136	Learn 4 Life	Crescent View South Charter School	231,574	253,204	(21,630)	-	(21,630)
137	Learn 4 Life	Crescent View South Charter School II	307,171	224,272	82,899	82,899	-
138	Learn 4 Life	Crescent View West Charter High School	840,450	675,122	165,328	165,328	-
139	Learn 4 Life	Desert Sands Charter High School	1,075,328	1,011,402	63,926	63,926	-
140	Learn 4 Life	Diego Hills Central	305,573	236,949	68,624	68,624	-
141	Learn 4 Life	Diego Hills Charter High School	348,053	383,171	(35,118)	-	(35,118)
142	Learn 4 Life	Diego Springs Academy	783	97,888	(97,105)	-	(97,105)
143	Learn 4 Life	Diego Valley Charter High School	308,587	278,398	30,189	30,189	-
144	Learn 4 Life	Kings Valley Academy	128,544	143,032	(14,488)	-	(14,488)
145	Learn 4 Life	Kings Valley Academy II	347,633	261,624	86,009	86,009	-
146	Learn 4 Life	Mission View Public School	662,701	720,921	(58,220)	-	(58,220)
147	Learn 4 Life	Orange County Workforce Innovation High School	116,694	101,522	15,172	15,172	-
148	Learn 4 Life	Paseo Grande Charter	113,892	85,716	28,176	28,176	-
149	Learn 4 Life	San Diego Workforce Innovation High School	1,007,285	755,263	252,022	252,022	-
150	Learn 4 Life	Vista Real Charter High School	1,086,230	960,341	125,889	125,889	-
151	Life Source	Life Source International Charter School	202,593	188,480	14,113	14,113	-
152	Lighthouse Community	Lighthouse Community Charter	235,873	214,884	20,989	20,989	-
153	Lighthouse Community	Lighthouse Community Charter High	122,140	111,969	10,171	10,171	-
154	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public School	145,001	125,458	19,543	19,543	-
155	LPS	Leadership Public Schools - Hayward	276,871	254,260	22,611	22,611	-
156	LPS	LPS: Oakland R & D Campus	188,357	168,535	19,822	19,822	-
157	LPS	Leadership Public Schools: Richmond	263,940	241,732	22,208	22,208	-
158	Magnolia Public Schools	Magnolia Science Academy	255,198	198,562	56,636	56,636	-
159	Magnolia Public Schools	Magnolia Science Academy 2	215,180	169,372	45,808	45,808	-
160	Magnolia Public Schools	Magnolia Science Academy 3	215,476	173,481	41,995	41,995	-
161	Magnolia Public Schools	Magnolia Science Academy San Diego	189,237	175,542	13,695	13,695	-
162	Magnolia Public Schools	Magnolia Science Academy - Santa Ana	341,443	307,873	33,570	33,570	-
163	Navigator Schools	Gilroy Prep	253,462	227,672	25,790	25,790	-
164	Navigator Schools	Hollister Prep	198,318	178,916	19,402	19,402	-
165	New Jerusalem School District	Delta Bridges Charter School	110,388	96,750	13,638	13,638	-
166	New Jerusalem School District	Delta Charter	293,689	266,547	27,142	27,142	-
167	New Jerusalem School District	Delta Charter Online	79,008	81,742	(2,734)	-	(2,734)
168	New Jerusalem School District	Delta Charter Online No. 2	58,073	46,236	11,837	11,837	-

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a		b		c	d	e	f	g	h	i	j	k	l
CMO/Organization	LEA Charter	Year in SELPA	Advance	July 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Jan 18	Total Distributed July-Jan		
			Schedule:	5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%			
169	New Jerusalem School District	Delta Home Charter	14-15	49,116	2,456	2,456	4,420	4,420	4,420	4,420	4,420	27,012	
170	New Jerusalem School District	Delta Keys Charter	14-15	67,458	3,373	3,373	6,071	6,071	6,071	6,071	6,071	37,101	
171	New Jerusalem School District	Delta Keys No. 2	17-18	-	-	-	-	-	-	-	-	-	
172	New Jerusalem School District	Delta Launch	15-16	2,170	109	109	195	195	195	-	-	803	
173	New Jerusalem School District	New Jerusalem	16-17	98,047	4,902	4,902	8,824	8,824	8,824	8,824	8,824	53,924	
174	Oxford	Oxford Preparatory Academy -- Saddleback Valley	16-17	286,062	14,303	14,303	25,746	25,746	25,746	25,746	25,746	157,336	
175	Oxford	Oxford Preparatory Academy -- South Orange County	13-14	391,442	19,572	19,572	35,230	35,230	35,230	35,230	35,230	215,294	
176	Pacific Charter Institute	Sutter Peak Charter Academy	15-16	173,624	8,681	8,681	15,626	15,626	15,626	15,626	15,626	95,492	
177	Pacific Charter Institute	Valley View Charter Prep	14-15	203,892	10,195	10,195	18,350	18,350	18,350	18,350	18,350	112,140	
178	Partners in Oakland Education	Vincent Academy	15-16	129,371	6,469	6,469	11,643	11,643	11,643	11,643	11,643	71,153	
179	REALM Charter Schools	REALM Charter High School	15-16	157,079	7,854	-	-	-	36,128	28,274	14,137	86,393	
180	REALM Charter Schools	REALM Charter Middle School	15-16	118,291	5,915	-	-	-	27,207	21,292	4,229	58,643	
181	Roads Education	Pivot Charter School North Valley	16-17	42,815	2,141	2,141	3,853	3,853	3,853	3,853	3,853	23,547	
182	Roads Education	Pivot Charter School-San Diego	16-17	50,615	2,531	2,531	4,555	4,555	4,555	4,555	4,555	27,837	
183	Roads Education	Pivot Online Charter-North Bay	16-17	139,879	6,994	6,994	12,589	12,589	12,589	12,589	12,589	76,933	
184	Rocketship	Rocketship Rising Stars Academy	16-17	215,711	10,786	10,786	19,414	19,414	19,414	19,414	19,414	118,642	
185	Rocketship	Rocketship Academy Brilliant Minds	12-13	281,226	14,061	14,061	25,310	25,310	25,310	25,310	25,310	154,672	
186	Rocketship	Rocketship Alma Academy	12-13	244,835	12,242	12,242	22,035	22,035	22,035	22,035	22,035	134,659	
187	Rocketship	Rocketship Discovery Prep	11-12	220,704	11,035	11,035	19,863	19,863	19,863	19,863	19,863	121,385	
188	Rocketship	Rocketship Futuro Academy	16-17	57,596	2,880	2,880	5,184	5,184	5,184	5,184	5,184	31,680	
189	Rocketship	Rocketship Fuerza Community Prep	14-15	291,720	14,586	14,586	26,255	26,255	26,255	26,255	26,255	160,447	
190	Rocketship	Rocketship Los Suenos Academy	10-11	227,463	11,373	11,373	20,472	20,472	20,472	20,472	20,472	125,106	
191	Rocketship	Rocketship Mateo Sheedy Elementary	07-08	274,605	13,730	13,730	24,714	24,714	24,714	24,714	24,714	151,030	
192	Rocketship	Rocketship Mosaic	11-12	270,861	13,543	13,543	24,377	24,377	24,377	24,377	24,377	148,971	
193	Rocketship	Rocketship Redwood City	15-16	128,344	6,417	6,417	11,551	11,551	11,551	11,551	11,551	70,589	
