

Special Education Revenue Summary 2016-17					Resource 3310				
					Fed IDEA	Fed IDEA Reallocation	Federal Cash Received	Federal Receivable	
	EDCOEID	CDS #	CMO/Organization:	CHARTER SCHOOL:	3310-0-8181-5001				(negative is a payable to SELPA)
	1	2	3	4	5	6	7	8	
1	1516002	37-68213-0127084	AAS	Academy of Arts and Sciences: Del Mar (K-12)	-	-	-	-	
2	1415001	10-62331-0130880	AAS	Academy of Arts and Sciences: Fresno	-	-	-	-	
3	1415002	19-75309-0130781	AAS	Academy of Arts and Sciences: Los Angeles (K-12)	3,683.00	-	3,683	-	
4	1516005	49-73882-0127092	AAS	Academy of Arts and Sciences: Sonoma	38,100.00	-	22,572	15,528.00	
5	1415005	56-72504-0127043	AAS	Academy of Arts and Sciences: Thousand Oaks & Simi Valley	-	-	-	-	
6	1213001	43-69427-0125617	Ace	ACE Charter High	33,909.00	-	33,909	-	
7	1112002	43-10439-0116814	Ace	ACE Empower Academy	44,577.00	-	44,577	-	
8	1415007	43-69450-0129247	Ace	ACE Franklin McKinley	28,448.00	-	28,448	-	
9	1516006	43-69666-0131656	Ace	ACE Inspire Academy	14,097.00	-	14,097	-	
10	1011001	37-68338-0111898	Albert Einstein	Albert Einstein Academy Charter Middle	74,549.00	-	54,826	19,723.00	
11	1011002	37-68338-6120935	Albert Einstein	Einstein Academy	88,011.00	-	69,694	18,317.00	
12	1213002	43-69369-0125526	Alpha	Alpha: Blanca Alvarado Middle	55,753.00	-	37,237	18,516.00	
13	1516007	43-69427-0132274	Alpha	Alpha Cindy Avitia High School	18,669.00	-	18,669	-	
14	1415008	43-10439-0129213	Alpha	Alpha: Jose Hernandez Middle	41,656.00	-	25,559	16,097.00	
15	0809001	37-68338-3731395	Altus	Audeo Charter	96,647.00	-	96,647	-	
16	1617057	37-77032-0134577	Altus	Audeo II	-	-	-	-	
17	0809002	37-68338-3730959	Altus	Charter School of San Diego	282,702.00	-	282,702	-	
18	1314001	37-68338-0128744	Altus	Laurel Preparatory Academy	17,653.00	-	17,653	-	
19	0910001	36-75044-0114389	Altus	Mirus Secondary	30,988.00	-	30,988	-	
20	1516009	01-61259-0129635	Amethod Public Schools	Downtown Charter Academy	33,401.00	-	11,739	21,662.00	
21	1617025	07-61796-0132233	Amethod Public Schools	John Henry High	15,875.00	-	11,610	4,265.00	
22	1516010	01-61259-6111660	Amethod Public Schools	Oakland Charter Academy	24,130.00	-	11,716	12,414.00	
23	1516011	01-61259-0114868	Amethod Public Schools	Oakland Charter High School	51,181.00	-	12,648	38,533.00	
24	1516052	07-61796-0126805	Amethod Public Schools	Richmond Charter Academy	29,337.00	-	11,967	17,370.00	
25	1516053	07-61796-0129643	Amethod Public Schools	Richmond Charter Academy Benito Juarez	51,435.00	-	11,823	39,612.00	
26	0910003	34-67447-0120469	Aspire	Aspire Alexander Twilight College Preparatory Academy	54,483.00	-	26,420	28,063.00	
27	1011008	34-67447-0121467	Aspire	Aspire Alexander Twilight Secondary Academy	49,784.00	-	27,873	21,911.00	
28	1011009	19-10199-0109660	Aspire	Aspire Antonio Maria Lugo Academy	54,610.00	-	42,155	12,455.00	
29	1011010	39-68676-0121541	Aspire	Aspire APEX Academy	38,354.00	-	30,185	8,169.00	
30	1011011	39-68585-0101956	Aspire	Aspire Benjamin Holt College Preparatory Academy	92,710.00	-	22,554	70,156.00	
31	1617002	39-68585-0133678	Aspire	Aspire Benjamin Holt Middle School	-	-	-	-	
32	0809003	01-61259-0109819	Aspire	Aspire Berkley Maynard Academy	67,310.00	-	29,584	37,726.00	
33	1011012	34-67439-0102343	Aspire	Aspire Capitol Heights Academy	37,084.00	-	26,676	10,408.00	
34	1314002	01-61259-0128413	Aspire	Aspire College Academy	36,322.00	-	28,191	8,131.00	
35	1011013	41-68999-0134197	Aspire	Aspire East Palo Alto Charter	98,171.00	-	59,909	38,262.00	
36	0910004	01-61259-0120188	Aspire	Aspire Eres Academy	27,686.00	-	27,250	436.00	
37	0809004	01-61259-0118224	Aspire	Aspire Golden State College Preparatory Academy	73,406.00	-	31,426	41,980.00	
38	0708001	19-64733-0114884	Aspire	Aspire Junior Collegiate Academy	39,243.00	-	38,625	618.00	
39	1011014	39-68676-0118497	Aspire	Aspire Langston Hughes Academy	90,678.00	-	54,823	35,855.00	
