

2017-18 Charter SELPA State Distribution Cash Flow Projections
Feb 2018 P-1

2017-18 Charter SELPA State Distribution Cash Flow Projections Feb 2018 P-1												
a	b	m	n	o	p	q	r	t	s	t		
CMO/Organization	LEA Charter	Est Feb Certification (P-1)	Total Distributed July-Jan	Balance Feb 2018	Feb 18	Feb 18	Mar 18	April 18	May 17	May 18	Total Dist Jul to May	
					Set Aside	20.00%	20.00%	20.00%	Advance Repayment	20.00%		
1	Ace	ACE Charter High	148,564	72,509	76,055	-	15,211	15,211	15,211	-	15,211	133,353
2	Ace	ACE Empower Academy	156,213	90,970	65,243	-	13,049	13,049	13,049	-	13,049	143,166
3	Ace	ACE Franklin McKinley	143,646	70,754	72,892	-	14,578	14,578	14,578	-	14,578	129,066
4	Ace	ACE Inspire Academy	118,910	48,498	70,412	-	14,082	14,082	14,082	-	14,082	104,826
5	Albert Einstein	Albert Einstein Academy Charter Middle	285,463	158,467	126,996	-	25,399	25,399	25,399	-	25,399	260,063
6	Albert Einstein	Einstein Academy	380,464	206,561	173,903	-	34,781	34,781	34,781	-	34,781	345,685
7	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	168,873	102,367	66,506	-	13,301	13,301	13,301	-	13,301	155,571
8	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	181,379	73,155	108,224	-	21,645	21,645	21,645	-	21,645	159,735
9	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	156,445	111,913	44,532	-	8,906	8,906	8,906	-	8,906	147,537
10	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	241,993	-	241,993	(1,856)	48,399	48,399	48,399	-	48,399	193,596
11	Alta Public Schools	Prepa Tec Los Angeles High School	100,602	28,124	72,478	-	14,496	14,496	14,496	-	14,496	86,108
12	Altus Institute	Audeo Charter	224,167	164,280	59,887	-	11,977	11,977	11,977	-	11,977	212,188
13	Altus Institute	Audeo II	190,287	71,029	119,258	-	23,852	23,852	23,852	-	23,852	166,437
14	Altus Institute	Charter School of San Diego	729,267	527,029	202,238	-	40,448	40,448	40,448	-	40,448	688,821
15	Altus Institute	Grossmont Secondary School	119,422	-	119,422	(908)	23,884	23,884	23,884	-	23,884	95,536
16	Altus Institute	Laurel Preparatory Academy	72,758	44,012	28,746	-	5,749	5,749	5,749	-	5,749	67,008
17	Altus Institute	Mirus Secondary	121,251	78,784	42,467	-	8,493	8,493	8,493	-	8,493	112,756
18	Altus Institute	Sweetwater Secondary School	102,783	-	102,783	(782)	20,557	20,557	20,557	-	20,557	82,228
19	Amethod Public Schools	Downtown Charter Academy	132,602	59,082	73,520	-	14,704	14,704	14,704	-	14,704	117,898
20	Amethod Public Schools	John Henry High	132,175	50,588	81,587	-	16,317	16,317	16,317	-	16,317	115,856
21	Amethod Public Schools	Oakland Charter Academy	109,629	51,901	57,728	-	11,546	11,546	11,546	-	11,546	98,085
22	Amethod Public Schools	Oakland Charter High School	222,592	113,948	108,644	-	21,729	21,729	21,729	-	21,729	200,864
23	Amethod Public Schools	Richmond Charter Academy	113,470	64,166	49,304	-	9,861	9,861	9,861	-	9,861	103,610
24	Amethod Public Schools	Richmond Charter Academy Benito Juarez	224,494	119,197	105,297	-	21,059	21,059	21,059	-	21,059	203,433
25	Aspire	Aspire Alexander Twilight College Preparatory Academy	198,875	100,308	98,567	-	19,713	19,713	19,713	-	19,713	179,160
26	Aspire	Aspire Alexander Twilight Secondary Academy	198,216	106,676	91,540	-	18,308	18,308	18,308	-	18,308	179,908
27	Aspire	Aspire Antonio Maria Lugo Academy	188,956	103,761	85,195	-	17,039	17,039	17,039	-	17,039	171,917
28	Aspire	Aspire APEX Academy	151,071	77,251	73,820	-	14,764	14,764	14,764	-	14,764	136,307
29	Aspire	Aspire Benjamin Holt College Preparatory Academy	197,529	100,131	97,398	-	19,480	19,480	19,480	-	19,480	178,051
30	Aspire	Aspire Benjamin Holt Middle School	242,862	116,411	126,451	-	25,290	25,290	25,290	-	25,290	217,571
31	Aspire	Aspire Berkley Maynard Academy	260,981	133,492	127,489	-	25,498	25,498	25,498	-	25,498	235,484
32	Aspire	Aspire Capitol Heights Academy	126,869	76,579	50,290	-	10,058	10,058	10,058	-	10,058	116,811
33	Aspire	Aspire College Academy	128,606	74,092	54,514	-	10,903	10,903	10,903	-	10,903	117,704
34	Aspire	Aspire East Palo Alto Charter	342,066	197,168	144,898	-	28,980	28,980	28,980	-	28,980	313,088
35	Aspire	Aspire Eres Academy	103,347	55,801	47,546	-	9,509	9,509	9,509	-	9,509	93,837
36	Aspire	Aspire Golden State College Preparatory Academy	285,185	144,772	140,413	-	28,083	28,083	28,083	-	28,083	257,104
37	Aspire	Aspire Junior Collegiate Academy	158,427	85,135	73,292	-	14,658	14,658	14,658	-	14,658	143,767
38	Aspire	Aspire Langston Hughes Academy	356,543	184,953	171,590	-	34,318	34,318	34,318	-	34,318	322,225
39	Aspire	Aspire Lionel Wilson College Preparatory Academy	238,747	131,273	107,474	-	21,495	21,495	21,495	-	21,495	217,253
40	Aspire	Aspire Monarch Academy	191,517	104,450	87,067	-	17,413	17,413	17,413	-	17,413	174,102
41	Aspire	Aspire Olin University Preparatory Academy	284,085	164,297	119,788	-	23,958	23,958	23,958	-	23,958	260,129
42	Aspire	Aspire Port City Academy	189,439	103,950	85,489	-	17,098	17,098	17,098	-	17,098	172,342
43	Aspire	Aspire Richmond California College Preparatory Academy	245,992	90,291	155,701	-	31,140	31,140	31,140	-	31,140	214,851
44	Aspire	Aspire Richmond Technology Academy	160,532	73,748	86,784	-	17,357	17,357	17,357	-	17,357	143,176
45	Aspire	Aspire River Oaks Academy	201,588	107,965	93,623	-	18,725	18,725	18,725	-	18,725	182,865
46	Aspire	Aspire Rosa Parks Academy	182,450	94,729	87,721	-	17,544	17,544	17,544	-	17,544	164,905
47	Aspire	Aspire Summit Charter Academy	199,950	104,139	95,811	-	19,162	19,162	19,162	-	19,162	180,787
48	Aspire	Aspire Titan Academy	157,036	85,463	71,573	-	14,315	14,315	14,315	-	14,315	142,723
49	Aspire	Aspire Triumph Technology Academy	133,087	71,268	61,819	-	12,364	12,364	12,364	-	12,364	120,724
50	Aspire	Aspire University Charter	118,640	68,774	49,866	-	9,973	9,973	9,973	-	9,973	108,666
51	Aspire	Aspire Vanguard College Preparatory Academy	164,215	100,052	64,163	-	12,833	12,833	12,833	-	12,833	151,384
52	Aspire	Aspire Vincent Shalvey Academy	196,166	100,827	95,339	-	19,068	19,068	19,068	-	19,068	177,099
53	Caliber Beta Academy	Caliber: Beta Academy	362,664	189,934	172,730	-	34,546	34,546	34,546	-	34,546	328,118
54	Caliber Beta Academy	Caliber: ChangeMakers Academy	227,609	74,812	152,797	-	30,559	30,559	30,559	-	30,559	197,048
55	CAVA	California Virtual Academy @ Fresno	233,947	102,857	131,090	-	26,218	26,218	26,218	-	26,218	207,729
56	CAVA	California Virtual Academy @ Kings	160,799	100,908	59,891	-	11,978	11,978	11,978	-	11,978	148,820
57	CAVA	California Virtual Academy @ San Mateo	327,145	183,578	143,567	-	28,713	28,713	28,713	-	28,713	298,430
58	Ceiba Public Schools	Ceiba College Prep Academy	241,244	129,721	111,523	-	22,305	22,305	22,305	-	22,305	218,941
59	Classical Academies	Classical Academy	655,564	346,976	308,588	-	61,718	61,718	61,718	-	61,718	593,848

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a	b	u	v	aa				w				
				CMO/Organization	LEA Charter	Est June Certification (P-2)	Total Distributed July-May		Balance May 2018	June 18	June 18	June 18
										Set Aside	Advance Repayment	Interest
1	Ace	ACE Charter High	148,564	133,353	15,211	-	-	-	15,211			
2	Ace	ACE Empower Academy	156,213	143,166	13,047	-	-	-	13,047			
3	Ace	ACE Franklin McKinley	143,646	129,066	14,580	-	-	-	14,580			
4	Ace	ACE Inspire Academy	118,910	104,826	14,084	-	-	-	14,084			
5	Albert Einstein	Albert Einstein Academy Charter Middle	285,463	260,063	25,400	-	-	-	25,400			
6	Albert Einstein	Einstein Academy	380,464	345,685	34,779	-	-	-	34,779			
7	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	168,873	155,571	13,302	-	-	-	13,302			
8	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	181,379	159,735	21,644	-	-	-	21,644			
9	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	156,445	147,537	8,908	-	-	-	8,908			
10	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	241,993	193,596	48,397	(619)	-	-	48,397			
11	Alta Public Schools	Prepa Tec Los Angeles High School	100,602	86,108	14,494	-	-	-	14,494			