194	Rocketship	Rocketship Si Se Puede Academy	09-10	232,782	11,639	11,639	20,950	20,950	20,950	20,950	20,950	128,028	
195	Rocketship	Rocketship Spark Academy	13-14	273,367	13,668	13,668	24,603	24,603	24,603	24,603	24,603	150,351	
196	Rocklin Academies	Rocklin Academy	10-11	180,441	9,022	9,022	16,240	16,240	16,240	16,240	16,240	99,244	
197	Rocklin Academies	Rocklin Academy Gateway	15-16	572,435	28,622	28,622	51,519	51,519	51,519	51,519	51,519	314,839	
198	Rocklin Academies	Rocklin Academy at Meyers Street	10-11	88,275	4,414	4,414	7,945	7,945	7,945	7,945	7,945	48,553	
199	Rocklin Academies	Western Sierra Collegiate Academy	09-10	349,696	17,485	17,485	31,473	31,473	31,473	31,473	31,473	192,335	
200	San Diego Cooperative	San Diego Cooperative Charter	14-15	212,455	10,623	10,623	19,121	19,121	19,121	19,121	19,121	116,851	
201	San Diego Cooperative	San Diego Cooperative Charter School 2	14-15	110,041	5,502	5,502	9,904	9,904	9,904	9,904	9,904	60,524	
202	Scholarship Prep	Scholarship Prep	16-17	142,325	7,116	7,116	12,809	12,809	12,809	12,809	12,809	78,277	
203	Scholarship Prep	Scholarship Prep Charter School-Oceanside	17-18	-	-	-	-	-	-	-	-	-	
204	SD Global Vision	San Diego Global Vision Academy	13-14	162,876	8,144	8,144	14,659	14,659	14,659	14,659	14,659	89,583	
205	Semillas Sociedad Civil	Anahuacamecac International University Preparatory of North America	14-15	158,508	7,925	7,925	14,266	14,266	14,266	14,266	14,266	87,180	
206	Five Keys Schools and Programs	Five Keys Adult School (SF Sheriff's)	11-12	57,214	2,861	2,861	5,149	5,149	5,149	5,149	5,149	31,467	
207	Five Keys Schools and Programs	Five Keys Charter (SF Sheriff's)	11-12	158,501	7,925	7,925	14,265	14,265	14,265	14,265	14,265	87,175	
208	Five Keys Schools and Programs	Five Keys Independence HS (SF Sheriff's)	11-12	974,182	48,709	48,709	87,676	87,676	87,676	87,676	87,676	535,798	
209	Springs Charter Schools	Citrus Springs Charter School	16-17	96,814	4,841	4,841	8,713	8,713	8,713	8,713	8,713	53,247	
210	St. Hope	Oak Park Preparatory Academy	12-13	65,382	3,269	3,269	5,884	5,884	5,884	5,884	5,884	35,958	
211	St. Hope	St. HOPE Public School 7	10-11	247,033	12,352	12,352	22,233	22,233	22,233	22,233	22,233	135,869	
212	St. Hope	Sacramento Charter High	10-11	399,237	19,962	19,962	35,931	35,931	35,931	35,931	35,931	219,579	
213	Stockton Collegiate	Stockton Collegiate International Elementary	10-11	202,267	10,113	10,113	18,204	18,204	18,204	18,204	18,204	111,246	
214	Stockton Collegiate	Stockton Collegiate International Secondary	10-11	249,764	12,488	12,488	22,479	22,479	22,479	22,479	22,479	92,413	
215	Summit	Summit Public School K2	14-15	148,578	7,429	7,429	13,372	13,372	13,372	13,372	13,372	81,718	
216	Summit	Summit Public School: Denali	13-14	191,818	9,591	9,591	17,264	17,264	17,264	17,264	17,264	105,502	
217	Summit	Summit Public School: Rainier	11-12	169,152	8,458	8,458	15,224	15,224	15,224	15,224	15,224	93,036	
218	Summit	Summit Public School: Shasta	13-14	196,756	9,838	9,838	17,708	17,708	17,708	17,708	17,708	108,216	
219	Summit	Summit Public School: Tahoma	11-12	139,243	6,962	6,962	12,532	12,532	12,532	12,532	12,532	76,584	
220	Summit	Summit Public School: Tamalpais	16-17	55,183	2,759	2,759	4,966	4,966	4,966	4,966	4,966	30,348	
221	Sycamore Academy of Science and Cultural Arts	Sycamore Academy of Science and Cultural Arts	15-16	255,241	12,762	12,762	22,972	22,972	22,972	22,972	22,972	140,384	
222	The Bay Group	SBE - Baypoint Preparatory Academy	15-16	175,891	8,795	8,795	15,830	15,830	15,830	15,830	15,830	96,740	
223	The Bay Group	Bayshore Preparatory Charter	12-13	51,504	2,575	2,575	4,635	4,635	4,635	4,635	4,635	28,325	
224	The O'Farrell Charter Schools	Ingenuity Charter	15-16	59,393	2,970	2,970	5,345	5,345	5,345	5,345	5,345	32,665	

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		a	b	m	n	o	p	q	r	s	t
C/O/Organization	LEA Charter	Est Feb Certification (P-1)	Total Distributed July-Jan	Balance	Feb 18	Mar 18	April 18	May 18	Total Dist Jul to May		
					20.00%	20.00%	20.00%	20.00%			
169	New Jerusalem School District	Delta Home Charter	61,729	27,012	34,717	6,946	6,946	6,946	6,943	54,793	
170	New Jerusalem School District	Delta Keys Charter	51,158	37,101	14,057	2,817	2,817	2,817	2,811	48,363	
171	New Jerusalem School District	Delta Keys No. 2	31,354	-	31,354	6,271	6,271	6,271	6,271	25,084	
172	New Jerusalem School District	Delta Launch	2,847	803	2,044					803	
173	New Jerusalem School District	New Jerusalem	101,836	53,924	47,912	9,590	9,590	9,590	9,582	92,276	
174	Oxford	Oxford Preparatory Academy -- Saddleback Valley	286,604	157,336	129,268	25,874	25,874	25,874	25,854	260,812	
175	Oxford	Oxford Preparatory Academy – South Orange County	382,337	215,294	167,043	33,436	33,436	33,436	33,409	349,011	
176	Pacific Charter Institute	Sutter Peak Charter Academy	204,115	95,492	108,623	21,736	21,736	21,736	21,725	182,425	
177	Pacific Charter Institute	Valley View Charter Prep	239,749	112,140	127,609	25,536	25,536	25,536	25,522	214,270	
178	Partners in Oakland Education	Vincent Academy	120,317	71,153	49,164	9,843	9,843	9,843	9,833	110,515	
179	REALM Charter Schools	REALM Charter High School	155,490	86,393	69,097	-	27,662	13,831	13,783	141,669	
180	REALM Charter Schools	REALM Charter Middle School	85,894	58,643	27,251	-	17,335	5,459	6,770	88,207	
181	Roads Education	Pivot Charter School North Valley	54,125	23,547	30,578	6,119	6,119	6,119	6,116	48,020	
182	Roads Education	Pivot Charter School-San Diego	111,821	27,837	83,984	16,801	16,801	16,801	16,797	95,037	
183	Roads Education	Pivot Online Charter-North Bay	146,630	76,933	69,697	13,953	13,953	13,953	13,939	132,731	
184	Rocketship	Rocketship Rising Stars Academy	260,565	118,642	141,923	28,400	28,400	28,400	28,385	232,227	
185	Rocketship	Rocketship Academy Brilliant Minds	268,026	154,672	113,354	22,692	22,692	22,692	22,671	245,419	
186	Rocketship	Rocketship Alma Academy	239,410	134,659	104,751	20,968	20,968	20,968	20,950	218,513	