40	1011015	01-61259-0130666	Aspire	Aspire Lionel Wilson College Preparatory Academy	67,437.00	-	35,418	32,019.00	
41	1011016	01-61259-6117568	Aspire	Aspire Monarch Academy	49,530.00	-	11,885	37,645.00	
42	1011017	19-10199-0112128	Aspire	Aspire Ollin University Preparatory Academy	73,406.00	-	45,751	27,655.00	
43	0708002	39-68676-0114876	Aspire	Aspire Port City Academy	50,673.00	-	24,937	25,736.00	
44	1516012	07-61796-0132100	Aspire	Aspire Richmond California College Preparatory Academy	29,464.00	-	29,000	464.00	
45	1516013	07-61796-0132118	Aspire	Aspire Richmond Technology Academy	31,877.00	-	31,375	502.00	
46	1011018	39-68585-6118921	Aspire	Aspire River Oaks Academy	49,657.00	-	28,268	21,389.00	
47	1011019	39-68676-0108647	Aspire	Aspire Rosa Parks Academy	48,641.00	-	31,044	17,597.00	
48	0607001	50-71043-0112292	Aspire	Aspire Summit Charter Academy	51,689.00	-	26,997	24,692.00	
49	0910005	19-64733-0120477	Aspire	Aspire Titan Academy	41,656.00	-	41,000	656.00	
50	1415009	01-61259-0130732	Aspire	Aspire Triumph Technology Academy	35,433.00	-	30,851	4,582.00	
51	0607002	50-71290-0118125	Aspire	Aspire University Charter	33,909.00	-	33,375	534.00	
52	0910006	50-71175-0120212	Aspire	Aspire Vanguard College Preparatory Academy	42,418.00	-	39,284	3,134.00	
53	1011020	39-68585-6116594	Aspire	Aspire Vincent Shalvey Academy	49,149.00	-	36,756	12,393.00	
54	1415010	07-10074-0129528	Caliber Beta Academy	Caliber: Beta Academy	77,216.00	-	37,694	39,522.00	
55	1617003	48-70581-0134262	Caliber Beta Academy	Caliber: ChangeMakers Academy	-	-	-	-	
56	1213003	10-62331-0127175	CAVA	California Virtual Academy @ Fresno	65,659.00	-	57,855	7,804.00	
57	1112004	16-63875-0112698	CAVA	California Virtual Academy @ Kings	61,468.00	-	45,979	15,489.00	
58	1011021	41-68916-0112284	CAVA	California Virtual Academy @ San Mateo	101,727.00	-	46,391	55,336.00	
59	1516024	44-69799-0117804	Ceiba Public Schools	Ceiba College Prep Academy	66,802.00	-	66,802	-	
60	1415011	37-68098-6116776	Classical Academies	Classical Academy	168,783.00	-	127,394	41,389.00	

Special Education Revenue Summary 2016-17				Resource 6512			Resource 6512			Resource 3327				
				Mental Health Level 2 State	Mental Health Level 2 State Cash	Mental Health Level 2 State Receivable	Mental Health Level 3	Mental Health Level 3 State Cash	Mental Health Level 3 State Receivable	Mental Health Level 3 Federal	Mental Health Level 3 Federal Cash	Mental Health Level 3 Federal Receivable		
EDCOEID	CDS #	CMO/Organization:	CHARTER SCHOOL:	6512-0-8590			6512-0-8590			3327-0-8182				
						(negative is a payable to SELPA)			(negative is a payable to SELPA)			(negative is a payable to SELPA)		
1	2	3	4	24	25	26	#	28	29	30	#	32	33	34
1	1516002	37-68213-0127084	AAS	Academy of Arts and Sciences: Del Mar (K-12)	-	-	-	-	-	-	-	-	-	-
2	1415001	10-62331-0130880	AAS	Academy of Arts and Sciences: Fresno	-	-	-	-	-	-	-	-	-	-
3	1415002	19-75309-0130781	AAS	Academy of Arts and Sciences: Los Angeles (K-12)	-	-	-	-	-	-	-	-	-	-
4	1516005	49-73882-0127092	AAS	Academy of Arts and Sciences: Sonoma	-	-	-	-	-	-	-	-	-	-
5	1415005	56-72504-0127043	AAS	Academy of Arts and Sciences: Thousand Oaks & Simi Valley	-	-	-	-	-	-	-	-	-	-
6	1213001	43-69427-0125617	Ace	ACE Charter High	45,900.00	37,000.00	8,900.00	-	-	-	-	-	-	-
7	1112002	43-10439-0116814	Ace	ACE Empower Academy	62,370.00	34,650.00	27,720.00	15,835.00	9,757.00	6,078.00	-	-	-	-
8	1415007	43-69450-0129247	Ace	ACE Franklin McKinley	49,279.00	34,500.00	14,779.00	-	-	-	-	-	-	-
9	1516006	43-69666-0131656	Ace	ACE Inspire Academy	20,790.00	11,550.00	9,240.00	-	-	-	-	-	-	-
10	1011001	37-68338-0111898	Albert Einstein	Albert Einstein Academy Charter Middle	10,242.00	19,800.00	(9,558.00)	-	-	-	-	-	-	-
11	1011002	37-68338-6120935	Albert Einstein	Einstein Academy	19,571.00	31,350.00	(11,779.00)	-	-	-	-	-	-	-
12	1213002	43-69369-0125526	Alpha	Alpha: Blanca Alvarado Middle	47,152.00	33,000.00	14,152.00	-	-	-	-	-	-	-