12	Altus Institute	Audeo Charter	224,167	212,188	11,979	-	-	-	11,979			
13	Altus Institute	Audeo II	190,287	166,437	23,850	-	-	-	23,850			
14	Altus Institute	Charter School of San Diego	729,267	688,821	40,446	-	-	-	40,446			
15	Altus Institute	Grossmont Secondary School	119,422	95,536	23,886	(302)	-	-	23,886			
16	Altus Institute	Laurel Preparatory Academy	72,758	67,008	5,750	-	-	-	5,750			
17	Altus Institute	Mirus Secondary	121,251	112,756	8,495	-	-	-	8,495			
18	Altus Institute	Sweetwater Secondary School	102,783	82,228	20,555	(260)	-	-	20,555			
19	Amethod Public Schools	Downtown Charter Academy	132,602	117,898	14,704	-	-	-	14,704			
20	Amethod Public Schools	John Henry High	132,175	115,856	16,319	-	-	-	16,319			
21	Amethod Public Schools	Oakland Charter Academy	109,629	98,085	11,544	-	-	-	11,544			
22	Amethod Public Schools	Oakland Charter High School	222,592	200,864	21,728	-	-	-	21,728			
23	Amethod Public Schools	Richmond Charter Academy	113,470	103,610	9,860	-	-	-	9,860			
24	Amethod Public Schools	Richmond Charter Academy Benito Juarez	224,494	203,433	21,061	-	-	-	21,061			
25	Aspire	Aspire Alexander Twilight College Preparatory Academy	198,875	179,160	19,715	-	-	-	19,715			
26	Aspire	Aspire Alexander Twilight Secondary Academy	198,216	179,908	18,308	-	-	-	18,308			
27	Aspire	Aspire Antonio Maria Lugo Academy	188,956	171,917	17,039	-	-	-	17,039			
28	Aspire	Aspire APEX Academy	151,071	136,307	14,764	-	-	-	14,764			
29	Aspire	Aspire Benjamin Holt College Preparatory Academy	197,529	178,051	19,478	-	-	-	19,478			
30	Aspire	Aspire Benjamin Holt Middle School	242,862	217,571	25,291	-	-	-	25,291			
31	Aspire	Aspire Berkley Maynard Academy	260,981	235,484	25,497	-	-	-	25,497			
32	Aspire	Aspire Capitol Heights Academy	126,869	116,811	10,058	-	-	-	10,058			
33	Aspire	Aspire College Academy	128,606	117,704	10,902	-	-	-	10,902			
34	Aspire	Aspire East Palo Alto Charter	342,066	313,088	28,978	-	-	-	28,978			
35	Aspire	Aspire Eres Academy	103,347	93,837	9,510	-	-	-	9,510			
36	Aspire	Aspire Golden State College Preparatory Academy	285,185	257,104	28,081	-	-	-	28,081			
37	Aspire	Aspire Junior Collegiate Academy	158,427	143,767	14,660	-	-	-	14,660			
38	Aspire	Aspire Langston Hughes Academy	356,543	322,225	34,318	-	-	-	34,318			
39	Aspire	Aspire Lionel Wilson College Preparatory Academy	238,747	217,253	21,494	-	-	-	21,494			
40	Aspire	Aspire Monarch Academy	191,517	174,102	17,415	-	-	-	17,415			
41	Aspire	Aspire Olin University Preparatory Academy	284,085	260,129	23,956	-	-	-	23,956			
42	Aspire	Aspire Port City Academy	189,439	172,342	17,097	-	-	-	17,097			
43	Aspire	Aspire Richmond California College Preparatory Academy	245,992	214,851	31,141	-	-	-	31,141			
44	Aspire	Aspire Richmond Technology Academy	160,532	143,176	17,356	-	-	-	17,356			
45	Aspire	Aspire River Oaks Academy	201,588	182,865	18,723	-	-	-	18,723			
46	Aspire	Aspire Rosa Parks Academy	182,450	164,905	17,545	-	-	-	17,545			
47	Aspire	Aspire Summit Charter Academy	199,950	180,787	19,163	-	-	-	19,163			
48	Aspire	Aspire Titan Academy	157,036	142,723	14,313	-	-	-	14,313			
49	Aspire	Aspire Triumph Technology Academy	133,087	120,724	12,363	-	-	-	12,363			
50	Aspire	Aspire University Charter	118,640	108,666	9,974	-	-	-	9,974			
51	Aspire	Aspire Vanguard College Preparatory Academy	164,215	151,384	12,831	-	-	-	12,831			
52	Aspire	Aspire Vincent Shalvey Academy	196,166	177,099	19,067	-	-	-	19,067			
53	Caliber Beta Academy	Caliber: Beta Academy	362,664	328,118	34,546	-	-	-	34,546			
54	Caliber Beta Academy	Caliber: ChangeMakers Academy	227,609	197,048	30,561	-	-	-	30,561			
55	CAVA	California Virtual Academy @ Fresno	233,947	207,729	26,218	-	-	-	26,218			
56	CAVA	California Virtual Academy @ Kings	160,799	148,820	11,979	-	-	-	11,979			
57	CAVA	California Virtual Academy @ San Mateo	327,145	298,430	28,715	-	-	-	28,715			
58	Ceiba Public Schools	Ceiba College Prep Academy	241,244	218,941	22,303	-	-	-	22,303			
59	Classical Academies	Classical Academy	655,564	593,848	61,716	-	-	-	61,716			

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		a	b	m	n	o	p		q	r	t	s	t
CMO/Organization	LEA Charter	Est Feb Certification (P-1)	Total Distributed July-Jan	Balance Feb 2018	Feb 18	Feb 18	Mar 18	April 18	May 17	May 18	Total Dist Jul to May		
					Set Aside	20.00%	20.00%	20.00%	Advance Repayment	20.00%			
60	Classical Academies	Classical Academy High	578,526	331,375	247,151	-	49,430	49,430	49,430	-	49,430	529,095	
61	Classical Academies	Coastal Academy	928,819	459,934	468,885	-	93,777	93,777	93,777	-	93,777	835,042	
62	Community Learning	Alameda Community Learning Center	169,827	92,871	76,956	-	15,391	15,391	15,391	-	15,391	154,435	
63	Community Learning	Nea Community Learning Center	256,224	133,088	123,136	-	24,627	24,627	24,627	-	24,627	231,596	
64	Compass Charter Schools	Compass Charter Schools of Fresno	60,661	20,020	40,641	-	8,128	8,128	8,128	-	8,128	52,532	
65	Compass Charter Schools	Compass Charter Schools of Los Angeles	199,833	53,917	145,916	-	-	-	-	-	-	53,917	
66	Compass Charter Schools	Compass Charter Schools of San Diego	152,748	75,967	76,781	-	15,356	15,356	15,356	-	15,356	137,391	
67	DaVinci Charter Schools	Da Vinci Communications	157,671	69,166	88,505	-	17,701	17,701	17,701	-	17,701	139,970	
68	DaVinci Charter Schools	Da Vinci RISE High	30,455	-	30,455	(232)	6,091	6,091	6,091	-	6,091	24,364	
69	DaVinci Charter Schools	Da Vinci Science	243,724	138,906	104,818	-	20,964	20,964	20,964	-	20,964	222,762	
70	Ednovate, Inc	USC College Prep-Santa Ana Campus	101,713	31,173	70,540	-	14,108	14,108	14,108	-	14,108	87,605	
71	Education for Change	Achieve Academy	315,818	184,788	131,030	-	26,206	26,206	26,206	-	26,206	289,612	
72	Education for Change	ASCEND	228,916	119,515	109,401	-	21,880	21,880	21,880	-	21,880	207,035	
73	Education for Change	Cox Academy	268,136	150,162	117,974	-	23,595	23,595	23,595	-	23,595	244,542	
74	Education for Change	Epic Charter	156,605	107,965	48,640	-	9,728	9,728	9,728	-	9,728	146,877	
75	Education for Change	Lazear Charter Academy	216,092	117,394	98,698	-	19,740	19,740	19,740	-	19,740	196,354	
76	Education for Change	Learning Without Limits	197,822	107,972	89,850	-	17,970	17,970	17,970	-	17,970	179,852	
77	Envision Education, Inc	Envision Academy for Arts & Technology	188,852	100,492	88,360	-	17,672	17,672	17,672	-	17,672	171,180	
78	Envision Education, Inc	City Arts and Tech High	133,696	83,141	50,555	-	10,111	10,111	10,111	-	10,111	123,585	
79	Envision Education, Inc	Impact Academy of Arts & Technology	335,821	150,652	185,169	-	37,034	37,034	37,034	-	37,034	298,788	
80	Epiphany Prep	Epiphany Prep Charter	128,014	58,087	69,927	-	13,985	13,985	13,985	-	13,985	114,027	
81	Epiphany Prep	Epiphany Prep Charter, Escondido	207,722	82,684	125,038	-	25,008	25,008	25,008	-	25,008	182,716	
82	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	153,940	89,798	64,142	-	12,828	12,828	12,828	-	12,828	141,110	
83	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	261,114	157,429	103,685	-	20,737	20,737	20,737	-	20,737	240,377	
84	Fortune	Fortune	627,008	338,769	288,239	-	57,648	57,648	57,648	-	57,648	569,361	
85	Fortune	Hardy Brown College Prep	171,095	93,732	77,363	-	15,473	15,473	15,473	-	15,473	155,624	
86	Gateway Community Charters	Gateway International	256,019	123,353	132,666	-	26,533	26,533	26,533	-	26,533	229,485	
87	Gateway Community Charters	Empowering Possibilities Charter	174,459	82,660	91,799	-	18,360	18,360	18,360	-	18,360	156,100	
88	GOALS	GOALS Academy	112,066	60,072	51,994	-	10,399	10,399	10,399	-	10,399	101,668	
89	Guajome	Guajome Learning Center	37,677	20,369	17,308	-	3,462	3,462	3,462	-	3,462	34,217	
90	Guajome	Guajome Park Academy Charter	636,413	353,600	282,813	-	56,563	56,563	56,563	-	56,563	579,852	
91	Heritage Classical	Temecula Preparatory	501,271	273,424	227,847	-	45,569	45,569	45,569	-	45,569	455,700	
92	iLead Charter	Empower Generations Charter	21,524	4,474	17,050	-	3,410	3,410	3,410	-	3,410	18,114	