187	Rocketship	Rocketship Discovery Prep	232,904	121,385	111,519	22,320	22,320	22,320	22,304	210,649	
188	Rocketship	Rocketship Futuro Academy	128,522	31,680	96,842	19,373	19,373	19,373	19,368	109,167	
189	Rocketship	Rocketship Fuerza Community Prep	288,195	160,447	127,748	25,571	25,571	25,571	25,550	262,710	
190	Rocketship	Rocketship Los Suenos Academy	223,727	125,106	98,621	19,741	19,741	19,741	19,724	204,053	
191	Rocketship	Rocketship Mateo Sheedy Elementary	266,999	151,030	115,969	23,214	23,214	23,214	23,194	243,866	
192	Rocketship	Rocketship Mosaic	271,284	148,971	122,313	24,482	24,482	24,482	24,463	246,880	
193	Rocketship	Rocketship Redwood City	126,450	70,589	55,861	11,182	11,182	11,182	11,172	115,307	
194	Rocketship	Rocketship Si Se Puede Academy	204,115	128,028	76,087	15,235	15,235	15,235	15,217	188,950	
195	Rocketship	Rocketship Spark Academy	282,690	150,351	132,339	26,488	26,488	26,488	26,468	256,283	
196	Rocklin Academies	Rocklin Academy	179,298	99,244	80,054	16,023	16,023	16,023	16,011	163,324	
197	Rocklin Academies	Rocklin Academy Gateway	599,475	314,839	284,636	56,968	56,968	56,968	56,927	542,670	
198	Rocklin Academies	Rocklin Academy at Meyers Street	87,853	48,553	39,300	7,866	7,866	7,866	7,860	80,011	
199	Rocklin Academies	Western Sierra Collegiate Academy	368,944	192,335	176,609	35,348	35,348	35,348	35,322	333,701	
200	San Diego Cooperative	San Diego Cooperative Charter	219,730	116,851	102,879	20,591	20,591	20,591	20,576	199,200	
201	San Diego Cooperative	San Diego Cooperative Charter School 2	143,624	60,524	83,100	16,628	16,628	16,628	16,620	127,028	
202	Scholarship Prep	Scholarship Prep	168,413	78,277	90,136	18,040	18,040	18,040	18,027	150,424	
203	Scholarship Prep	Scholarship Prep Charter School-Oceanside	113,881	-	113,881	22,776	22,776	22,776	22,776	91,104	
204	SD Global Vision	San Diego Global Vision Academy	171,146	89,583	81,563	16,325	16,325	16,325	16,313	154,871	
205	Semillas Sociedad Civil	Anahuacamecac International University Preparatory of North America	161,736	87,180	74,556	14,924	14,924	14,924	14,911	146,863	
206	Five Keys Schools and Programs	Five Keys Adult School (SF Sheriff's)	65,158	31,467	33,691	6,743	6,743	6,743	6,738	58,434	
207	Five Keys Schools and Programs	Five Keys Charter (SF Sheriff's)	158,602	87,175	71,427	14,297	14,297	14,297	14,285	144,351	
208	Five Keys Schools and Programs	Five Keys Independence HS (SF Sheriff's)	1,155,340	535,798	619,542	124,001	124,001	124,001	123,908	1,031,709	
209	Springs Charter Schools	Citrus Springs Charter School	121,056	53,247	67,809	13,570	13,570	13,570	13,562	107,519	
210	St. Hope	Oak Park Preparatory Academy	61,851	35,958	25,893	5,183	5,183	5,183	5,179	56,686	
211	St. Hope	St. HOPE Public School 7	253,347	135,869	117,478	23,515	23,515	23,515	23,496	229,910	
212	St. Hope	Sacramento Charter High	357,201	219,579	137,622	27,555	27,555	27,555	27,524	329,768	
213	Stockton Collegiate	Stockton Collegiate International Elementary	202,039	111,246	90,793	17,724	17,724	17,724	18,159	182,577	
214	Stockton Collegiate	Stockton Collegiate International Secondary	257,990	92,413	165,577	-	-	-	-	92,413	
215	Summit	Summit Public School K2	195,421	81,718	113,703	22,751	22,751	22,751	22,741	172,712	
216	Summit	Summit Public School: Denali	225,331	105,502	119,829	23,980	23,980	23,980	23,966	201,408	
217	Summit	Summit Public School: Rainier	168,715	93,036	75,679	15,148	15,148	15,148	15,136	153,616	
218	Summit	Summit Public School: Shasta	208,621	108,216	100,405	20,095	20,095	20,095	20,081	188,582	
219	Summit	Summit Public School: Tahoma	157,815	76,584	81,231	16,257	16,257	16,257	16,246	141,601	
220	Summit	Summit Public School: Tamalpais	111,145	30,348	80,797	16,163	16,163	16,163	16,159	94,996	
221	Sycamore Academy of Science and Cultural Arts	Sycamore Academy of Science and Cultural Arts	276,572	140,384	136,188	27,256	27,256	27,256	27,238	249,390	
222	The Bay Group	SBE - Baypoint Preparatory Academy	200,478	96,740	103,738	20,761	20,761	20,761	20,748	179,771	
223	The Bay Group	Bayshore Preparatory Charter	45,016	28,325	16,691	3,342	3,342	3,342	3,338	41,689	
224	The O'Farrell Charter Schools	Ingenuity Charter	87,688	32,665	55,023	11,008	11,008	11,008	11,005	76,694	

**2017-18 Charter SELPA State Distribution Cash Flow Projections
June 2018 P-2**

a	b	u	v	w	x	y	z
CMO/Organization	LEA Charter	Est June Certification (P-2)	Total Distributed July-May	Balance	June 18	July 18	July 18
					20.00%	Accrual	Pymt Due SELPA
169	New Jerusalem School District	Delta Home Charter	71,099	54,793	16,306	16,306	-
170	New Jerusalem School District	Delta Keys Charter	56,664	48,363	8,301	8,301	-
171	New Jerusalem School District	Delta Keys No. 2	34,783	25,084	9,699	9,699	-
172	New Jerusalem School District	Delta Launch	2,689	803	1,886		1,886
173	New Jerusalem School District	New Jerusalem	101,772	92,276	9,496	9,496	-
174	Oxford	Oxford Preparatory Academy -- Saddleback Valley	286,357	260,812	25,545	25,545	-
175	Oxford	Oxford Preparatory Academy – South Orange County	381,775	349,011	32,764	32,764	-
176	Pacific Charter Institute	Sutter Peak Charter Academy	214,654	182,425	32,229	32,229	-
177	Pacific Charter Institute	Valley View Charter Prep	247,268	214,270	32,998	32,998	-
178	Partners in Oakland Education	Vincent Academy	120,469	110,515	9,954	9,954	-
179	REALM Charter Schools	REALM Charter High School	151,690	141,669	10,021	-	10,021
180	REALM Charter Schools	REALM Charter Middle School	84,799	88,207	(3,408)	-	(3,408)
181	Roads Education	Pivot Charter School North Valley	54,403	48,020	6,383	6,383	-
182	Roads Education	Pivot Charter School-San Diego	115,263	95,037	20,226	20,226	-
183	Roads Education	Pivot Online Charter-North Bay	146,176	132,731	13,445	13,445	-
184	Rocketship	Rocketship Rising Stars Academy	259,963	232,227	27,736	27,736	-
185	Rocketship	Rocketship Academy Brilliant Minds	263,408	245,419	17,989	17,989	-
186	Rocketship	Rocketship Alma Academy	238,704	218,513	20,191	20,191	-
187	Rocketship	Rocketship Discovery Prep	231,029	210,649	20,380	20,380	-