13	1516007	43-69427-0132274	Alpha	Alpha Cindy Avitia High School	23,363.00	-	23,363.00	-	-	-	-	-	-	-
14	1415008	43-10439-0129213	Alpha	Alpha: Jose Hernandez Middle	20,681.00	21,450.00	(769.00)	-	-	-	-	-	-	-
15	0809001	37-68338-3731395	Altus	Audeo Charter	37,988.00	26,400.00	11,588.00	-	-	-	-	-	-	-
16	1617057	37-77032-0134577	Altus	Audeo II	22,989.00	-	22,989.00	-	-	-	-	-	-	-
17	0809002	37-68338-3730959	Altus	Charter School of San Diego	313,455.00	198,000.00	115,455.00	157,928.00	96,712.00	61,216.00	262,234.00	178,940.00	83,294.00	-
18	1314001	37-68338-0128744	Altus	Laurel Preparatory Academy	8,132.00	6,600.00	1,532.00	10,954.00	-	10,954.00	-	-	-	-
19	0910001	36-75044-0114389	Altus	Mirus Secondary	6,800.00	8,250.00	(1,450.00)	-	-	-	2,247.00	-	-	2,247.00
20	1516009	01-61259-0129635	Amethod Public Schools	Downtown Charter Academy	8,910.00	4,950.00	3,960.00	-	-	-	-	-	-	-
21	1617025	07-61796-0132233	Amethod Public Schools	John Henry High	-	-	-	-	-	-	-	-	-	-
22	1516010	01-61259-6111660	Amethod Public Schools	Oakland Charter Academy	11,693.00	6,600.00	5,093.00	-	-	-	-	-	-	-
23	1516011	01-61259-0114868	Amethod Public Schools	Oakland Charter High School	32,670.00	18,150.00	14,520.00	8,626.00	-	8,626.00	27,092.00	-	-	27,092.00
24	1516052	07-61796-0126805	Amethod Public Schools	Richmond Charter Academy	17,658.00	9,900.00	7,758.00	-	-	-	-	-	-	-
25	1516053	07-61796-0129643	Amethod Public Schools	Richmond Charter Academy Benito Juarez	29,453.00	16,500.00	12,953.00	-	-	-	-	-	-	-
26	0910003	34-67447-0120469	Aspire	Aspire Alexander Twilight College Preparatory Academy	20,790.00	11,550.00	9,240.00	-	-	-	-	-	-	-
27	1011008	34-67447-0121467	Aspire	Aspire Alexander Twilight Secondary Academy	8,384.00	5,150.00	3,234.00	-	-	-	-	-	-	-
28	1011009	19-10199-0109660	Aspire	Aspire Antonio Maria Lugo Academy	22,397.00	12,650.00	9,747.00	-	-	-	-	-	-	-
29	1011010	39-68676-0121541	Aspire	Aspire APEX Academy	-	-	-	-	-	-	-	-	-	-
30	1011011	39-68585-0101956	Aspire	Aspire Benjamin Holt College Preparatory Academy	1,256.00	775.00	481.00	-	-	-	-	-	-	-
31	1617002	39-68585-0133678	Aspire	Aspire Benjamin Holt Middle School	7,200.00	4,000.00	3,200.00	-	-	-	-	-	-	-
32	0809003	01-61259-0109819	Aspire	Aspire Berkley Maynard Academy	5,940.00	3,300.00	2,640.00	-	-	-	-	-	-	-
33	1011012	34-67439-0102343	Aspire	Aspire Capitol Heights Academy	13,922.00	7,962.50	5,959.50	-	-	-	-	-	-	-
34	1314002	01-61259-0128413	Aspire	Aspire College Academy	17,820.00	9,900.00	7,920.00	-	-	-	-	-	-	-
35	1011013	41-68999-0134197	Aspire	Aspire East Palo Alto Charter	44,550.00	24,750.00	19,800.00	-	-	-	-	-	-	-
36	0910004	01-61259-0120188	Aspire	Aspire Eres Academy	38,610.00	21,450.00	17,160.00	-	-	-	-	-	-	-
37	0809004	01-61259-0118224	Aspire	Aspire Golden State College Preparatory Academy	32,670.00	18,150.00	14,520.00	-	-	-	-	-	-	-
38	0708001	19-64733-0114884	Aspire	Aspire Junior Collegiate Academy	2,742.00	1,625.00	1,117.00	1,553.00	-	1,553.00	-	-	-	-
39	1011014	39-68676-0118497	Aspire	Aspire Langston Hughes Academy	17,820.00	13,200.00	4,620.00	13,018.00	10,707.00	2,311.00	-	-	-	-
40	1011015	01-61259-0130666	Aspire	Aspire Lionel Wilson College Preparatory Academy	66,075.00	40,775.00	25,300.00	-	-	-	-	-	-	-
41	1011016	01-61259-6117568	Aspire	Aspire Monarch Academy	53,460.00	29,700.00	23,760.00	-	-	-	-	-	-	-
42	1011017	19-10199-0112128	Aspire	Aspire Olin University Preparatory Academy	20,313.00	11,400.00	8,913.00	2,025.00	2,059.00	(34.00)	-	-	-	-
43	0708002	39-68676-0114876	Aspire	Aspire Port City Academy	1,256.00	775.00	481.00	-	-	-	-	-	-	-
44	1516012	07-61796-0132100	Aspire	Aspire Richmond California College Preparatory Academy	15,287.00	8,900.00	6,387.00	39,024.00	22,073.00	16,951.00	-	-	-	-
45	1516013	07-61796-0132118	Aspire	Aspire Richmond Technology Academy	2,735.00	1,875.00	860.00	-	-	-	-	-	-	-
46	1011018	39-68585-6118921	Aspire	Aspire River Oaks Academy	23,760.00	13,200.00	10,560.00	-	-	-	-	-	-	-