93	iLead Charter	iLEAD Hybrid	1,384,590	663,032	721,558	-	144,312	144,312	144,312	-	144,312	1,240,280	
94	iLead Charter	iLEAD Lancaster Charter	314,050	171,136	142,914	-	28,583	28,583	28,583	-	28,583	285,468	
95	iLead Charter	iLEAD Online	6,454	-	6,454	(49)	1,291	1,291	1,291	-	1,291	5,164	
96	iLead Charter	Santa Clarita Valley International Charter School	416,120	227,212	188,908	-	37,782	37,782	37,782	-	37,782	378,340	
97	Imagine Schools	Imagine Schools Riverside	219,775	56,803	162,972	-	-	-	-	-	-	56,803	
98	Ingenium	Barack Obama Charter	192,161	87,065	105,096	-	21,019	21,019	21,019	-	21,019	171,141	
99	Inspire Charter Schools	Inspire Charter School	1,922,624	555,469	1,367,155	-	273,431	273,431	273,431	-	273,431	1,649,193	
100	Inspire Charter Schools	Inspire Charter School-Central	517,001	103,082	413,919	-	82,784	82,784	82,784	-	82,784	434,218	
101	Inspire Charter Schools	Inspire Charter School-Kern	2,205,538	537,570	1,667,968	-	333,594	333,594	333,594	-	333,594	1,871,946	
102	Inspire Charter Schools	Inspire Charter School - South	2,133,340	848,803	1,284,537	-	256,907	256,907	256,907	-	256,907	1,876,431	
103	Inspire Charter Schools	Inspire Charter School-North	829,227	206,781	622,446	-	124,489	124,489	124,489	-	124,489	704,737	
104	Inspire Charter Schools	Winship Community School	45,479	10,773	34,706	-	6,941	6,941	6,941	-	6,941	38,537	
105	John Adams Academy	John Adams Academy	643,884	332,291	311,593	-	62,319	62,319	62,319	-	62,319	581,567	
106	John Adams Academy	John Adams Academy-El Dorado Hills	108,640	-	108,640	(826)	21,728	21,728	21,728	(12,610)	21,728	74,302	
107	John Adams Academy	John Adams Academy-Lincoln	82,380	-	82,380	(626)	16,476	16,476	16,476	(9,268)	16,476	56,636	
108	King-Chavez	King-Chavez Academy of Excellence	146,136	84,248	61,888	-	12,378	12,378	12,378	-	12,378	133,760	
109	King-Chavez	King-Chavez Arts Academy	88,505	48,723	39,782	-	7,956	7,956	7,956	-	7,956	80,547	
110	King-Chavez	King-Chavez Athletic Academy	87,539	48,876	38,663	-	7,733	7,733	7,733	-	7,733	79,808	
111	King-Chavez	King-Chavez Community High	223,652	126,230	97,422	-	19,484	19,484	19,484	-	19,484	204,166	
112	King-Chavez	King-Chavez Preparatory Academy	170,124	90,793	79,331	-	15,866	15,866	15,866	-	15,866	154,257	
113	King-Chavez	King-Chavez Primary Academy	171,933	97,362	74,571	-	14,914	14,914	14,914	-	14,914	157,018	
114	Kipp Bay Area	KIPP Bayview Academy	134,958	67,791	67,167	-	13,433	13,433	13,433	-	13,433	121,523	
115	Kipp Bay Area	KIPP Bridge Charter School	257,157	146,611	110,546	-	22,109	22,109	22,109	-	22,109	235,047	
116	Kipp Bay Area	KIPP Excelencia Community Preparatory	266,228	123,353	142,875	-	28,575	28,575	28,575	-	28,575	237,653	
117	Kipp Bay Area	KIPP Heartwood Academy	198,237	108,998	89,239	-	17,848	17,848	17,848	-	17,848	180,390	
118	Kipp Bay Area	KIPP Heritage Academy	214,975	87,321	127,654	-	25,531	25,531	25,531	-	25,531	189,445	

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CMO/Organization	LEA Charter	Est June Certification (P-2)	Total Distributed July-May	Balance May 2018	June 18	June 18	June 18	June 18		
					Set Aside	Advance Repayment	Interest	20.00%		
60	Classical Academies	Classical Academy High	578,526	529,095	49,431	-	-	-	49,431	
61	Classical Academies	Coastal Academy	928,819	835,042	93,777	-	-	-	93,777	
62	Community Learning	Alameda Community Learning Center	169,827	154,435	15,392	-	-	-	15,392	
63	Community Learning	Nea Community Learning Center	256,224	231,596	24,628	-	-	-	24,628	
64	Compass Charter Schools	Compass Charter Schools of Fresno	60,661	52,532	8,129	-	-	-	8,129	
65	Compass Charter Schools	Compass Charter Schools of Los Angeles	199,833	53,917	145,916	-	-	-		
66	Compass Charter Schools	Compass Charter Schools of San Diego	152,748	137,391	15,357	-	-	-	15,357	
67	DaVinci Charter Schools	Da Vinci Communications	157,671	139,970	17,701	-	-	-	17,701	
68	DaVinci Charter Schools	Da Vinci RISE High	30,455	24,364	6,091	(77)	-	-	6,091	
69	DaVinci Charter Schools	Da Vinci Science	243,724	222,762	20,962	-	-	-	20,962	
70	Ednovate, Inc	USC College Prep-Santa Ana Campus	101,713	87,605	14,108	-	-	-	14,108	
71	Education for Change	Achieve Academy	315,818	289,612	26,206	-	-	-	26,206	
72	Education for Change	ASCEND	228,916	207,035	21,881	-	-	-	21,881	
73	Education for Change	Cox Academy	268,136	244,542	23,594	-	-	-	23,594	
74	Education for Change	Epic Charter	156,605	146,877	9,728	-	-	-	9,728	
75	Education for Change	Lazear Charter Academy	216,092	196,354	19,738	-	-	-	19,738	
76	Education for Change	Learning Without Limits	197,822	179,852	17,970	-	-	-	17,970	
77	Envision Education, Inc	Envision Academy for Arts & Technology	188,852	171,180	17,672	-	-	-	17,672	
78	Envision Education, Inc	City Arts and Tech High	133,696	123,585	10,111	-	-	-	10,111	
79	Envision Education, Inc	Impact Academy of Arts & Technology	335,821	298,788	37,033	-	-	-	37,033	
80	Epiphany Prep	Epiphany Prep Charter	128,014	114,027	13,987	-	-	-	13,987	
81	Epiphany Prep	Epiphany Prep Charter, Escondido	207,722	182,716	25,006	-	-	-	25,006	
82	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	153,940	141,110	12,830	-	-	-	12,830	
83	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	261,114	240,377	20,737	-	-	-	20,737	
84	Fortune	Fortune	627,008	569,361	57,647	-	-	-	57,647	
85	Fortune	Hardy Brown College Prep	171,095	155,624	15,471	-	-	-	15,471	
86	Gateway Community Charters	Gateway International	256,019	229,485	26,534	-	-	-	26,534	
87	Gateway Community Charters	Empowering Possibilities Charter	174,459	156,100	18,359	-	-	-	18,359	
88	GOALS	GOALS Academy	112,066	101,668	10,398	-	-	-	10,398	
89	Guajome	Guajome Learning Center	37,677	34,217	3,460	-	-	-	3,460	
90	Guajome	Guajome Park Academy Charter	636,413	579,852	56,561	-	-	-	56,561	
91	Heritage Classical	Temecula Preparatory	501,271	455,700	45,571	-	-	-	45,571	
92	iLead Charter	Empower Generations Charter	21,524	18,114	3,410	-	-	-	3,410	
93	iLead Charter	iLEAD Hybrid	1,384,590	1,240,280	144,310	-	-	-	144,310	
94	iLead Charter	iLEAD Lancaster Charter	314,050	285,468	28,582	-	-	-	28,582	
95	iLead Charter	iLEAD Online	6,454	5,164	1,290	(16)	-	-	1,290	
96	iLead Charter	Santa Clarita Valley International Charter School	416,120	378,340	37,780	-	-	-	37,780	
97	Imagine Schools	Imagine Schools Riverside	219,775	56,803	162,972	-	-	-		
98	Ingenium	Barack Obama Charter	192,161	171,141	21,020	-	-	-	21,020	
99	Inspire Charter Schools	Inspire Charter School	1,922,624	1,649,193	273,431	-	-	-	273,431	
100	Inspire Charter Schools	Inspire Charter School-Central	517,001	434,218	82,783	-	-	-	82,783	
101	Inspire Charter Schools	Inspire Charter School-Kern	2,205,538	1,871,946	333,592	-	-	-	333,592	
102	Inspire Charter Schools	Inspire Charter School - South	2,133,340	1,876,431	256,909	-	-	-	256,909	
103	Inspire Charter Schools	Inspire Charter School-North	829,227	704,737	124,490	-	-	-	124,490	
104	Inspire Charter Schools	Winship Community School	45,479	38,537	6,942	-	-	-	6,942	
105	John Adams Academy	John Adams Academy	643,884	581,567	62,317	-	-	-	62,317	
106	John Adams Academy	John Adams Academy-El Dorado Hills	108,640	74,302	34,338	(275)	(12,609)	(410)	34,338	
107	John Adams Academy	John Adams Academy-Lincoln	82,380	56,636	25,744	(209)	(9,267)	(301)	25,744	
108	King-Chavez	King-Chavez Academy of Excellence	146,136	133,760	12,376	-	-	-	12,376	
109	King-Chavez	King-Chavez Arts Academy	88,505	80,547	7,958	-	-	-	7,958	
110	King-Chavez	King-Chavez Athletic Academy	87,539	79,808	7,731	-	-	-	7,731	
111	King-Chavez	King-Chavez Community High	223,652	204,166	19,486	-	-	-	19,486	
112	King-Chavez	King-Chavez Preparatory Academy	170,124	154,257	15,867	-	-	-	15,867	
113	King-Chavez	King-Chavez Primary Academy	171,933	157,018	14,915	-	-	-	14,915	
114	Kipp Bay Area	KIPP Bayview Academy	134,958	121,523	13,435	-	-	-	13,435	
115	Kipp Bay Area	KIPP Bridge Charter School	257,157	235,047	22,110	-	-	-	22,110	
116	Kipp Bay Area	KIPP Excelencia Community Preparatory	266,228	237,653	28,575	-	-	-	28,575	