188	Rocketship	Rocketship Futuro Academy	132,470	109,167	23,303	23,303	-
189	Rocketship	Rocketship Fuerza Community Prep	286,602	262,710	23,892	23,892	-
190	Rocketship	Rocketship Los Suenos Academy	220,787	204,053	16,734	16,734	-
191	Rocketship	Rocketship Mateo Sheedy Elementary	265,618	243,866	21,752	21,752	-
192	Rocketship	Rocketship Mosaic	269,522	246,880	22,642	22,642	-
193	Rocketship	Rocketship Redwood City	124,575	115,307	9,268	9,268	-
194	Rocketship	Rocketship Si Se Puede Academy	202,670	188,950	13,720	13,720	-
195	Rocketship	Rocketship Spark Academy	278,960	256,283	22,677	22,677	-
196	Rocklin Academies	Rocklin Academy	179,332	163,324	16,008	16,008	-
197	Rocklin Academies	Rocklin Academy Gateway	596,351	542,670	53,681	53,681	-
198	Rocklin Academies	Rocklin Academy at Meyers Street	87,680	80,011	7,669	7,669	-
199	Rocklin Academies	Western Sierra Collegiate Academy	361,568	333,701	27,867	27,867	-
200	San Diego Cooperative	San Diego Cooperative Charter	217,914	199,200	18,714	18,714	-
201	San Diego Cooperative	San Diego Cooperative Charter School 2	141,759	127,028	14,731	14,731	-
202	Scholarship Prep	Scholarship Prep	160,668	150,424	10,244	10,244	-
203	Scholarship Prep	Scholarship Prep Charter School-Oceanside	114,858	91,104	23,754	23,754	-
204	SD Global Vision	San Diego Global Vision Academy	170,327	154,871	15,456	15,456	-
205	Semillas Sociedad Civil	Anahuacalmecac International University Preparatory of North America	159,965	146,863	13,102	13,102	-
206	Five Keys Schools and Programs	Five Keys Adult School (SF Sheriff's)	63,505	58,434	5,071	5,071	-
207	Five Keys Schools and Programs	Five Keys Charter (SF Sheriff's)	157,980	144,351	13,629	13,629	-
208	Five Keys Schools and Programs	Five Keys Independence HS (SF Sheriff's)	1,182,904	1,031,709	151,195	151,195	-
209	Springs Charter Schools	Citrus Springs Charter School	123,096	107,519	15,577	15,577	-
210	St. Hope	Oak Park Preparatory Academy	61,722	56,686	5,036	5,036	-
211	St. Hope	St. HOPE Public School 7	249,928	229,910	20,018	20,018	-
212	St. Hope	Sacramento Charter High	343,735	329,768	13,967	13,967	-
213	Stockton Collegiate	Stockton Collegiate International Elementary	199,527	182,577	16,950	16,950	-
214	Stockton Collegiate	Stockton Collegiate International Secondary	252,390	92,413	159,977	-	159,977
215	Summit	Summit Public School K2	190,895	172,712	18,183	18,183	-
216	Summit	Summit Public School: Denali	223,367	201,408	21,959	21,959	-
217	Summit	Summit Public School: Rainier	166,582	153,616	12,966	12,966	-
218	Summit	Summit Public School: Shasta	206,671	188,582	18,089	18,089	-
219	Summit	Summit Public School: Tahoma	156,478	141,601	14,877	14,877	-
220	Summit	Summit Public School: Tamalpais	109,803	94,996	14,807	14,807	-
221	Sycamore Academy of Science and Cultural Arts	Sycamore Academy of Science and Cultural Arts	275,728	249,390	26,338	26,338	-
222	The Bay Group	SBE - Baypoint Preparatory Academy	193,171	179,771	13,400	13,400	-
223	The Bay Group	Bayshore Preparatory Charter	44,034	41,689	2,345	2,345	-
224	The O'Farrell Charter Schools	Ingenuity Charter	87,095	76,694	10,401	10,401	-

2017-18 Charter SELPA State Distribution Cash Flow Projections
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a		b	c	d	e	f	g	h	i	j	k	l
CMO/Organization	LEA Charter	Year in SELPA	Advance	July 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Jan 18	Total Distributed July-Jan	
			Schedule:	5.00%	5.00%	9.00%	9.00%	9.00%	9.00%			
225	The O'Farrell Charter Schools	The O'Farrell Charter	10-11	793,351	39,668	39,668	71,402	71,402	71,402	71,402	71,402	436,346
226	Today's Fresh Start, Inc	Today's Fresh Start Charter	16-17	301,595	15,080	15,080	27,144	27,144	27,144	27,144	27,144	165,880
227	Today's Fresh Start, Inc	Todays Fresh Start Charter School Inglewood	17-18	-	-	-	-	-	-	-	-	-
228	Trivium Academy of Classical Education	Trivium Charter	15-16	336,051	16,803	16,803	30,245	30,245	30,245	30,245	30,245	184,831
229	Valiente College Preparatory	Valiente College Preparatory Charter	15-16	54,745	2,737	2,737	4,927	4,927	4,927	4,927	4,927	30,109
230	Valley Preparatory Academy Charter	Aspen Meadow Public	16-17	37,427	1,847	1,847	3,325	3,325	3,325	3,325	3,325	20,319
231	Valley Preparatory Academy Charter	Aspen Valley Prep Academy	15-16	167,973	8,399	8,399	15,118	15,118	15,118	15,118	15,118	92,388
232	Vista Charter Public Schools	Vista Heritage Charter Middle	15-16	112,918	5,646	5,646	10,163	10,163	10,163	10,163	10,163	62,107
233	Westlake	Westlake Charter	13-14	434,547	21,727	21,727	39,109	39,109	39,109	39,109	39,109	238,999
234		Alma Fuerte Public School	17-18	-	-	-	-	-	-	-	-	-
235		America's Finest Charter	15-16	173,853	8,693	8,693	15,647	15,647	15,647	15,647	15,647	95,621
236		ARISE High	16-17	125,748	6,287	6,287	11,317	11,317	11,317	11,317	11,317	69,159
237		California Prep Sutter K-7	17-18	-	-	-	-	-	-	-	-	-
238		California Prep Sutter 8-12	17-18	-	-	-	-	-	-	-	-	-
239		Capitol Collegiate Academy	13-14	130,724	6,536	6,536	11,765	11,765	11,765	11,765	11,765	71,897
240		City Heights Preparatory Charter	13-14	81,041	4,052	4,052	7,294	7,294	7,294	7,294	7,294	44,574
241		Clayton Valley Charter High	12-13	1,022,594	51,130	51,130	92,033	92,033	92,033	92,033	92,033	562,425
242		Community School for Creative Education	11-12	96,320	4,816	4,816	8,669	8,669	8,669	8,669	8,669	52,977
243		Connecting Waters Charter School, East Bay	17-18	-	-	-	-	-	-	-	-	-
244		Contra Costa School of Performing Arts	16-17	132,826	6,641	6,641	11,954	11,954	11,954	11,954	11,954	73,052
245		CORE Placer Charter	16-17	183,331	9,167	9,167	16,500	16,500	16,500	16,500	16,500	100,834
246		Darnall Charter	09-10	299,471	14,974	14,974	26,952	26,952	26,952	26,952	26,952	164,708
247		Delta Elementary Charter	17-18	-	-	-	-	-	-	-	-	-
248		Dixon Montessori Charter	10-11	185,991	9,300	9,300	16,739	16,739	16,739	16,739	16,739	102,295
249		Dr. Lewis Dolphin Stallworth Sr. Charter	13-14	103,928	5,196	5,196	9,354	9,354	9,354	9,354	9,354	57,162