47	1011019	39-68676-0108647	Aspire	Aspire Rosa Parks Academy	3,410.00	2,025.00	1,385.00	-	-	-	-	-	-	-
48	0607001	50-71043-0112292	Aspire	Aspire Summit Charter Academy	3,168.00	1,900.00	1,268.00	-	-	-	-	-	-	-
49	0910005	19-64733-0120477	Aspire	Aspire Titan Academy	9,054.00	5,150.00	3,904.00	-	-	-	-	-	-	-
50	1415009	01-61259-0130732	Aspire	Aspire Triumph Technology Academy	53,460.00	29,700.00	23,760.00	194,895.00	55,382.00	139,513.00	-	-	-	-
51	0607002	50-71290-0118125	Aspire	Aspire University Charter	32,670.00	18,150.00	14,520.00	-	-	-	-	-	-	-
52	0910006	50-71175-0120212	Aspire	Aspire Vanguard College Preparatory Academy	41,580.00	23,100.00	18,480.00	-	-	-	-	-	-	-
53	1011020	39-68585-6116594	Aspire	Aspire Vincent Shalvey Academy	14,066.00	8,250.00	5,816.00	-	-	-	-	-	-	-
54	1415010	07-10074-0129528	Caliber Beta Academy	Caliber: Beta Academy	89,100.00	49,500.00	39,600.00	22,526.00	13,345.00	9,181.00	-	-	-	-
55	1617003	48-70581-0134262	Caliber Beta Academy	Caliber: ChangeMakers Academy	-	-	-	-	-	-	-	-	-	-
56	1213003	10-62331-0127175	CAVA	California Virtual Academy @ Fresno	18,491.00	18,150.00	341.00	-	-	-	-	-	-	-
57	1112004	16-63875-0112698	CAVA	California Virtual Academy @ Kings	18,829.00	14,850.00	3,979.00	-	-	-	-	-	-	-
58	1011021	41-68916-0112284	CAVA	California Virtual Academy @ San Mateo	33,900.00	29,700.00	4,200.00	-	-	-	-	-	-	-
59	1516024	44-69799-0117804	Ceiba Public Schools	Ceiba College Prep Academy	38,185.00	23,571.00	14,614.00	-	-	-	-	-	-	-
60	1415011	37-68098-6116776	Classical Academies	Classical Academy	53,460.00	29,700.00	23,760.00	-	-	-	-	-	-	-

Special Education Revenue Summary 2016-17					Resource 3310				
					Fed IDEA	Fed IDEA Reallocation	Federal Cash Received	Federal Receivable	
	EDCOEID	CDS #	CMO/Organization:	CHARTER SCHOOL:	3310-0-8181-5001				(negative is a payable to SELPA)
61	1415012	37-68106-0111195	Classical Academies	Classical Academy High	137,668.00		101,123		36,545.00
62	1213004	37-73569-0101071	Classical Academies	Coastal Academy	205,105.00		150,874		54,231.00
63	1011022	01-61119-0130609	Community Learning	Alameda Community Learning Center	48,133.00		39,821		8,312.00
64	0910008	01-61119-0119222	Community Learning	Nea Community Learning Center	67,056.00		42,031		25,025.00
65	1516014	19-76869-0131128	DaVinci Charter Schools	Da Vinci Communications	26,035.00		15,189		10,846.00
66	1617018	19-76869-0119016	DaVinci Charter Schools	Da Vinci Science	65,659.00		33,010		32,649.00
67	1516015	39-68627-0132050	Delta Charter Schools	Delta Bridges Charter School	16,637.00		9,958		6,679.00
68	1617019	39-68627-6119309	Delta Charter Schools	Delta Charter	65,532.00		49,656		15,876.00
69	1617020	39-68627-0130864	Delta Charter Schools	Delta Charter Online	42,418.00		38,253		4,165.00
70	1415013	39-68627-0129890	Delta Charter Schools	Delta Home Charter	-		-		-
71	1415014	39-68627-0129908	Delta Charter Schools	Delta Keys Charter	20,193.00		15,941		4,252.00
72	1516016	39-68627-0132365	Delta Charter Schools	Delta Launch	-		-		-
73	1617027	39-68627-0117796	Delta Charter Schools	New Jerusalem	27,686.00		21,511		6,175.00
74	1213006	01-61259-0111476	Education for Change	Achieve Academy	94,742.00		94,742		-
75	1213007	01-61259-6118608	Education for Change	ASCEND	56,388.00		56,388		-
76	1112006	01-10017-6001788	Education for Change	Cox Academy	78,740.00		78,740		-
77	1415017	01-61259-0129403	Education for Change	Epic Charter	36,576.00		36,576		-
78	1213008	01-10017-6002000	Education for Change	Lazear Charter Academy	58,293.00		58,293		-
79	1213009	01-61259-0115592	Education for Change	Learning Without Limits	53,213.00		53,213		-
80	0607004	01-10017-0112607	Envision	Envision Academy for Arts & Technology	51,689.00		51,689		-
81	0708003	38-68478-0107300	Envision	City Arts and Tech High	43,180.00		43,180		-
82	0708004	01-61192-0113902	Envision	Impact Academy of Arts & Technology	58,674.00		50,187		8,487.00
83	1415020	37-68338-0126151	Epiphany Prep	Epiphany Prep Charter	31,369.00		31,369		-