117	Kipp Bay Area	KIPP Heartwood Academy	198,237	180,390	17,847	-	-	-	17,847	
118	Kipp Bay Area	KIPP Heritage Academy	214,975	189,445	25,530	-	-	-	25,530	

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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%				
119	Kipp Bay Area	KIPP King Collegiate High	12-13	276,703	13,835	13,835	24,903	24,903	24,903	24,903	24,903	152,185	
120	Kipp Bay Area	KIPP Prize Academy	14-15	144,203	7,210	7,210	12,978	12,978	12,978	12,978	12,978	79,310	
121	Kipp Bay Area	KIPP San Francisco Bay Academy	12-13	167,983	8,399	8,399	15,118	15,118	15,118	15,118	15,118	92,388	
122	Kipp Bay Area	KIPP San Francisco College Preparatory	13-14	177,144	8,857	8,857	15,943	15,943	15,943	15,943	15,943	97,429	
123	Kipp Bay Area	KIPP San Jose Collegiate	12-13	232,304	11,615	11,615	20,907	20,907	20,907	20,907	20,907	127,765	
124	Kipp Bay Area	KIPP Summit Academy	12-13	200,003	10,000	10,000	18,000	18,000	18,000	18,000	18,000	110,000	
125	KIPP San Diego	KIPP Adelante Preparatory Academy	09-10	142,811	7,141	7,141	12,853	12,853	12,853	12,853	12,853	78,547	
126	Learn 4 Life	Alta Vista Innovation High School	17-18	-	-	-	-	-	-	-	-	-	
127	Learn 4 Life	Alta Vista South Public Charter	14-15	477,389	23,869	23,869	42,965	42,965	42,965	42,965	42,965	262,563	
128	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	21,640	132,244	
129	Learn 4 Life	Ambassador Phillip V. Sanchez II Public Charter	17-18	-	-	-	-	-	-	-	-	-	
130	Learn 4 Life	Antelope Valley Learning Academy	12-13	870,293	43,515	43,515	78,326	78,326	78,326	78,326	78,326	478,660	
131	Learn 4 Life	Assurance Learning Academy	12-13	474,893	23,745	23,745	42,740	42,740	42,740	42,740	42,740	261,190	
132	Learn 4 Life	Crescent Valley Public Charter	11-12	338,421	16,921	16,921	30,458	30,458	30,458	30,458	30,458	186,132	
133	Learn 4 Life	Crescent Valley Public Charter II	17-18	-	-	-	-	-	-	-	-	-	
134	Learn 4 Life	Crescent View South Charter School	12-13	406,372	20,319	20,319	36,573	36,573	36,573	36,573	36,573	223,503	
135	Learn 4 Life	Crescent View South Charter School II	17-18	-	-	-	-	-	-	-	-	-	
136	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	46,325	283,097	
137	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	105,878	647,032	
138	Learn 4 Life	Diego Hills Central	17-18	-	-	-	-	-	-	-	-	-	
139	Learn 4 Life	Diego Hills Charter High School	12-13	674,511	33,726	33,726	60,706	60,706	60,706	60,706	60,706	370,982	
140	Learn 4 Life	Diego Springs Academy	14-15	177,981	8,899	8,899	16,018	16,018	16,018	16,018	16,018	97,888	
141	Learn 4 Life	Diego Valley Charter High School	12-13	384,419	19,221	19,221	34,598	34,598	34,598	34,598	34,598	211,432	
142	Learn 4 Life	Kings Valley Academy	15-16	258,568	12,928	12,928	23,271	23,271	23,271	23,271	23,271	142,211	
143	Learn 4 Life	Kings Valley Academy II	17-18	-	-	-	-	-	-	-	-	-	
144	Learn 4 Life	Mission View Public School	11-12	1,090,041	54,502	54,502	98,104	98,104	98,104	98,104	98,104	599,524	
145	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	9,434	57,652	
146	Learn 4 Life	Paseo Grande Charter	15-16	89,725	4,486	4,486	8,075	8,075	8,075	8,075	8,075	49,347	
147	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	4,542	27,756	
148	Learn 4 Life	Vista Real Charter High School	12-13	759,209	37,960	37,960	68,329	68,329	68,329	68,329	68,329	417,565	
149	Life Source	Life Source International Charter School	13-14	198,133	9,907	9,907	17,832	17,832	17,832	17,832	17,832	108,974	
150	Lighthouse Community	Lighthouse Community Charter	13-14	229,595	11,480	11,480	20,664	20,664	20,664	20,664	20,664	126,280	
151	Lighthouse Community	Lighthouse Community Charter High	13-14	120,960	6,048	6,048	10,886	10,886	10,886	10,886	10,886	66,526	
152	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	9,662	59,046	
153	LPS	Leadership Public Schools - Hayward	06-07	270,353	13,518	13,518	24,332	24,332	24,332	24,332	24,332	148,696	
154	LPS	LPS: Oakland R & D Campus	12-13	157,325	7,866	7,866	14,159	14,159	14,159	14,159	14,159	86,527	
155	LPS	Leadership Public Schools: Richmond	06-07	252,078	12,604	12,604	22,687	22,687	22,687	22,687	22,687	138,643	
156	Magnolia Public Schools	Magnolia Science Academy	17-18	-	-	-	-	-	-	-	-	-	
157	Magnolia Public Schools	Magnolia Science Academy 2	17-18	-	-	-	-	-	-	-	-	-	
158	Magnolia Public Schools	Magnolia Science Academy 3	17-18	-	-	-	-	-	-	-	-	-	
159	Magnolia Public Schools	Magnolia Science Academy San Diego	10-11	199,149	9,957	9,957	17,923	17,923	17,923	17,923	17,923	109,529	
160	Magnolia Public Schools	Magnolia Science Academy - Santa Ana	09-10	298,163	14,908	14,908	26,835	26,835	26,835	26,835	26,835	163,991	
161	Navigator Schools	Gilroy Prep	11-12	223,980	11,199	11,199	20,158	20,158	20,158	20,158	20,158	123,188	
162	Navigator Schools	Hollister Prep	13-14	169,152	8,458	8,458	15,224	15,224	15,224	15,224	15,224	93,036	
163	New Jerusalem School District	Delta Bridges Charter School	15-16	79,225	3,961	3,961	7,130	7,130	7,130	7,130	7,130	43,572	
164	New Jerusalem School District	Delta Charter	16-17	242,994	12,150	12,150	21,869	21,869	21,869	21,869	21,869	133,645	
165	New Jerusalem School District	Delta Charter Online	16-17	148,619	7,431	7,431	13,376	13,376	13,376	13,376	13,376	81,742	
166	New Jerusalem School District	Delta Charter Online No. 2	17-18	-	-	-	-	-	-	-	-	-	
167	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	
168	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	
169	New Jerusalem School District	Delta Keys No. 2	17-18	-	-	-	-	-	-	-	-	-	
170	New Jerusalem School District	Delta Launch	15-16	2,170	109	109	195	195	195	195	195	803	
171	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	
172	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	
173	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	
174	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	
175	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	
176	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	
177	REALM Charter Schools	REALM Charter High School	15-16	157,079	7,854	7,854	-	-	36,128	28,274	14,137	86,393	

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CMO/Organization	LEA Charter	Est June Certification (P-2)	Total Distributed July-May	Balance May 2018	June 18	June 18	June 18	June 18		
					Set Aside	Advance Repayment	Interest	20.00%		
119	Kipp Bay Area	KIPP King Collegiate High	292,088	264,109	27,979	-	-	-	27,979	
120	Kipp Bay Area	KIPP Prize Academy	194,375	171,362	23,013	-	-	-	23,013	
121	Kipp Bay Area	KIPP San Francisco Bay Academy	174,926	158,420	16,506	-	-	-	16,506	
122	Kipp Bay Area	KIPP San Francisco College Preparatory	181,491	164,677	16,814	-	-	-	16,814	
123	Kipp Bay Area	KIPP San Jose Collegiate	230,157	209,677	20,480	-	-	-	20,480	
124	Kipp Bay Area	KIPP Summit Academy	198,750	181,000	17,750	-	-	-	17,750	
125	KIPP San Diego	KIPP Adelante Preparatory Academy	152,986	138,099	14,887	-	-	-	14,887	
126	Learn 4 Life	Alta Vista Innovation High School	436,734	349,388	87,346	(1,106)	-	-	87,346	
127	Learn 4 Life	Alta Vista South Public Charter	370,387	348,823	21,564	-	-	-	21,564	
128	Learn 4 Life	Ambassador Phillip V. Sanchez Public Charter	129,274	132,244	2,970	(2,970)	-	-	(2,970)	
129	Learn 4 Life	Ambassador Phillip V. Sanchez II Public Charter	88,928	71,144	17,784	(225)	-	-	17,784	
130	Learn 4 Life	Antelope Valley Learning Academy	1,158,729	1,022,716	136,013	-	-	-	136,013	
131	Learn 4 Life	Assurance Learning Academy	1,217,817	1,026,490	191,327	-	-	-	191,327	
132	Learn 4 Life	Crescent Valley Public Charter	206,416	202,360	4,056	-	-	-	4,056	
133	Learn 4 Life	Crescent Valley Public Charter II	182,617	146,092	36,525	(462)	-	-	36,525	
134	Learn 4 Life	Crescent View South Charter School	260,659	253,227	7,432	-	-	-	7,432	
135	Learn 4 Life	Crescent View South Charter School II	280,338	224,272	56,066	(710)	-	-	56,066	
136	Learn 4 Life	Crescent View West Charter High School	773,169	675,153	98,016	-	-	-	98,016	
137	Learn 4 Life	Desert Sands Charter High School	1,102,567	1,011,460	91,107	-	-	-	91,107	