250		e3 Civic High	14-15	205,981	10,299	10,299	18,538	18,538	18,538	18,538	18,538	113,288
251		East Bay Innovation Academy	14-15	198,493	9,925	9,925	17,864	17,864	17,864	17,864	17,864	109,170
252		Edison Charter Academy	06-07	331,219	16,561	16,561	29,810	29,810	29,810	29,810	29,810	182,172
253		El Rancho Charter School	16-17	566,383	28,319	28,319	50,974	50,974	50,974	50,974	50,974	311,508
254		Eleanor Roosevelt Community Learning Center	10-11	134,375	6,719	6,719	12,094	12,094	12,094	12,094	12,094	73,908
255		Elevate Elementary	14-15	102,587	5,129	5,129	9,233	9,233	9,233	9,233	9,233	56,423
256		Empower Charter	14-15	51,083	2,554	2,554	4,597	4,597	4,597	4,597	4,597	28,093
257		Epic Charter School - North Orange	16-17	62,752	3,138	3,138	5,648	5,648	5,648	5,648	5,648	34,516
258		Francophone Charter School of Oakland	16-17	73,392	3,670	3,670	6,605	6,605	6,605	6,605	6,605	40,365
259		Gateway College and Career Academy	13-14	70,625	3,531	3,531	6,356	6,356	6,356	6,356	6,356	38,842
260		Gompers Preparatory Academy	09-10	580,347	29,017	29,017	52,231	52,231	52,231	52,231	52,231	319,189
261		Growth Public Schools	17-18	-	-	-	-	-	-	-	-	-
262		Harriet Tubman Village Charter	11-12	164,514	8,226	8,226	14,806	14,806	14,806	14,806	14,806	90,482
263		Holly Drive Leadership Academy	16-17	54,695	2,735	2,735	4,923	4,923	4,923	4,923	4,923	30,085
264		Howard Gardner Community Charter	12-13	99,779	4,989	4,989	8,980	8,980	8,980	8,980	8,980	54,878
265		Iftin Charter	13-14	199,520	9,976	9,976	17,957	17,957	17,957	17,957	17,957	109,737
266		Inland Leaders Charter	12-13	452,555	22,628	22,628	40,730	40,730	40,730	40,730	40,730	248,906
267		Innovations Academy	13-14	182,380	9,119	9,119	16,414	16,414	16,414	16,414	16,414	100,308
268		Kairos Public School Vacaville Academy	15-16	254,599	12,730	12,730	22,914	22,914	22,914	22,914	22,914	140,030
269		Kavod Elementary Charter	15-16	67,019	3,351	3,351	6,032	6,032	6,032	6,032	6,032	36,862
270		Keiller Leadership Academy	11-12	274,392	13,720	13,720	24,695	24,695	24,695	24,695	24,695	150,915
271		Kinetic Academy	16-17	107,511	5,376	5,376	9,676	9,676	9,676	9,676	9,676	59,132
272		Knowledge Enlightens You (KEY) Academy	17-18	-	-	-	-	-	-	-	-	-
273		Learning Choice Academy	10-11	472,031	23,602	23,602	42,483	42,483	42,483	42,483	42,483	259,619
274		Lifeline Education Charter	07-08	306,676	15,334	15,334	27,601	27,601	27,601	27,601	27,601	168,673
275		MAAC Community Charter	14-15	72,905	3,645	3,645	6,561	6,561	6,561	6,561	6,561	40,095
276		McGill School of Success	12-13	73,619	3,681	3,681	6,626	6,626	6,626	6,626	6,626	40,492
277		Mission Preparatory	11-12	124,468	6,223	6,223	11,202	11,202	11,202	11,202	11,202	68,456
278		Museum	13-14	106,198	5,310	5,310	9,558	9,558	9,558	9,558	9,558	58,410
279		New Day Academy-Shasta	17-18	-	-	-	-	-	-	-	-	-
280		North Oakland Community Charter	15-16	104,595	5,230	5,230	9,414	9,414	9,414	9,414	9,414	57,530

2017-18 Charter SELPA State Distribution Cash Flow Projections
June 2018 P-2

		a	b	m	n	o	p	q	r	s	t
CMO/Organization		LEA Charter	Est Feb Certification (P-1)	Total Distributed July-Jan	Balance	Feb 18	Mar 18	April 18	May 18	Total Dist Jul to May	
			20.00%			20.00%	20.00%	20.00%			
225	The O'Farrell Charter Schools	The O'Farrell Charter	852,429	436,346	416,083	83,274	83,274	83,274	83,217	769,385	
226	Today's Fresh Start, Inc	Today's Fresh Start Charter	301,979	165,880	136,099	27,247	27,247	27,247	27,220	274,841	
227	Today's Fresh Start, Inc	Todays Fresh Start Charter School Inglewood	227,250	-	227,250	45,473	45,473	45,473	45,450	181,869	
228	Trivium Academy of Classical Education	Trivium Charter	349,084	184,831	164,253	32,874	32,874	32,874	32,851	316,304	
229	Valiente College Preparatory	Valiente College Preparatory Charter	62,482	30,109	32,373	6,479	6,479	6,479	6,475	56,021	
230	Valley Preparatory Academy Charter	Aspen Meadow Public	57,114	20,319	36,795	7,223	7,223	7,223	7,359	49,347	
231	Valley Preparatory Academy Charter	Aspen Valley Prep Academy	185,024	92,388	92,636	18,539	18,539	18,539	18,527	166,532	
232	Vista Charter Public Schools	Vista Heritage Charter Middle	124,414	62,107	62,307	12,470	12,470	12,470	12,461	111,978	
233	Westlake	Westlake Charter	435,846	238,999	196,847	39,401	39,401	39,401	39,369	396,571	
234		Alma Fuerte Public School	33,261	-	33,261	6,652	6,652	6,652	6,652	26,608	
235		America's Finest Charter	212,467	95,621	116,846	23,382	23,382	23,382	23,369	189,136	
236		ARISE High	126,032	69,159	56,873	11,386	11,386	11,386	11,375	114,692	
237		California Prep Sutter K-7	295,759	-	295,759	59,156	59,156	59,156	59,152	236,620	
238		California Prep Sutter 8-12	91,129	-	91,129	18,231	18,231	18,231	18,226	72,919	
239		Capitol Collegiate Academy	160,973	71,897	89,076	17,825	17,825	17,825	17,815	143,187	
240		City Heights Preparatory Charter	72,188	44,574	27,614	5,529	5,529	5,529	5,523	66,684	
241		Clayton Valley Charter High	1,018,358	562,425	455,933	91,261	91,261	91,261	-	836,208	
242		Community School for Creative Education	112,012	52,977	59,035	11,814	11,814	11,814	11,807	100,226	
243		Connecting Waters Charter School, East Bay	50,403	-	50,403	10,081	10,081	10,081	10,081	40,324	
244		Contra Costa School of Performing Arts	186,318	73,052	113,266	22,666	22,666	22,666	22,653	163,703	
245		CORE Placer Charter	209,245	100,834	108,411	21,695	21,695	21,695	21,682	187,601	
246		Darnall Charter	299,639	164,708	134,931	27,008	27,008	27,008	26,986	272,718	
247		Delta Elementary Charter	190,097	-	190,097	38,040	38,040	38,040	38,019	152,139	
248		Dixon Montessori Charter	190,135	102,295	87,840	17,582	17,582	17,582	17,568	172,609	
249		Dr. Lewis Dolphin Stallworth Sr. Charter	112,193	57,162	55,031	11,014	11,014	11,014	11,006	101,210	
250		e3 Civic High	197,441	113,288	84,153	16,846	16,846	16,846	16,831	180,657	
251		East Bay Innovation Academy	233,436	109,170	124,266	24,868	24,868	24,868	24,853	208,627	
252		Edison Charter Academy	337,651	182,172	155,479	31,120	31,120	31,120	31,096	306,628	