84	1617046	37-68098-0133991	Epiphany Prep	Epiphany Prep Charter, Escondido	-		-		-
85	1617021	43-69427-4330726	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	49,911.00		49,911		-
86	1617047	43-69427-0107151	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	103,124.00		37,939		65,185.00
87	1112008	34-10348-0124651	Fortune	Fortune	151,765.00		94,789		56,976.00
88	1011026	36-67876-0122317	Fortune	Hardy Brown College Prep	46,609.00		6,994		39,615.00
89	1314008	34-67447-0128124	Gateway	Gateway International	60,960.00		49,580		11,380.00
90	1516047	57-10579-0132464	Gateway	Empowering Possibilities Charter	40,894.00		27,348		13,546.00
91	1617048	30-66423-0131417	GOALS	GOALS Academy	24,892.00		13,121		11,771.00
92	1617007	37-68452-0124917	Guajome	Guajome Learning Center	8,636.00		-		8,636.00
93	1617008	37-68452-3730942	Guajome	Guajome Park Academy Charter	170,434.00		170,434		-
94	1617051	19-75309-0134619	iLead Charter	Empower Generations Charter	-		-		-
95	1516017	19-75309-0131987	iLead Charter	ILEAD Hybrid	236,347.00		236,347		-
96	1213011	19-64667-0125559	iLead Charter	ILEAD Lancaster Charter	77,851.00		77,851		-
97	1112010	19-65136-0117234	iLead Charter	Santa Clarita Valley International Charter School	127,508.00		127,508		-
98	1314012	33-10330-0125385	Imagine Schools	Imagine Schools Riverside	33,909.00		-		33,909.00
99	0910011	19-76547-0118760	Ingenium	Barack Obama Charter	40,005.00		20,169		19,836.00
100	1617024	19-75309-0129742	Inspire Charter Schools	Inspire Charter School	106,172.00		106,172		-
101	1617058	10-62547-0135103	Inspire Charter Schools	Inspire Charter School-Central	-		-		-
102	1617022	15-63628-0134312	Inspire Charter Schools	Inspire Charter School-Kern	-		-		-
103	1516018	37-68049-0132506	Inspire Charter Schools	Inspire Charter School - South	104,902.00		104,902		-
104	1617023	51-71456-0133934	Inspire Charter Schools	Inspire Charter School-North	-		-		-
105	1617053	51-71456-6053334	Inspire Charter Schools	Winship Community School	-		-		-
106	0910012	37-68338-6119598	King-Chavez	King-Chavez Academy of Excellence	41,783.00		35,354		6,429.00
107	0910013	37-68338-0109033	King-Chavez	King-Chavez Arts Academy	25,146.00		22,531		2,615.00
108	0910014	37-68338-0109041	King-Chavez	King-Chavez Athletic Academy	25,273.00		22,531		2,742.00
109	0910015	37-68338-0118851	King-Chavez	King-Chavez Community High	72,517.00		71,774		743.00
110	0910016	37-68338-0111906	King-Chavez	King-Chavez Preparatory Academy	46,990.00		46,990		-
111	0910017	37-68338-6040190	King-Chavez	King-Chavez Primary Academy	53,213.00		53,213		-
112	1213013	38-68478-0101337	KIPP Bay Area	KIPP Bayview Academy	36,576.00		27,432		9,144.00
113	1213014	01-61259-0115014	KIPP Bay Area	KIPP Bridge Charter School	40,259.00		30,194		10,065.00
114	1516021	41-69005-0132068	KIPP Bay Area	KIPP Excelencia Community Preparatory	26,924.00		20,193		6,731.00
115	1213015	43-69369-0106633	KIPP Bay Area	KIPP Heartwood Academy	51,562.00		38,672		12,890.00
116	1415021	43-69450-0129205	KIPP Bay Area	KIPP Heritage Academy	27,432.00		20,574		6,858.00
117	1213016	01-61309-0114421	KIPP Bay Area	KIPP King Collegiate High	70,993.00		53,245		17,748.00
118	1415022	43-69369-0129924	KIPP Bay Area	KIPP Prize Academy	26,162.00		19,622		6,540.00
119	1213017	38-68478-0101352	KIPP Bay Area	KIPP San Francisco Bay Academy	47,498.00		35,624		11,874.00
120	1314014	38-68478-0127530	KIPP Bay Area	KIPP San Francisco College Preparatory	39,624.00		29,718		9,906.00

Special Education Revenue Summary 2016-17					Resource 6512			Resource 6512			Resource 3327		
					Mental Health Level 2 State	Mental Health Level 2 State Cash	Mental Health Level 2 State Receivable	Mental Health Level 3	Mental Health Level 3 State Cash	Mental Health Level 3 State Receivable	Mental Health Level 3 Federal	Mental Health Level 3 Federal Cash	Mental Health Level 3 Federal Receivable
EDCOEID	CDS #	CMO/Organization:	CHARTER SCHOOL:	6512-0-8590			6512-0-8590			3327-0-8182			