138	Learn 4 Life	Diego Hills Central	-	-	-	-	-	-	-	
139	Learn 4 Life	Diego Hills Charter High School	386,268	383,210	3,058	-	-	-	3,058	
140	Learn 4 Life	Diego Springs Academy	1,138	97,888	(96,750)	-	-	-	(96,750)	
141	Learn 4 Life	Diego Valley Charter High School	295,171	278,424	16,747	-	-	-	16,747	
142	Learn 4 Life	Kings Valley Academy	143,255	143,047	208	-	-	-	208	
143	Learn 4 Life	Kings Valley Academy II	327,028	261,624	65,404	(828)	-	-	65,404	
144	Learn 4 Life	Mission View Public School	751,349	720,984	30,365	-	-	-	30,365	
145	Learn 4 Life	Orange County Workforce Innovation High School	112,497	101,528	10,969	-	-	-	10,969	
146	Learn 4 Life	Paseo Grande Charter	94,813	85,719	9,094	-	-	-	9,094	
147	Learn 4 Life	San Diego Workforce Innovation High School	937,141	755,264	181,877	-	-	-	181,877	
148	Learn 4 Life	Vista Real Charter High School	1,096,076	960,373	135,703	-	-	-	135,703	
149	Life Source	Life Source International Charter School	208,376	188,494	19,882	-	-	-	19,882	
150	Lighthouse Community	Lighthouse Community Charter	237,056	214,900	22,156	-	-	-	22,156	
151	Lighthouse Community	Lighthouse Community Charter High	123,343	111,978	11,365	-	-	-	11,365	
152	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public School	142,071	125,466	16,605	-	-	-	16,605	
153	LPS	Leadership Public Schools - Hayward	280,675	254,280	26,395	-	-	-	26,395	
154	LPS	LPS: Oakland R & D Campus	189,053	168,547	20,506	-	-	-	20,506	
155	LPS	Leadership Public Schools: Richmond	267,527	241,751	25,776	-	-	-	25,776	
156	Magnolia Public Schools	Magnolia Science Academy	248,224	198,580	49,644	(636)	-	-	49,644	
157	Magnolia Public Schools	Magnolia Science Academy 2	211,734	169,388	42,346	(542)	-	-	42,346	
158	Magnolia Public Schools	Magnolia Science Academy 3	216,871	173,496	43,375	(555)	-	-	43,375	
159	Magnolia Public Schools	Magnolia Science Academy San Diego	192,063	175,557	16,506	-	-	-	16,506	
160	Magnolia Public Schools	Magnolia Science Academy - Santa Ana	343,871	307,895	35,976	-	-	-	35,976	
161	Navigator Schools	Gilroy Prep	253,814	227,688	26,126	-	-	-	26,126	
162	Navigator Schools	Hollister Prep	200,402	178,928	21,474	-	-	-	21,474	
163	New Jerusalem School District	Delta Bridges Charter School	110,051	96,756	13,295	-	-	-	13,295	
164	New Jerusalem School District	Delta Charter	299,794	266,565	33,229	-	-	-	33,229	
165	New Jerusalem School District	Delta Charter Online	75,610	81,742	(6,132)	-	-	-	(6,132)	
166	New Jerusalem School District	Delta Charter Online No. 2	57,797	46,236	11,561	(146)	-	-	11,561	
167	New Jerusalem School District	Delta Home Charter	61,743	54,796	6,947	-	-	-	6,947	
168	New Jerusalem School District	Delta Keys Charter	51,184	48,369	2,815	-	-	-	2,815	
169	New Jerusalem School District	Delta Keys No. 2	31,354	25,084	6,270	(79)	-	-	6,270	
170	New Jerusalem School District	Delta Launch	2,782	803	1,979	-	-	-	1,979	
171	New Jerusalem School District	New Jerusalem	101,872	92,284	9,588	-	-	-	9,588	
172	Oxford	Oxford Preparatory Academy -- Saddleback Valley	286,704	260,832	25,872	-	-	-	25,872	
173	Oxford	Oxford Preparatory Academy -- South Orange County	382,476	349,038	33,438	-	-	-	33,438	
174	Pacific Charter Institute	Sutter Peak Charter Academy	204,173	182,436	21,737	-	-	-	21,737	
175	Pacific Charter Institute	Valley View Charter Prep	239,819	214,284	25,535	-	-	-	25,535	
176	Partners in Oakland Education	Vincent Academy	120,366	110,525	9,841	-	-	-	9,841	
177	REALM Charter Schools	REALM Charter High School	155,549	86,393	69,156	-	-	-	69,156	

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		a	b	m	n	o	p		q	r	t	s	t
CMO/Organization	LEA Charter	Est Feb Certification (P-1)	Total Distributed July-Jan	Balance Feb 2018	Feb 18	Feb 18	Mar 18	April 18	May 17	May 18	Total Dist Jul to May		
					Set Aside	20.00%	20.00%	20.00%	Advance Repayment	20.00%			
178	REALM Charter Schools	REALM Charter Middle School	85,936	58,643	27,293	-	-	-	-	-	-	58,643	
179	Roads Education	Pivot Charter School North Valley	54,144	23,547	30,597	-	6,119	6,119	6,119	-	6,119	48,023	
180	Roads Education	Pivot Charter School-San Diego	111,843	27,837	84,006	-	16,801	16,801	16,801	-	16,801	95,041	
181	Roads Education	Pivot Online Charter-North Bay	146,696	76,933	69,763	-	13,953	13,953	13,953	-	13,953	132,745	
182	Rocketship	Rocketship Rising Stars Academy	260,644	118,642	142,002	-	28,400	28,400	28,400	-	28,400	232,242	
183	Rocketship	Rocketship Academy Brilliant Minds	268,130	154,672	113,458	-	22,692	22,692	22,692	-	22,692	245,440	
184	Rocketship	Rocketship Alma Academy	239,500	134,659	104,841	-	20,968	20,968	20,968	-	20,968	218,531	
185	Rocketship	Rocketship Discovery Prep	232,986	121,385	111,601	-	22,320	22,320	22,320	-	22,320	210,665	
186	Rocketship	Rocketship Futuro Academy	128,543	31,680	96,863	-	19,373	19,373	19,373	-	19,373	109,172	
187	Rocketship	Rocketship Fuerza Community Prep	288,301	160,447	127,854	-	25,571	25,571	25,571	-	25,571	262,731	
188	Rocketship	Rocketship Los Suenos Academy	223,812	125,106	98,706	-	19,741	19,741	19,741	-	19,741	204,070	
189	Rocketship	Rocketship Mateo Sheedy Elementary	267,100	151,030	116,070	-	23,214	23,214	23,214	-	23,214	243,886	
190	Rocketship	Rocketship Mosaic	271,383	148,971	122,412	-	24,482	24,482	24,482	-	24,482	246,899	
191	Rocketship	Rocketship Redwood City	126,499	70,589	55,910	-	11,182	11,182	11,182	-	11,182	115,317	
192	Rocketship	Rocketship Si Se Puede Academy	204,202	128,028	76,174	-	15,235	15,235	15,235	-	15,235	188,968	
193	Rocketship	Rocketship Spark Academy	282,791	150,351	132,440	-	26,488	26,488	26,488	-	26,488	256,303	
194	Rocklin Academies	Rocklin Academy	179,361	99,244	80,117	-	16,023	16,023	16,023	-	16,023	163,336	
195	Rocklin Academies	Rocklin Academy Gateway	599,678	314,839	284,839	-	56,968	56,968	56,968	-	56,968	542,711	
196	Rocklin Academies	Rocklin Academy at Meyers Street	87,884	48,553	39,331	-	7,866	7,866	7,866	-	7,866	80,017	
197	Rocklin Academies	Western Sierra Collegiate Academy	369,074	192,335	176,739	-	35,348	35,348	35,348	-	35,348	333,727	
198	San Diego Cooperative	San Diego Cooperative Charter	219,807	116,851	102,956	-	20,591	20,591	20,591	-	20,591	199,215	
199	San Diego Cooperative	San Diego Cooperative Charter School 2	143,664	60,524	83,140	-	16,628	16,628	16,628	-	16,628	127,036	
200	Scholarship Prep	Scholarship Prep	168,478	78,277	90,201	-	18,040	18,040	18,040	-	18,040	150,437	
201	Scholarship Prep	Scholarship Prep Charter School-Oceanside	113,881	-	113,881	(875)	22,776	22,776	22,776	(13,532)	22,776	77,572	
202	SD Global Vision	San Diego Global Vision Academy	171,206	89,583	81,623	-	16,325	16,325	16,325	-	16,325	154,883	
203	Semillas Sociedad Civil	Anahuacalmecac International University Preparatory of North America	161,799	87,180	74,619	-	14,924	14,924	14,924	-	14,924	146,876	
204	Five Keys Schools and Programs	Five Keys Adult School (SF Sheriffs)	65,183	31,467	33,716	-	6,743	6,743	6,743	-	6,743	58,439	
205	Five Keys Schools and Programs	Five Keys Charter (SF Sheriffs)	158,658	87,175	71,483	-	14,297	14,297	14,297	-	14,297	144,363	
206	Five Keys Schools and Programs	Five Keys Independence HS (SF Sheriffs)	1,155,803	535,798	620,005	-	124,001	124,001	124,001	-	124,001	1,031,802	
207	Springs Charter Schools	Citrus Springs Charter School	121,098	53,247	67,851	-	13,570	13,570	13,570	-	13,570	107,527	
208	St. Hope	Oak Park Preparatory Academy	61,873	35,958	25,915	-	5,183	5,183	5,183	-	5,183	56,690	
209	St. Hope	St. HOPE Public School 7	253,443	135,869	117,574	-	23,515	23,515	23,515	-	23,515	229,929	
210	St. Hope	Sacramento Charter High	357,354	219,579	137,775	-	27,555	27,555	27,555	-	27,555	329,799	
211	Stockton Collegiate	Stockton Collegiate International Elementary	199,864	111,246	88,618	-	17,724	17,724	17,724	-	17,724	182,142	
212	Stockton Collegiate	Stockton Collegiate International Secondary	255,315	92,413	162,902	-	-	-	-	-	-	92,413	
213	Summit	Summit Public School K2	195,475	81,718	113,757	-	22,751	22,751	22,751	-	22,751	172,722	