253		El Rancho Charter School	557,358	311,508	245,850	49,221	49,221	49,221	49,170	508,341	
254		Eleanor Roosevelt Community Learning Center	128,594	73,908	54,686	10,947	10,947	10,947	10,937	117,686	
255		Elevate Elementary	145,745	56,423	89,322	17,872	17,872	17,872	17,864	127,903	
256		Empower Charter	60,987	28,093	32,894	6,583	6,583	6,583	6,579	54,421	
257		Epic Charter School - North Orange	162,033	34,516	127,517	25,506	25,506	25,506	25,503	136,537	
258		Francophone Charter School of Oakland	86,643	40,365	46,278	9,263	9,263	9,263	9,256	77,410	
259		Gateway College and Career Academy	73,369	38,842	34,527	6,911	6,911	6,911	6,905	66,480	
260		Gompers Preparatory Academy	616,262	319,189	297,073	59,457	59,457	59,457	59,415	556,975	
261		Growth Public Schools	48,572	-	48,572	9,714	9,714	9,714	9,714	38,856	
262		Harriet Tubman Village Charter	183,343	90,482	92,861	18,584	18,584	18,584	18,572	164,806	
263		Holly Drive Leadership Academy	60,001	30,085	29,916	5,989	5,989	5,989	5,983	54,035	
264		Howard Gardner Community Charter	98,401	54,878	43,523	8,712	8,712	8,712	8,705	89,719	
265		Iftin Charter	153,528	109,737	43,791	8,773	8,773	8,773	8,758	144,814	
266		Inland Leaders Charter	455,751	248,906	206,845	41,402	41,402	41,402	41,369	414,481	
267		Innovations Academy	172,902	100,308	72,594	14,532	14,532	14,532	14,519	158,423	
268		Kairos Public School Vacaville Academy	255,996	140,030	115,966	23,212	23,212	23,212	23,193	232,859	
269		Kavod Elementary Charter	83,589	36,862	46,727	9,350	9,350	9,350	9,345	74,257	
270		Keiller Leadership Academy	275,800	150,915	124,885	24,997	24,997	24,997	24,977	250,883	
271		Kinetic Academy	138,117	59,132	78,985	15,807	15,807	15,807	15,797	122,350	
272		Knowledge Enlightens You (KEY) Academy	251,268	-	251,268	49,415	49,415	49,415	50,254	198,499	
273		Learning Choice Academy	447,258	259,619	187,639	37,560	37,560	37,560	37,528	409,827	
274		Lifeline Education Charter	310,862	168,673	142,189	28,459	28,459	28,459	28,438	282,488	
275		MAAC Community Charter	107,157	40,095	67,062	13,421	13,421	13,421	13,412	93,770	
276		McGill School of Success	73,364	40,492	32,872	6,580	6,580	6,580	6,574	66,806	
277		Mission Preparatory	148,809	68,456	80,353	16,080	16,080	16,080	16,071	132,767	
278		Museum	109,800	58,410	51,390	10,286	10,286	10,286	10,278	99,546	
279		New Day Academy-Shasta	218,213	-	218,213	43,648	43,648	43,648	43,643	174,587	
280		North Oakland Community Charter	105,762	57,530	48,232	9,654	9,654	9,654	9,646	96,138	

**2017-18 Charter SELPA State Distribution Cash Flow Projections
June 2018 P-2**

a	b	u	v	w	x	y	z
CMO/Organization	LEA Charter	Est June Certification (P-2)	Total Distributed July-May	Balance	June 18 20.00%	July 18 Accrual	July 18 Pymt Due SELPA
225	The O'Farrell Charter Schools	The O'Farrell Charter	840,962	769,385	71,577	71,577	-
226	Today's Fresh Start, Inc	Today's Fresh Start Charter	294,102	274,841	19,261	19,261	-
227	Today's Fresh Start, Inc	Todays Fresh Start Charter School Inglewood	224,859	181,869	42,990	42,990	-
228	Trivium Academy of Classical Education	Trivium Charter	346,657	316,304	30,353	30,353	-
229	Valiente College Preparatory	Valiente College Preparatory Charter	62,581	56,021	6,560	6,560	-
230	Valley Preparatory Academy Charter	Aspen Meadow Public	56,926	49,347	7,579	7,579	-
231	Valley Preparatory Academy Charter	Aspen Valley Prep Academy	182,013	166,532	15,481	15,481	-
232	Vista Charter Public Schools	Vista Heritage Charter Middle	124,483	111,978	12,505	12,505	-
233	Westlake	Westlake Charter	434,094	396,571	37,523	37,523	-
234		Alma Fuerte Public School	32,448	26,608	5,840	5,840	-
235		America's Finest Charter	211,559	189,136	22,423	22,423	-
236		ARISE High	131,262	114,692	16,570	16,570	-
237		California Prep Sutter K-7	340,886	236,620	104,266	104,266	-
238		California Prep Sutter 8-12	121,100	72,919	48,181	48,181	-
239		Capitol Collegiate Academy	158,481	143,187	15,294	15,294	-
240		City Heights Preparatory Charter	68,674	66,684	1,990	1,990	-
241		Clayton Valley Charter High	1,009,218	836,208	173,010	-	173,010
242		Community School for Creative Education	114,454	100,226	14,228	14,228	-
243		Connecting Waters Charter School, East Bay	50,500	40,324	10,176	10,176	-
244		Contra Costa School of Performing Arts	178,016	163,703	14,313	14,313	-
245		CORE Placer Charter	211,959	187,601	24,358	24,358	-
246		Darnall Charter	295,766	272,718	23,048	23,048	-
247		Delta Elementary Charter	189,909	152,139	37,770	37,770	-
248		Dixon Montessori Charter	189,020	172,609	16,411	16,411	-
249		Dr. Lewis Dolphin Stallworth Sr. Charter	112,188	101,210	10,978	10,978	-
250		e3 Civic High	190,779	180,657	10,122	10,122	-
251		East Bay Innovation Academy	229,592	208,627	20,965	20,965	-
252		Edison Charter Academy	336,599	306,628	29,971	29,971	-
253		El Rancho Charter School	561,694	508,341	53,353	53,353	-
254		Eleanor Roosevelt Community Learning Center	127,439	117,686	9,753	9,753	-
255		Elevate Elementary	143,830	127,903	15,927	15,927	-
256		Empower Charter	60,968	54,421	6,547	6,547	-
257		Epic Charter School - North Orange	169,796	136,537	33,259	33,259	-
258		Francophone Charter School of Oakland	86,637	77,410	9,227	9,227	-
259		Gateway College and Career Academy	73,434	66,480	6,954	6,954	-
260		Gompers Preparatory Academy	608,668	556,975	51,693	51,693	-
261		Growth Public Schools	47,978	38,856	9,122	9,122	-
262		Harriet Tubman Village Charter	185,529	164,806	20,723	20,723	-
263		Holly Drive Leadership Academy	59,811	54,035	5,776	5,776	-
264		Howard Gardner Community Charter	97,493	89,719	7,774	7,774	-
265		Iftin Charter	146,634	144,814	1,820	1,820	-
266		Inland Leaders Charter	454,232	414,481	39,751	39,751	-
267		Innovations Academy	173,668	158,423	15,245	15,245	-
268		Kairos Public School Vacaville Academy	258,938	232,859	26,079	26,079	-
269		Kavod Elementary Charter	83,940	74,257	9,683	9,683	-
270		Keiller Leadership Academy	272,420	250,883	21,537	21,537	-