				(negative is a payable to SELPA)			(negative is a payable to SELPA)			(negative is a payable to SELPA)			
61	1415012	37-68106-0111195	Classical Academies	Classical Academy High	133,650.00	74,250.00	59,400.00	-	-	-	-	-	-
62	1213004	37-73569-0101071	Classical Academies	Coastal Academy	121,770.00	67,650.00	54,120.00	-	-	-	-	-	-
63	1011022	01-61119-0130609	Community Learning	Alameda Community Learning Center	41,580.00	23,100.00	18,480.00	42,140.00	22,097.00	20,043.00	122,679.00	66,166.00	56,513.00
64	0910008	01-61119-0119222	Community Learning	Nea Community Learning Center	47,520.00	26,400.00	21,120.00	-	-	-	-	-	-
65	1516014	19-76869-0131128	DaVinci Charter Schools	Da Vinci Communications	11,912.00	20,946.00	(9,034.00)	4,622.00	2,124.00	2,498.00	-	-	-
66	1617018	19-76869-0119016	DaVinci Charter Schools	Da Vinci Science	13,046.00	23,354.50	(10,308.50)	-	-	-	-	-	-
67	1516015	39-68627-0132050	Delta Charter Schools	Delta Bridges Charter School	-	1,650.00	(1,650.00)	-	-	-	-	-	-
68	1617019	39-68627-6119309	Delta Charter Schools	Delta Charter	-	34,650.00	(34,650.00)	-	-	-	-	-	-
69	1617020	39-68627-0130864	Delta Charter Schools	Delta Charter Online	-	-	-	-	-	-	-	-	-
70	1415013	39-68627-0129890	Delta Charter Schools	Delta Home Charter	-	-	-	-	-	-	-	-	-
71	1415014	39-68627-0129908	Delta Charter Schools	Delta Keys Charter	-	1,650.00	(1,650.00)	-	-	-	-	-	-
72	1516016	39-68627-0132365	Delta Charter Schools	Delta Launch	-	-	-	-	-	-	-	-	-
73	1617027	39-68627-0117796	Delta Charter Schools	New Jerusalem	-	3,300.00	(3,300.00)	-	-	-	-	-	-
74	1213006	01-61259-0111476	Education for Change	Achieve Academy	92,070.00	64,350.00	27,720.00	10,080.00	33,600.00	(23,520.00)	-	-	-
75	1213007	01-61259-6118608	Education for Change	ASCEND	100,134.00	53,500.00	46,634.00	-	-	-	-	-	-
76	1112006	01-10017-6001788	Education for Change	Cox Academy	56,430.00	41,250.00	15,180.00	35,280.00	22,400.00	12,880.00	-	-	-
77	1415017	01-61259-0129403	Education for Change	Epic Charter	50,490.00	28,050.00	22,440.00	19,978.00	16,798.00	3,180.00	-	-	-
78	1213008	01-10017-6002000	Education for Change	Lazear Charter Academy	98,382.00	54,125.00	44,257.00	75,427.00	40,819.00	34,608.00	-	-	-
79	1213009	01-61259-0115592	Education for Change	Learning Without Limits	17,180.00	9,544.50	7,635.50	-	-	-	-	-	-
80	0607004	01-10017-0112607	Envision	Envision Academy for Arts & Technology	44,550.00	24,750.00	19,800.00	9,518.00	11,757.00	(2,239.00)	-	-	-
81	0708003	38-68478-0107300	Envision	City Arts and Tech High	47,520.00	26,400.00	21,120.00	7,733.00	-	7,733.00	10,706.00	12,342.00	(1,636.00)
82	0708004	01-61192-0113902	Envision	Impact Academy of Arts & Technology	51,961.00	36,300.00	15,661.00	-	-	-	-	-	-
83	1415020	37-68338-0126151	Epiphany Prep	Epiphany Prep Charter	48,652.00	-	48,652.00	-	-	-	-	-	-
84	1617046	37-68098-0133991	Epiphany Prep	Epiphany Prep Charter, Escondido	764.00	-	764.00	-	-	-	-	-	-
85	1617021	43-69427-4330726	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	-	-	-	-	-	-	-	-	-
86	1617047	43-69427-0107151	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	-	-	-	-	-	-	-	-	-
87	1112008	34-10348-0124651	Fortune	Fortune	139,590.00	77,550.00	62,040.00	6,045.00	-	6,045.00	-	-	-
88	1011026	36-67876-0122317	Fortune	Hardy Brown College Prep	737.00	9,900.00	(9,163.00)	-	-	-	-	-	-
89	1314008	34-67447-0128124	Gateway	Gateway International	-	-	-	-	-	-	-	-	-
90	1516047	57-10579-0132464	Gateway	Empowering Possibilities Charter	-	-	-	-	-	-	-	-	-
91	1617048	30-66423-0131417	GOALS	GOALS Academy	8,569.00	8,250.00	319.00	-	-	-	-	-	-
92	1617007	37-68452-0124917	Guajome	Guajome Learning Center	-	6,600.00	(6,600.00)	-	-	-	-	-	-
93	1617008	37-68452-3730942	Guajome	Guajome Park Academy Charter	22,830.00	41,250.00	(18,420.00)	28,438.00	27,164.00	1,274.00	-	-	-
94	1617051	19-75309-0134619	iLead Charter	Empower Generations Charter	-	-	-	-	-	-	-	-	-