214	Summit	Summit Public School: Denali	225,401	105,502	119,899	-	23,980	23,980	23,980	-	23,980	201,422	
215	Summit	Summit Public School: Rainier	168,777	93,036	75,741	-	15,148	15,148	15,148	-	15,148	153,628	
216	Summit	Summit Public School: Shasta	208,692	108,216	100,476	-	20,095	20,095	20,095	-	20,095	188,596	
217	Summit	Summit Public School: Tahoma	157,867	76,584	81,283	-	16,257	16,257	16,257	-	16,257	141,612	
218	Summit	Summit Public School: Tamalpais	111,165	30,348	80,817	-	16,163	16,163	16,163	-	16,163	95,000	
219	Sycamore Academy of Science and Cultural Arts	Sycamore Academy of Science and Cultural Arts	276,662	140,384	136,278	-	27,256	27,256	27,256	-	27,256	249,408	
220	The Bay Group	SBE - Baypoint Preparatory Academy	200,543	96,740	103,803	-	20,761	20,761	20,761	-	20,761	179,784	
221	The Bay Group	Bayshore Preparatory Charter	45,034	28,325	16,709	-	3,342	3,342	3,342	-	3,342	41,693	
222	The O'Farrell Charter Schools	Ingenuity Charter	87,706	32,665	55,041	-	11,008	11,008	11,008	-	11,008	76,697	
223	The O'Farrell Charter Schools	The O'Farrell Charter	852,716	436,346	416,370	-	83,274	83,274	83,274	-	83,274	769,442	
224	Today's Fresh Start, Inc	Today's Fresh Start Charter	302,113	165,880	136,233	-	27,247	27,247	27,247	-	27,247	274,868	
225	Today's Fresh Start, Inc	Today's Fresh Start Charter School Inglewood	227,363	-	227,363	(1,772)	45,473	45,473	45,473	-	45,473	181,892	
226	Trivium Academy of Classical Education	Trivium Charter	349,201	184,831	164,370	-	32,874	32,874	32,874	-	32,874	316,327	
227	Valiente College Preparatory	Valiente College Preparatory Charter	62,502	30,109	32,393	-	6,479	6,479	6,479	-	6,479	56,025	
228	Valley Preparatory Academy Charter	Aspen Meadow Public	56,434	20,319	36,115	-	7,223	7,223	7,223	-	7,223	49,211	
229	Valley Preparatory Academy Charter	Aspen Valley Prep Academy	185,085	92,388	92,697	-	18,539	18,539	18,539	-	18,539	166,544	
230	Vista Charter Public Schools	Vista Heritage Charter Middle	124,455	62,107	62,348	-	12,470	12,470	12,470	-	12,470	111,987	
231	Westlake	Westlake Charter	436,003	238,999	197,004	-	39,401	39,401	39,401	-	39,401	396,603	
232		Alma Fuerte Public School	33,260	-	33,260	(258)	6,652	6,652	6,652	-	6,652	26,608	
233		America's Finest Charter	212,533	95,621	116,912	-	23,382	23,382	23,382	-	23,382	189,149	
234		ARISE High	126,090	69,159	56,931	-	11,386	11,386	11,386	-	11,386	114,703	
235		California Prep Sutter K-7	295,781	-	295,781	(2,300)	59,156	59,156	59,156	-	59,156	236,624	
236		California Prep Sutter 8-12	91,153	-	91,153	(713)	18,231	18,231	18,231	-	18,231	72,924	

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a		b		u		v		aa		w
CMO/Organization	LEA Charter	Est June Certification (P-2)	Total Distributed July-May	Balance May 2018	June 18	June 18	June 18	June 18		
					Set Aside	Advance Repayment	Interest	20.00%		
178	REALM Charter Schools	REALM Charter Middle School	85,936	58,643	27,293	-	-	-	-	
179	Roads Education	Pivot Charter School North Valley	54,144	48,023	6,121	-	-	-	6,121	
180	Roads Education	Pivot Charter School-San Diego	111,843	95,041	16,802	-	-	-	16,802	
181	Roads Education	Pivot Online Charter-North Bay	146,696	132,745	13,951	-	-	-	13,951	
182	Rocketship	Rocketship Rising Stars Academy	260,644	232,242	28,402	-	-	-	28,402	
183	Rocketship	Rocketship Academy Brilliant Minds	268,130	245,440	22,690	-	-	-	22,690	
184	Rocketship	Rocketship Alma Academy	239,500	218,531	20,969	-	-	-	20,969	
185	Rocketship	Rocketship Discovery Prep	232,986	210,665	22,321	-	-	-	22,321	
186	Rocketship	Rocketship Futuro Academy	128,543	109,172	19,371	-	-	-	19,371	
187	Rocketship	Rocketship Fuerza Community Prep	288,301	262,731	25,570	-	-	-	25,570	
188	Rocketship	Rocketship Los Suenos Academy	223,812	204,070	19,742	-	-	-	19,742	
189	Rocketship	Rocketship Mateo Sheedy Elementary	267,100	243,886	23,214	-	-	-	23,214	
190	Rocketship	Rocketship Mosaic	271,383	246,899	24,484	-	-	-	24,484	
191	Rocketship	Rocketship Redwood City	126,499	115,317	11,182	-	-	-	11,182	
192	Rocketship	Rocketship Si Se Puede Academy	204,202	188,968	15,234	-	-	-	15,234	
193	Rocketship	Rocketship Spark Academy	282,791	256,303	26,488	-	-	-	26,488	
194	Rocklin Academies	Rocklin Academy	179,361	163,336	16,025	-	-	-	16,025	
195	Rocklin Academies	Rocklin Academy Gateway	599,678	542,711	56,967	-	-	-	56,967	
196	Rocklin Academies	Rocklin Academy at Meyers Street	87,884	80,017	7,867	-	-	-	7,867	
197	Rocklin Academies	Western Sierra Collegiate Academy	369,074	333,727	35,347	-	-	-	35,347	
198	San Diego Cooperative	San Diego Cooperative Charter	219,807	199,215	20,592	-	-	-	20,592	
199	San Diego Cooperative	San Diego Cooperative Charter School 2	143,664	127,036	16,628	-	-	-	16,628	
200	Scholarship Prep	Scholarship Prep	168,478	150,437	18,041	-	-	-	18,041	
201	Scholarship Prep	Scholarship Prep Charter School-Oceanside	113,881	77,572	36,309	(291)	(13,532)	(508)	36,309	
202	SD Global Vision	San Diego Global Vision Academy	171,206	154,883	16,323	-	-	-	16,323	
203	Semillas Sociedad Civil	Anahuacalmecac International University Preparatory of North America	161,799	146,876	14,923	-	-	-	14,923	
204	Five Keys Schools and Programs	Five Keys Adult School (SF Sheriffs)	65,183	58,439	6,744	-	-	-	6,744	
205	Five Keys Schools and Programs	Five Keys Charter (SF Sheriffs)	158,658	144,363	14,295	-	-	-	14,295	
206	Five Keys Schools and Programs	Five Keys Independence HS (SF Sheriffs)	1,155,803	1,031,802	124,001	-	-	-	124,001	
207	Springs Charter Schools	Citrus Springs Charter School	121,098	107,527	13,571	-	-	-	13,571	
208	St. Hope	Oak Park Preparatory Academy	61,873	56,690	5,183	-	-	-	5,183	
209	St. Hope	St. HOPE Public School 7	253,443	229,929	23,514	-	-	-	23,514	
210	St. Hope	Sacramento Charter High	357,354	329,799	27,555	-	-	-	27,555	
211	Stockton Collegiate	Stockton Collegiate International Elementary	199,864	182,142	17,722	-	-	-	17,722	
212	Stockton Collegiate	Stockton Collegiate International Secondary	255,315	92,413	162,902	-	-	-	-	
213	Summit	Summit Public School K2	195,475	172,722	22,753	-	-	-	22,753	
214	Summit	Summit Public School: Denali	225,401	201,422	23,979	-	-	-	23,979	
215	Summit	Summit Public School: Rainier	168,777	153,628	15,149	-	-	-	15,149	
216	Summit	Summit Public School: Shasta	208,692	188,596	20,096	-	-	-	20,096	
217	Summit	Summit Public School: Tahoma	157,867	141,612	16,255	-	-	-	16,255	
218	Summit	Summit Public School: Tamalpais	111,165	95,000	16,165	-	-	-	16,165	
219	Sycamore Academy of Science and Cultural Arts	Sycamore Academy of Science and Cultural Arts	276,662	249,408	27,254	-	-	-	27,254	
220	The Bay Group	SBE - Baypoint Preparatory Academy	200,543	179,784	20,759	-	-	-	20,759	
221	The Bay Group	Bayshore Preparatory Charter	45,034	41,693	3,341	-	-	-	3,341	
222	The O'Farrell Charter Schools	Ingenuity Charter	87,706	76,697	11,009	-	-	-	11,009	
223	The O'Farrell Charter Schools	The O'Farrell Charter	852,716	769,442	83,274	-	-	-	83,274	
224	Today's Fresh Start, Inc	Today's Fresh Start Charter	302,113	274,868	27,245	-	-	-	27,245	
225	Today's Fresh Start, Inc	Today's Fresh Start Charter School Inglewood	227,363	181,892	45,471	(590)	-	-	45,471	
226	Trivium Academy of Classical Education	Trivium Charter	349,201	316,327	32,874	-	-	-	32,874	
227	Valiente College Preparatory	Valiente College Preparatory Charter	62,502	56,025	6,477	-	-	-	6,477	
228	Valley Preparatory Academy Charter	Aspen Meadow Public	56,434	49,211	7,223	-	-	-	7,223	
229	Valley Preparatory Academy Charter	Aspen Valley Prep Academy	185,085	166,544	18,541	-	-	-	18,541	
230	Vista Charter Public Schools	Vista Heritage Charter Middle	124,455	111,987	12,468	-	-	-	12,468	
231	Westlake	Westlake Charter	436,003	396,603	39,400	-	-	-	39,400	
232		Alma Fuerte Public School	33,260	26,608	6,652	(86)	-	-	6,652	
233		America's Finest Charter	212,533	189,149	23,384	-	-	-	23,384	
234		ARISE High	126,090	114,703	11,387	-	-	-	11,387	
235		California Prep Sutter K-7	295,781	236,624	59,157	(767)	-	-	59,157	