271		Kinetic Academy	135,445	122,350	13,095	13,095	-
272		Knowledge Enlightens You (KEY) Academy	252,548	198,499	54,049	54,049	-
273		Learning Choice Academy	452,034	409,827	42,207	42,207	-
274		Lifeline Education Charter	307,611	282,488	25,123	25,123	-
275		MAAC Community Charter	107,848	93,770	14,078	14,078	-
276		McGill School of Success	72,441	66,806	5,635	5,635	-
277		Mission Preparatory	148,069	132,767	15,302	15,302	-
278		Museum	108,641	99,546	9,095	9,095	-
279		New Day Academy-Shasta	216,228	174,587	41,641	41,641	-
280		North Oakland Community Charter	105,149	96,138	9,011	9,011	-

2017-18 Charter SELPA State Distribution Cash Flow Projections
June 2018 P-2

a	b	c	d	e	f	g	h	i	j	k	l
CMO/Organization	LEA Charter	Year in SELPA	Advance	July 17	Aug 17	Sept 17	Oct 17	Nov 17	Dec 17	Jan 18	Total Distributed July-Jan
			Schedule:	5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	
281	Oakland Military Institute, College Preparatory Academy	11-12	327,160	16,358	16,358	29,444	29,444	29,444	29,444	29,444	179,936
282	Oakland School for the Arts	10-11	359,316	17,966	17,966	32,338	32,338	32,338	32,338	32,338	197,622
283	Old Town Academy K-8 Charter	13-14	118,458	5,923	5,923	10,661	10,661	10,661	10,661	10,661	65,151
284	Olive Grove Charter	15-16	164,123	8,206	8,206	14,771	14,771	14,771	14,771	14,771	90,267
285	OnePurpose	15-16	55,948	2,797	2,797	5,035	5,035	5,035	5,035	5,035	30,769
286	Orange County Academy of Sciences and Arts	16-17	111,471	5,574	5,574	10,032	10,032	10,032	10,032	10,032	61,308
287	Oxford Day Academy	17-18	-	-	-	-	-	-	-	-	-
288	Palmdale Aerospace Academy	15-16	586,169	29,308	29,308	52,755	52,755	52,755	52,755	52,755	322,391
289	Paragon Collegiate Academy	11-12	83,340	4,167	4,167	7,501	7,501	7,501	7,501	7,501	45,839
290	Paramount Collegiate Academy	15-16	36,420	1,821	1,821	3,278	3,278	3,278	3,278	3,278	20,032
291	Peak to Peak Mountain Charter	17-18	-	-	-	-	-	-	-	-	-
292	Phoenix Charter Academy	17-18	-	-	-	-	-	-	-	-	-
293	Plumas Charter	17-18	-	-	-	-	-	-	-	-	-
294	Preuss School UCSD	10-11	387,479	19,374	19,374	34,873	34,873	34,873	34,873	34,873	213,113
295	REACH Leadership STEAM Academy	17-18	-	-	-	-	-	-	-	-	-
296	Redding School of the Arts	16-17	269,707	13,485	13,485	24,274	24,274	24,274	24,274	24,274	148,340
297	Redding STEM Academy	15-16	98,739	4,937	4,937	8,887	8,887	8,887	8,887	8,887	54,309
298	River Montessori Elementary Charter	09-10	76,137	3,807	3,807	6,852	6,852	6,852	6,852	6,852	41,874
299	Roses in Concrete	15-16	118,161	5,908	5,908	10,634	10,634	10,634	10,634	10,634	64,986
300	Ross Valley	17-18	-	-	-	-	-	-	-	-	-
301	Samueli Academy	13-14	237,420	11,871	11,871	21,368	21,368	21,368	21,368	21,368	130,582
302	San Jose Conservation Corps Charter	17-18	-	-	-	-	-	-	-	-	-
303	Santiago Middle	15-16	482,098	24,105	24,105	43,389	43,389	43,389	43,389	43,389	265,155
304	School for Entrepreneurship & Technology	16-17	110,401	5,520	5,520	9,936	9,936	9,936	9,936	9,936	60,720
305	School of Arts and Enterprise	15-16	338,565	16,928	16,928	30,471	30,471	30,471	30,471	30,471	186,211
306	Sherwood Montessori	16-17	65,561	3,278	3,278	5,900	5,900	5,900	5,900	5,900	36,056
307	Sierra Charter	16-17	193,984	9,699	9,699	17,459	17,459	17,459	17,459	17,459	106,693
308	STREAM Charter	17-18	-	-	-	-	-	-	-	-	-
309	Summit Leadership Academy-High Desert	13-14	98,270	4,914	4,914	8,844	8,844	8,844	8,844	8,844	54,048
310	Sunrise Middle	11-12	87,978	4,399	4,399	7,918	7,918	7,918	7,918	7,918	48,388
311	Temecula International Academy	17-18	-	-	-	-	-	-	-	-	-
312	Temecula Valley Charter	14-15	252,547	12,627	12,627	22,729	22,729	22,729	22,729	22,729	138,899
313	The Language Academy of Sacramento	14-15	267,733	13,387	13,387	24,096	24,096	24,096	24,096	24,096	147,254
314	The New School of San Francisco	15-16	60,394	3,020	3,020	5,435	5,435	5,435	5,435	5,435	33,215
315	Thrive Public School	14-15	207,940	10,397	10,397	18,715	18,715	18,715	18,715	18,715	114,369
316	Unity Middle College High	17-18	-	-	-	-	-	-	-	-	-
317	Urban Discovery Academy Charter	11-12	229,847	11,492	11,492	20,686	20,686	20,686	20,686	20,686	126,414
318	Urban Montessori Charter	12-13	170,361	8,518	8,518	15,332	15,332	15,332	15,332	15,332	93,696
319	Valiant Academy of Los Angeles	14-15	125,241	6,262	6,262	11,272	11,272	11,272	11,272	11,272	68,884
320	Valiant Academy DESD	14-15	105,475	5,274	5,274	9,493	9,493	9,493	9,493	9,493	58,013
321	Vista Oaks Charter	15-16	319,293	15,965	15,965	28,736	28,736	28,736	28,736	28,736	175,610
322	Woodland Star Charter	16-17	112,036	5,602	5,602	10,083	10,083	10,083	10,083	10,083	61,619
323	Yu Ming Charter	11-12	167,001	8,350	8,350	15,030	15,030	15,030	15,030	15,030	91,850
Current Year Grand Total			67,583,874	3,379,174	3,365,405	6,057,703	6,057,703	6,121,038	6,057,663	6,026,463	37,065,149

2017-18 Charter SELPA State Distribution Cash Flow Projections
June 2018 P-2

	a	b	m	n	o	p	q	r	s	t
	CMO/Organization	LEA Charter	Est Feb Certification (P-1)	Total Distributed July-Jan	Balance	Feb 18 20.00%	Mar 18 20.00%	April 18 20.00%	May 18 20.00%	Total Dist Jul to May
281		Oakland Military Institute, College Preparatory Academy	340,071	179,936	160,135	32,050	32,050	32,050	32,027	308,113
282		Oakland School for the Arts	352,320	197,622	154,698	30,966	30,966	30,966	30,940	321,460
283		Old Town Academy K-8 Charter	123,404	65,151	58,253	11,659	11,659	11,659	11,651	111,779
284		Olive Grove Charter	259,480	90,267	169,213	33,853	33,853	33,853	33,843	225,669
285		OnePurpose	72,235	30,769	41,466	8,298	8,298	8,298	8,293	63,956
286		Orange County Academy of Sciences and Arts	134,967	61,308	73,659	14,743	14,743	14,743	14,732	120,269
287		Oxford Day Academy	22,487	-	22,487	4,497	4,497	4,497	4,497	17,988
288		Palmdale Aerospace Academy	767,967	322,391	445,576	89,158	89,158	89,158	89,115	678,980
289		Paragon Collegiate Academy	88,145	45,839	42,306	8,467	8,467	8,467	8,461	79,701
290		Paramount Collegiate Academy	34,123	20,032	14,091	-	-	-	-	20,032
291		Peak to Peak Mountain Charter	33,957	-	33,957	6,796	6,796	6,796	6,791	27,179