95	1516017	19-75309-0131987	iLead Charter	iLEAD Hybrid	118,690.00	112,200.00	6,490.00	-	-	-	-	-	-
96	1213011	19-64667-0125559	iLead Charter	iLEAD Lancaster Charter	41,414.00	36,300.00	5,114.00	-	-	-	-	-	-
97	1112010	19-65136-0117234	iLead Charter	Santa Clarita Valley International Charter School	98,461.00	57,750.00	40,711.00	-	-	-	-	-	-
98	1314012	33-10330-0125385	Imagine Schools	Imagine Schools Riverside	-	-	-	-	-	-	-	-	-
99	0910011	19-76547-0118760	Ingenium	Barack Obama Charter	22,436.00	14,850.00	7,586.00	-	-	-	-	-	-
100	1617024	19-75309-0129742	Inspire Charter Schools	Inspire Charter School	85,536.00	52,800.00	32,736.00	-	-	-	-	-	-
101	1617058	10-62547-0135103	Inspire Charter Schools	Inspire Charter School-Central	482.00	-	482.00	-	-	-	-	-	-
102	1617022	15-63628-0134312	Inspire Charter Schools	Inspire Charter School-Kern	1,239.00	3,300.00	(2,061.00)	-	-	-	-	-	-
103	1516018	37-68049-0132506	Inspire Charter Schools	Inspire Charter School - South	72,171.00	44,550.00	27,621.00	-	-	-	-	-	-
104	1617023	51-71456-0133934	Inspire Charter Schools	Inspire Charter School-North	1,006.00	6,600.00	(5,594.00)	-	-	-	-	-	-
105	1617053	51-71456-6053334	Inspire Charter Schools	Winship Community School	-	-	-	-	-	-	-	-	-
106	0910012	37-68338-6119598	King-Chavez	King-Chavez Academy of Excellence	19,697.00	17,312.00	2,385.00	58,593.00	-	58,593.00	-	-	-
107	0910013	37-68338-0109033	King-Chavez	King-Chavez Arts Academy	8,259.00	5,193.50	3,065.50	-	-	-	-	-	-
108	0910014	37-68338-0109041	King-Chavez	King-Chavez Athletic Academy	8,259.00	11,949.00	(3,690.00)	-	-	-	-	-	-
109	0910015	37-68338-0118851	King-Chavez	King-Chavez Community High	44,969.00	34,623.50	10,345.50	-	-	-	-	-	-
110	0910016	37-68338-0111906	King-Chavez	King-Chavez Preparatory Academy	43,768.00	34,623.50	9,144.50	56,345.00	-	56,345.00	-	-	-
111	0910017	37-68338-6040190	King-Chavez	King-Chavez Primary Academy	-	1,650.00	(1,650.00)	-	-	-	-	-	-
112	1213013	38-68478-0101337	Kipp Bay Area	KIPP Bayview Academy	26,730.00	24,750.00	1,980.00	38,916.00	-	38,916.00	44,530.00	-	44,530.00
113	1213014	01-61259-0115014	Kipp Bay Area	KIPP Bridge Charter School	62,370.00	34,650.00	27,720.00	-	-	-	-	-	-
114	1516021	41-69005-0132068	Kipp Bay Area	KIPP Excelencia Community Preparatory	463.00	1,650.00	(1,187.00)	-	-	-	-	-	-
115	1213015	43-69369-0106633	Kipp Bay Area	KIPP Heartwood Academy	3,163.00	6,600.00	(3,437.00)	-	-	-	-	-	-
116	1415021	43-69450-0129205	Kipp Bay Area	KIPP Heritage Academy	7,635.00	11,550.00	(3,915.00)	-	-	-	-	-	-
117	1213016	01-61309-0114421	Kipp Bay Area	KIPP King Collegiate High	20,954.00	16,500.00	4,454.00	-	-	-	-	-	-
118	1415022	43-69369-0129924	Kipp Bay Area	KIPP Prize Academy	35,661.00	28,050.00	7,611.00	-	-	-	-	-	-
119	1213017	38-68478-0101352	Kipp Bay Area	KIPP San Francisco Bay Academy	38,610.00	21,450.00	17,160.00	-	-	-	-	-	-
120	1314014	38-68478-0127530	Kipp Bay Area	KIPP San Francisco College Preparatory	37,052.00	24,750.00	12,302.00	64,514.00	42,469.00	22,045.00	61,430.00	55,155.00	6,275.00

Special Education Revenue Summary 2016-17					Resource 3310				
					Fed IDEA	Fed IDEA Reallocation	Federal Cash Received	Federal Receivable	
	EDCOEID	CDS #	CMO/Organization:	CHARTER SCHOOL:	3310-0-8181-5001				(negative is a payable to SELPA)
121	1213018	43-69427-0116889	Kipp Bay Area	KIPP San Jose Collegiate	61,468.00		46,101	15,367.00	
122	1213019	01-61309-0101212	Kipp Bay Area	KIPP Summit Academy	52,832.00		39,287	13,545.00	
123	0910018	37-68338-0101345	KIPP San Diego	KIPP Adelante Preparatory Academy	43,688.00		32,860	10,828.00	
124	1011028	36-67587-0120592	Learn 4 Life	Alta Vista Public	198,501.00		198,501	-	
125	1415023	36-67736-0131151	Learn 4 Life	Alta Vista South Public Charter	60,071.00		60,071	-	
126	1213020	10-62380-0124982	Learn 4 Life	Ambassador Phillip V. Sanchez Public Charter	75,057.00		75,057	-	
127	1213021	19-64857-0112714	Learn 4 Life	Antelope Valley Learning Academy	148,717.00		148,717	-	