236		California Prep Sutter 8-12	91,153	72,924	18,229	(237)	-	-	18,229	

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a	b	m	n	o	p		q		r		t		s	t
					Feb 18	Feb 18	Mar 18	April 18	May 17	May 18				
					Set Aside	20.00%	20.00%	20.00%	Advance Repayment	20.00%				
CMO/Organization	LEA Charter	Est Feb Certification (P-1)	Total Distributed July-Jan	Balance Feb 2018									Total Dist Jul to May	
237	Capitol Collegiate Academy	161,020	71,897	89,123	-	17,825	17,825	17,825	17,825	-	17,825	-	143,197	
238	City Heights Preparatory Charter	72,218	44,574	27,644	-	5,529	5,529	5,529	5,529	-	5,529	-	66,690	
239	Clarksville Charter School	347,851	-	347,851	(2,700)	69,570	69,570	69,570	69,570	(37,642)	69,570	-	240,638	
240	Clayton Valley Charter High	1,018,730	562,425	456,305	-	91,261	91,261	91,261	91,261	-	91,261	-	927,469	
241	Community School for Creative Education	112,047	52,977	59,070	-	11,814	11,814	11,814	11,814	-	11,814	-	100,233	
242	Connecting Waters Charter School, East Bay	50,403	-	50,403	(392)	10,081	10,081	10,081	10,081	-	10,081	-	40,324	
243	Contra Costa School of Performing Arts	186,383	73,052	113,331	-	22,666	22,666	22,666	22,666	-	22,666	-	163,716	
244	CORE Placer Charter	209,311	100,834	108,477	-	21,695	21,695	21,695	21,695	-	21,695	-	187,614	
245	Darnall Charter	299,748	164,708	135,040	-	27,008	27,008	27,008	27,008	-	27,008	-	272,740	
246	Delta Elementary Charter	190,201	-	190,201	(1,500)	38,040	38,040	38,040	38,040	-	38,040	-	152,160	
247	Dixon Montessori Charter	190,204	102,295	87,909	-	17,582	17,582	17,582	17,582	-	17,582	-	172,623	
248	Dr. Lewis Dolphin Stallworth Sr. Charter	112,232	57,162	55,070	-	11,014	11,014	11,014	11,014	-	11,014	-	101,218	
249	e3 Civic High	197,519	113,288	84,231	-	16,846	16,846	16,846	16,846	-	16,846	-	180,672	
250	East Bay Innovation Academy	233,508	109,170	124,338	-	24,868	24,868	24,868	24,868	-	24,868	-	208,642	
251	Edison Charter Academy	337,772	182,172	155,600	-	31,120	31,120	31,120	31,120	-	31,120	-	306,652	
252	El Rancho Charter School	557,614	311,508	246,106	-	49,221	49,221	49,221	49,221	-	49,221	-	508,392	
253	Eleanor Roosevelt Community Learning Center	128,642	73,908	54,734	-	10,947	10,947	10,947	10,947	-	10,947	-	117,696	
254	Elevate Elementary	145,782	56,423	89,359	-	17,872	17,872	17,872	17,872	-	17,872	-	127,911	
255	Empower Charter	61,007	28,093	32,914	-	6,583	6,583	6,583	6,583	-	6,583	-	54,425	
256	Epic Charter School - North Orange	162,048	34,516	127,532	-	25,506	25,506	25,506	25,506	-	25,506	-	136,540	
257	Francophone Charter School of Oakland	86,679	40,365	46,314	-	9,263	9,263	9,263	9,263	-	9,263	-	77,417	
258	Gateway College and Career Academy	73,398	38,842	34,556	-	6,911	6,911	6,911	6,911	-	6,911	-	66,486	
259	Gompers Preparatory Academy	616,472	319,189	297,283	-	59,457	59,457	59,457	59,457	-	59,457	-	557,017	
260	Growth Public Schools	-	-	48,572	(377)	9,714	9,714	9,714	9,714	-	9,714	-	38,856	
261	Harriet Tubman Village Charter	183,403	90,482	92,921	-	18,584	18,584	18,584	18,584	-	18,584	-	164,818	
262	Holly Drive Leadership Academy	60,028	30,085	29,943	-	5,989	5,989	5,989	5,989	-	5,989	-	54,041	
263	Howard Gardner Community Charter	98,437	54,878	43,559	-	8,712	8,712	8,712	8,712	-	8,712	-	89,726	
264	Iftin Charter	153,600	109,737	43,863	-	8,773	8,773	8,773	8,773	-	8,773	-	144,829	
265	Inland Leaders Charter	455,915	248,906	207,009	-	41,402	41,402	41,402	41,402	-	41,402	-	414,514	
266	Innovations Academy	172,970	100,308	72,662	-	14,532	14,532	14,532	14,532	-	14,532	-	158,436	
267	Kairos Public School Vacaville Academy	256,089	140,030	116,059	-	23,212	23,212	23,212	23,212	-	23,212	-	232,878	
268	Kavod Elementary Charter	83,614	36,862	46,752	-	9,350	9,350	9,350	9,350	-	9,350	-	74,262	
269	Keiller Leadership Academy	275,902	150,915	124,987	-	24,997	24,997	24,997	24,997	-	24,997	-	250,903	
270	Kinetic Academy	138,166	59,132	79,034	-	15,807	15,807	15,807	15,807	-	15,807	-	122,360	
271	Knowledge Enlightens You (KEY) Academy	247,075	-	247,075	(1,950)	49,415	49,415	49,415	49,415	-	49,415	-	197,660	
272	Learning Choice Academy	447,419	259,619	187,800	-	37,560	37,560	37,560	37,560	-	37,560	-	409,859	
273	Learning Latitudes Charter School	324,022	-	324,022	(2,515)	64,804	64,804	64,804	64,804	(39,441)	64,804	-	219,775	
274	Lifeline Education Charter	310,969	168,673	142,296	-	28,459	28,459	28,459	28,459	-	28,459	-	282,509	
275	MAAC Community Charter	107,199	40,095	67,104	-	13,421	13,421	13,421	13,421	-	13,421	-	93,779	
276	McGill School of Success	73,393	40,492	32,901	-	6,580	6,580	6,580	6,580	-	6,580	-	66,812	
277	Mission Preparatory	148,854	68,456	80,398	-	16,080	16,080	16,080	16,080	-	16,080	-	132,776	
278	Museum	109,840	58,410	51,430	-	10,286	10,286	10,286	10,286	-	10,286	-	99,554	
279	New Day Academy-Shasta	218,238	-	218,238	(1,700)	43,648	43,648	43,648	43,648	-	43,648	-	174,592	
280	North Oakland Community Charter	105,798	57,530	48,268	-	9,654	9,654	9,654	9,654	-	9,654	-	96,146	
281	Oakland Military Institute, College Preparatory Academy	340,187	179,936	160,251	-	32,050	32,050	32,050	32,050	-	32,050	-	308,136	
282	Oakland School for the Arts	352,452	197,622	154,830	-	30,966	30,966	30,966	30,966	-	30,966	-	321,486	
283	Old Town Academy K-8 Charter	123,447	65,151	58,296	-	11,659	11,659	11,659	11,659	-	11,659	-	111,787	
284	Olive Grove Charter	259,530	90,267	169,263	-	33,853	33,853	33,853	33,853	-	33,853	-	225,679	
285	OnePurpose	72,257	30,769	41,488	-	8,298	8,298	8,298	8,298	-	8,298	-	63,961	
286	Orange County Academy of Sciences and Arts	135,021	61,308	73,713	-	14,743	14,743	14,743	14,743	-	14,743	-	120,280	
287	Oxford Day Academy	22,487	-	22,487	(175)	4,497	4,497	4,497	4,497	-	4,497	-	17,988	
288	Palmdale Aerospace Academy	768,180	322,391	445,789	-	89,158	89,158	89,158	89,158	-	89,158	-	679,023	
289	Paragon Collegiate Academy	88,176	45,839	42,337	-	8,467	8,467	8,467	8,467	-	8,467	-	79,707	
290	Paramount Collegiate Academy	34,136	20,032	14,104	-	-	-	-	-	-	-	-	20,032	
291	Peak to Peak Mountain Charter	33,978	-	33,978	(269)	6,796	6,796	6,796	6,796	-	6,796	-	27,184	
292	Phoenix Charter Academy	145,452	-	145,452	(1,106)	29,090	29,090	29,090	29,090	-	29,090	-	116,360	
293	Plumas Charter	139,158	-	139,158	(1,099)	27,832	27,832	27,832	27,832	-	27,832	-	111,328	
294	Preuss School UCSD	396,633	213,113	183,520	-	36,704	36,704	36,704	36,704	-	36,704	-	359,929	
295	REACH Leadership STEAM Academy	227,449	-	227,449	(1,791)	45,490	45,490	45,490	45,490	(27,776)	45,490	-	154,184	

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a	b	u	v	aa			w			
				Est June Certification (P-2)	Total Distributed July-May	Balance May 2018		June 18	June 18	June 18
								Set Aside	Advance Repayment	Interest
CMO/Organization	LEA Charter						20.00%			
237	Capitol Collegiate Academy	161,020	143,197	17,823	-	-	-	17,823		
238	City Heights Preparatory Charter	72,218	66,690	5,528	-	-	-	5,528		
239	Clarksville Charter School	347,851	240,638	107,213	(900)	(37,642)	(1,411)	107,213		
240	Clayton Valley Charter High	1,018,730	927,469	91,261	-	-	-	91,261		
241	Community School for Creative Education	112,047	100,233	11,814	-	-	-	11,814		
242	Connecting Waters Charter School, East Bay	50,403	40,324	10,079	(130)	-	-	10,079		
243	Contra Costa School of Performing Arts	186,383	163,716	22,667	-	-	-	22,667		
244	CORE Placer Charter	209,311	187,614	21,697	-	-	-	21,697		
245	Darnall Charter	299,748	272,740	27,008	-	-	-	27,008		
246	Delta Elementary Charter	190,201	152,160	38,041	(500)	-	-	38,041		
247	Dixon Montessori Charter	190,204	172,623	17,581	-	-	-	17,581		
248	Dr. Lewis Dolphin Stallworth Sr. Charter	112,232	101,218	11,014	-	-	-	11,014		
249	e3 Civic High	197,519	180,672	16,847	-	-	-	16,847		
250	East Bay Innovation Academy	233,508	208,642	24,866	-	-	-	24,866		
251	Edison Charter Academy	337,772	306,652	31,120	-	-	-	31,120		
252	El Rancho Charter School	557,614	508,392	49,222	-	-	-	49,222		
253	Eleanor Roosevelt Community Learning Center	128,642	117,696	10,946	-	-	-	10,946		