292		Phoenix Charter Academy	145,452	-	145,452	29,090	29,090	29,090	29,090	116,360
293		Plumas Charter	139,077	-	139,077	27,832	27,832	27,832	27,815	111,311
294		Preuss School UCSD	396,494	213,113	183,381	36,704	36,704	36,704	36,676	359,901
295		REACH Leadership STEAM Academy	227,338	-	227,338	45,490	45,490	45,490	45,468	181,938
296		Redding School of the Arts	278,532	148,340	130,192	26,058	26,058	26,058	26,038	252,552
297		Redding STEM Academy	108,296	54,309	53,987	10,804	10,804	10,804	10,797	97,518
298		River Montessori Elementary Charter	79,983	41,874	38,109	7,627	7,627	7,627	7,622	72,377
299		Roses in Concrete	152,033	64,986	87,047	17,419	17,419	17,419	17,409	134,652
300		Ross Valley	59,023	-	59,023	11,805	11,805	11,805	11,805	47,220
301		Samueli Academy	248,659	130,582	118,077	23,632	23,632	23,632	23,615	225,093
302		San Jose Conservation Corps Charter	76,170	-	76,170	15,249	15,249	15,249	15,234	60,981
303		Santiago Middle	456,009	265,155	190,854	38,206	38,206	38,206	38,171	417,944
304		School for Entrepreneurship & Technology	104,200	60,720	43,480	8,707	8,707	8,707	8,696	95,537
305		School of Arts and Enterprise	354,105	186,211	167,894	33,604	33,604	33,604	33,579	320,602
306		Sherwood Montessori	72,871	36,056	36,815	7,369	7,369	7,369	7,363	65,526
307		Sierra Charter	192,931	106,693	86,238	17,265	17,265	17,265	17,248	175,736
308		STREAM Charter	125,745	-	125,745	25,163	25,163	25,163	25,149	100,638
309		Summit Leadership Academy-High Desert	199,220	54,048	145,172	29,042	29,042	29,042	29,034	170,208
310		Sunrise Middle	98,136	48,388	49,748	9,956	9,956	9,956	9,950	88,206
311		Temecula International Academy	54,191	-	54,191	10,838	10,838	10,838	10,838	43,352
312		Temecula Valley Charter	254,772	138,899	115,873	23,193	23,193	23,193	23,175	231,653
313		The Language Academy of Sacramento	277,788	147,254	130,534	26,126	26,126	26,126	26,107	251,739
314		The New School of San Francisco	86,508	33,215	53,293	10,663	10,663	10,663	10,659	75,863
315		Thrive Public School	296,049	114,369	181,680	36,352	36,352	36,352	36,336	259,761
316		Unity Middle College High	46,142	-	46,142	9,228	9,228	9,228	9,228	36,912
317		Urban Discovery Academy Charter	284,216	126,414	157,802	31,577	31,577	31,577	31,560	252,705
318		Urban Montessori Charter	205,873	93,696	112,177	22,448	22,448	22,448	22,435	183,475
319		Valiant Academy of Los Angeles	997,826	68,884	928,942	185,790	185,790	185,790	185,788	812,042
320		Valiant Academy DESD	1,179,662	58,013	1,121,649	224,331	224,331	224,331	224,330	955,336
321		Vista Oaks Charter	357,265	175,610	181,655	36,352	36,352	36,352	36,331	320,997
322		Woodland Star Charter	113,669	61,619	52,050	10,420	10,420	10,420	10,410	103,289
323		Yu Ming Charter	184,285	91,850	92,435	18,499	18,499	18,499	18,487	165,834
		Current Year Grand Total	83,664,201	37,065,149	46,599,052	9,166,576	9,333,062	9,258,371	9,125,882	73,949,040

2017-18 Charter SELPA State Distribution Cash Flow Projections June 2018 P-2							
a	b	u	v	w	x	y	z
CMO/Organization	LEA Charter	Est June Certification (P-2)	Total Distributed July-May	Balance	June 18	July 18	July 18
					20.00%	Accrual	Pymt Due SELPA
281	Oakland Military Institute, College Preparatory Academy	340,777	308,113	32,664	32,664	-	-
282	Oakland School for the Arts	348,003	321,460	26,543	26,543	-	-
283	Old Town Academy K-8 Charter	122,007	111,779	10,228	10,228	-	-
284	Olive Grove Charter	283,747	225,669	58,078	58,078	-	-
285	OnePurpose	71,149	63,956	7,193	7,193	-	-
286	Orange County Academy of Sciences and Arts	135,802	120,269	15,533	15,533	-	-
287	Oxford Day Academy	22,559	17,988	4,571	4,571	-	-
288	Palmdale Aerospace Academy	760,891	678,980	81,911	81,911	-	-
289	Paragon Collegiate Academy	86,744	79,701	7,043	7,043	-	-
290	Paramount Collegiate Academy	20,780	20,032	748	-	748	-
291	Peak to Peak Mountain Charter	33,518	27,179	6,339	6,339	-	-
292	Phoenix Charter Academy	147,972	116,360	31,612	31,612	-	-
293	Plumas Charter	142,628	111,311	31,317	31,317	-	-
294	Preuss School UCSD	392,946	359,901	33,045	33,045	-	-
295	REACH Leadership STEAM Academy	226,647	181,938	44,709	44,709	-	-
296	Redding School of the Arts	277,974	252,552	25,422	25,422	-	-
297	Redding STEM Academy	106,949	97,518	9,431	9,431	-	-
298	River Montessori Elementary Charter	77,970	72,377	5,593	5,593	-	-
299	Roses in Concrete	149,507	134,652	14,855	14,855	-	-
300	Ross Valley	62,149	47,220	14,929	14,929	-	-
301	Samueli Academy	245,323	225,093	20,230	20,230	-	-
302	San Jose Conservation Corps Charter	74,122	60,981	13,141	13,141	-	-
303	Santiago Middle	457,667	417,944	39,723	39,723	-	-
304	School for Entrepreneurship & Technology	102,876	95,537	7,339	7,339	-	-
305	School of Arts and Enterprise	348,746	320,602	28,144	28,144	-	-
306	Sherwood Montessori	73,130	65,526	7,604	7,604	-	-
307	Sierra Charter	198,732	175,736	22,996	22,996	-	-
308	STREAM Charter	124,948	100,638	24,310	24,310	-	-
309	Summit Leadership Academy-High Desert	185,029	170,208	14,821	14,821	-	-
310	Sunrise Middle	98,827	88,206	10,621	10,621	-	-
311	Temecula International Academy	53,012	43,352	9,660	9,660	-	-
312	Temecula Valley Charter	253,430	231,653	21,777	21,777	-	-
313	The Language Academy of Sacramento	275,877	251,739	24,138	24,138	-	-
314	The New School of San Francisco	85,566	75,863	9,703	9,703	-	-
315	Thrive Public School	289,428	259,761	29,667	29,667	-	-
316	Unity Middle College High	19,873	36,912	(17,039)	-	-	(17,039)
317	Urban Discovery Academy Charter	276,316	252,705	23,611	23,611	-	-
318	Urban Montessori Charter	203,446	183,475	19,971	19,971	-	-
319	Valiant Academy of Los Angeles	942,956	812,042	130,914	130,914	-	-
320	Valiant Academy DESD	1,213,156	955,336	257,820	257,820	-	-
321	Vista Oaks Charter	363,077	320,997	42,080	42,080	-	-
322	Woodland Star Charter	112,521	103,289	9,232	9,232	-	-
323	Yu Ming Charter	183,406	165,834	17,572	17,572	-	-
Current Year Grand Total		83,370,771	73,949,040	9,421,731	8,272,513	1,429,444	(280,226)