254	Elevate Elementary	145,782	127,911	17,871	-	-	-	17,871		
255	Empower Charter	61,007	54,425	6,582	-	-	-	6,582		
256	Epic Charter School - North Orange	162,048	136,540	25,508	-	-	-	25,508		
257	Francophone Charter School of Oakland	86,679	77,417	9,262	-	-	-	9,262		
258	Gateway College and Career Academy	73,398	66,486	6,912	-	-	-	6,912		
259	Gompers Preparatory Academy	616,472	557,017	59,455	-	-	-	59,455		
260	Growth Public Schools	48,572	38,856	9,716	(126)	-	-	9,716		
261	Harriet Tubman Village Charter	183,403	164,818	18,585	-	-	-	18,585		
262	Holly Drive Leadership Academy	60,028	54,041	5,987	-	-	-	5,987		
263	Howard Gardner Community Charter	98,437	89,726	8,711	-	-	-	8,711		
264	Iftin Charter	153,600	144,829	8,771	-	-	-	8,771		
265	Inland Leaders Charter	455,915	414,514	41,401	-	-	-	41,401		
266	Innovations Academy	172,970	158,436	14,534	-	-	-	14,534		
267	Kairos Public School Vacaville Academy	256,089	232,878	23,211	-	-	-	23,211		
268	Kavod Elementary Charter	83,614	74,262	9,352	-	-	-	9,352		
269	Keiller Leadership Academy	275,902	250,903	24,999	-	-	-	24,999		
270	Kinetic Academy	138,166	122,360	15,806	-	-	-	15,806		
271	Knowledge Enlightens You (KEY) Academy	247,075	197,660	49,415	(650)	-	-	49,415		
272	Learning Choice Academy	447,419	409,859	37,560	-	-	-	37,560		
273	Learning Latitudes Charter School	324,022	219,775	104,247	(838)	(39,440)	(1,479)	104,247		
274	Lifeline Education Charter	310,969	282,509	28,460	-	-	-	28,460		
275	MAAC Community Charter	107,199	93,779	13,420	-	-	-	13,420		
276	McGill School of Success	73,393	66,812	6,581	-	-	-	6,581		
277	Mission Preparatory	148,854	132,776	16,078	-	-	-	16,078		
278	Museum	109,840	99,554	10,286	-	-	-	10,286		
279	New Day Academy-Shasta	218,238	174,592	43,646	(566)	-	-	43,646		
280	North Oakland Community Charter	105,798	96,146	9,652	-	-	-	9,652		
281	Oakland Military Institute, College Preparatory Academy	340,187	308,136	32,051	-	-	-	32,051		
282	Oakland School for the Arts	352,452	321,486	30,966	-	-	-	30,966		
283	Old Town Academy K-8 Charter	123,447	111,787	11,660	-	-	-	11,660		
284	Olive Grove Charter	259,530	225,679	33,851	-	-	-	33,851		
285	OnePurpose	72,257	63,961	8,296	-	-	-	8,296		
286	Orange County Academy of Sciences and Arts	135,021	120,280	14,741	-	-	-	14,741		
287	Oxford Day Academy	22,487	17,988	4,499	(58)	-	-	4,499		
288	Palmdale Aerospace Academy	768,180	679,023	89,157	-	-	-	89,157		
289	Paragon Collegiate Academy	88,176	79,707	8,469	-	-	-	8,469		
290	Paramount Collegiate Academy	34,136	20,032	14,104	-	-	-	-		
291	Peak to Peak Mountain Charter	33,978	27,184	6,794	(89)	-	-	6,794		
292	Phoenix Charter Academy	145,452	116,360	29,092	(368)	-	-	29,092		
293	Plumas Charter	139,158	111,328	27,830	(366)	-	-	27,830		
294	Preuss School UCSD	396,633	359,929	36,704	-	-	-	36,704		
295	REACH Leadership STEAM Academy	227,449	154,184	73,265	(597)	(27,775)	(1,041)	73,265		

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a	b	m	n	o	p		q	r	t	s	t	
CMO/Organization	LEA Charter	Est Feb Certification (P-1)	Total Distributed July-Jan	Balance Feb 2018	Feb 18	Feb 18	Mar 18	April 18	May 17	May 18	Total Dist Jul to May	
					Set Aside	20.00%	20.00%	20.00%	Advance Repayment	20.00%		
296	Redding School of the Arts	278,628	148,340	130,288	-	26,058	26,058	26,058	-	26,058	252,572	
297	Redding STEM Academy	108,331	54,309	54,022	-	10,804	10,804	10,804	-	10,804	97,525	
298	River Montessori Elementary Charter	80,011	41,874	38,137	-	7,627	7,627	7,627	-	7,627	72,382	
299	Roses in Concrete	152,080	64,986	87,094	-	17,419	17,419	17,419	-	17,419	134,662	
300	Ross Valley	59,023	-	59,023	(458)	11,805	11,805	11,805	(6,917)	11,805	40,303	
301	Samueli Academy	248,744	130,582	118,162	-	23,632	23,632	23,632	-	23,632	225,110	
302	San Jose Conservation Corps Charter	76,247	-	76,247	(609)	15,249	15,249	15,249	(10,206)	15,249	50,790	
303	Santiago Middle	456,183	265,155	191,028	-	38,206	38,206	38,206	-	38,206	417,979	
304	School for Entrepreneurship & Technology	104,253	60,720	43,533	-	8,707	8,707	8,707	-	8,707	95,548	
305	School of Arts and Enterprise	354,231	186,211	168,020	-	33,604	33,604	33,604	-	33,604	320,627	
306	Sherwood Montessori	72,900	36,056	36,844	-	7,369	7,369	7,369	-	7,369	65,532	
307	Sierra Charter	193,017	106,693	86,324	-	17,265	17,265	17,265	-	17,265	175,753	
308	STREAM Charter	125,814	-	125,814	(992)	25,163	25,163	25,163	-	25,163	100,652	
309	Summit Leadership Academy-High Desert	199,257	54,048	145,209	-	29,042	29,042	29,042	-	29,042	170,216	
310	Sunrise Middle	98,168	48,388	49,780	-	9,956	9,956	9,956	-	9,956	88,212	
311	Temecula International Academy	54,191	-	54,191	(421)	10,838	10,838	10,838	-	10,838	43,352	
312	Temecula Valley Charter	254,862	138,899	115,963	-	23,193	23,193	23,193	-	23,193	231,671	
313	The Language Academy of Sacramento	277,883	147,254	130,629	-	26,126	26,126	26,126	-	26,126	251,758	
314	The New School of San Francisco	86,531	33,215	53,316	-	10,663	10,663	10,663	-	10,663	75,867	
315	Thrive Public School	296,127	114,369	181,758	-	36,352	36,352	36,352	-	36,352	259,777	
316	Unity Middle College High	46,142	-	46,142	(359)	9,228	9,228	9,228	-	9,228	36,912	
317	Urban Discovery Academy Charter	284,298	126,414	157,884	-	31,577	31,577	31,577	-	31,577	252,722	
318	Urban Montessori Charter	205,937	93,696	112,241	-	22,448	22,448	22,448	-	22,448	183,488	
319	Valiant Academy of Los Angeles	997,836	68,884	928,952	-	185,790	185,790	185,790	-	185,790	812,044	
320	Valiant Academy DESD	1,179,669	58,013	1,121,656	-	224,331	224,331	224,331	-	224,331	955,337	
321	Vista Oaks Charter	357,371	175,610	181,761	-	36,352	36,352	36,352	-	36,352	321,018	
322	Woodland Star Charter	113,721	61,619	52,102	-	10,420	10,420	10,420	-	10,420	103,299	
323	Yu Ming Charter	184,346	91,850	92,496	-	18,499	18,499	18,499	-	18,499	165,846	

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	a	b	u	v	aa			w			
					Est June Certification (P-2)	Total Distributed July-May	Balance May 2018	June 18	June 18	June 18	June 18
								Set Aside	Advance Repayment	Interest	20.00%
296		Redding School of the Arts	278,628	252,572	26,056	-	-	-	26,056		
297		Redding STEM Academy	108,331	97,525	10,806	-	-	-	10,806		
298		River Montessori Elementary Charter	80,011	72,382	7,629	-	-	-	7,629		
299		Roses in Concrete	152,080	134,662	17,418	-	-	-	17,418		
300		Ross Valley	59,023	40,303	18,720	(153)	(6,917)	(259)	18,720		
301		Samueli Academy	248,744	225,110	23,634	-	-	-	23,634		
302		San Jose Conservation Corps Charter	76,247	50,790	25,457	(203)	(10,205)	(383)	25,457		
303		Santiago Middle	456,183	417,979	38,204	-	-	-	38,204		
304		School for Entrepreneurs & Technology	104,253	95,548	8,705	-	-	-	8,705		
305		School of Arts and Enterprise	354,231	320,627	33,604	-	-	-	33,604		
306		Sherwood Montessori	72,900	65,532	7,368	-	-	-	7,368		
307		Sierra Charter	193,017	175,753	17,264	-	-	-	17,264		
308		STREAM Charter	125,814	100,652	25,162	(331)	-	-	25,162		
309		Summit Leadership Academy-High Desert	199,257	170,216	29,041	-	-	-	29,041		
310		Sunrise Middle	98,168	88,212	9,956	-	-	-	9,956		
311		Temecula International Academy	54,191	43,352	10,839	(140)	-	-	10,839		
312		Temecula Valley Charter	254,862	231,671	23,191	-	-	-	23,191		
313		The Language Academy of Sacramento	277,883	251,758	26,125	-	-	-	26,125		
314		The New School of San Francisco	86,531	75,867	10,664	-	-	-	10,664		
315		Thrive Public School	296,127	259,777	36,350	-	-	-	36,350		
316		Unity Middle College High	46,142	36,912	9,230	(119)	-	-	9,230		
317		Urban Discovery Academy Charter	284,298	252,722	31,576	-	-	-	31,576		
318		Urban Montessori Charter	205,937	183,488	22,449	-	-	-	22,449		
319		Valiant Academy of Los Angeles	997,836	812,044	185,792	-	-	-	185,792		
320		Valiant Academy DESD	1,179,669	955,337	224,332	-	-	-	224,332		
321		Vista Oaks Charter	357,371	321,018	36,353	-	-	-	36,353		
322		Woodland Star Charter	113,721	103,299	10,422	-	-	-	10,422		
323		Yu Ming Charter	184,346	165,846	18,500	-	-	-	18,500		