128	1213022	19-75309-0127100	Learn 4 Life	Assurance Learning Academy	99,441.00		99,441	-	
129	1112013	54-72140-0123273	Learn 4 Life	Crescent Valley Public Charter	67,310.00		67,310	-	
130	1213023	10-62547-0120535	Learn 4 Life	Crescent View South Charter School	73,914.00		73,914	-	
131	1213024	10-10108-0109991	Learn 4 Life	Crescent View West Charter High School	50,292.00		50,292	-	
132	1213025	19-64246-1996537	Learn 4 Life	Desert Sands Charter High School	245,237.00		245,237	-	
133	1213026	37-68049-0119990	Learn 4 Life	Diego Hills Charter High School	131,699.00		131,699	-	
134	1415024	37-67983-0131144	Learn 4 Life	Diego Springs Academy	35,560.00		35,560	-	
135	1213027	37-68163-0124271	Learn 4 Life	Diego Valley Charter High School	81,534.00		81,534	-	
136	1516048	16-63958-0132860	Learn 4 Life	Kings Valley Academy	27,813.00		27,813	-	
137	1112014	19-65136-0114439	Learn 4 Life	Mission View Public School	199,898.00		199,898	-	
138	1617054	30-10306-0134841	Learn 4 Life	Orange County Workforce Innovation High School	-		-	-	
139	1516022	34-67421-0132019	Learn 4 Life	Paseo Grande Charter	889.00		889	-	
140	1617055	37-67983-0134890	Learn 4 Life	San Diego Workforce Innovation High School	-		-	-	
141	1213028	56-10561-0109900	Learn 4 Life	Vista Real Charter High School	121,158.00		121,158	-	
142	1314015	19-64667-0123174	Life Source	Life Source International Charter School	57,531.00		57,531	-	
143	1314016	01-61259-0130633	Lighthouse Community	Lighthouse Community Charter	62,230.00		61,250	980.00	
144	1314017	01-61259-0108944	Lighthouse Community	Lighthouse Community Charter High	33,020.00		32,500	520.00	
145	1617026	01-61259-0134015	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public School	-		-	-	
146	0607005	01-61192-0108670	LPS	Leadership Public Schools - Hayward	67,691.00		67,691	-	
147	1213029	01-61259-0126748	LPS	LPS: Oakland R & D Campus	42,799.00		42,799	-	
148	0607007	07-61796-0101477	LPS	Leadership Public Schools: Richmond	64,897.00		64,897	-	
149	1011031	37-68338-0109157	Magnolia	Magnolia Science Academy San Diego	53,721.00		51,385	2,336.00	
150	1415026	30-76893-0130765	Magnolia	Magnolia Science Academy - Santa Ana	18,288.00		17,888	400.00	
151	1415027	19-75309-0130955	Mosaica Education	Valiant Academy of Los Angeles	3,175.00		-	3,175.00	
152	1415028	37-68049-0131169	Mosaica Education	Valiant Academy DESD	3,683.00		-	3,683.00	
153	1112016	43-69484-0123760	Navigator Schools	Gilroy Prep	52,959.00		41,532	11,427.00	
154	1314019	35-67470-0127688	Navigator Schools	Hollister Prep	38,354.00		35,819	2,535.00	
155	1314021	36-67678-0121590	Oxford	Oxford Preparatory Academy -- Chino Valley	151,765.00		74,688	77,077.00	
156	1617028	30-10306-0133785	Oxford	Oxford Preparatory Academy -- Saddleback Valley	-		-	-	
157	1314022	30-66464-0124743	Oxford	Oxford Preparatory Academy -- South Orange County	111,506.00		54,875	56,631.00	
158	1516027	51-71423-0132977	Pacific Charter Institute	Sutter Peak Charter Academy	16,637.00		16,637	-	
159	1415029	39-68627-0129916	Pacific Charter Institute	Valley View Charter Prep	45,720.00		45,720	-	
160	1516028	01-61259-0123711	Partners in Oakland Education	Vincent Academy	34,417.00		33,875	542.00	
161	1516029	01-61143-0122697	REALM Charter Schools	REALM Charter High School	46,482.00		46,482	-	
162	1516030	01-61143-0122689	REALM Charter Schools	REALM Charter Middle School	38,354.00		38,354	-	
163	1617030	04-61457-0125252	Roads Education	Pivot Charter School North Valley	8,636.00		7,866	770.00	
164	1617032	33-67157-0125245	Roads Education	Pivot Charter School Riverside County II	10,160.00		8,066	2,094.00	
165	1617029	37-68213-0123240	Roads Education	Pivot Charter School-San Diego	11,684.00		9,389	2,295.00	
166	1617031	49-70839-0120584	Roads Education	Pivot Online Charter-North Bay	30,988.00		25,812	5,176.00	
167	1213031	43-10439-0125781	Rocketship	Rocketship Academy Brilliant Minds	74,168.00		66,965	7,203.00	
168	1213032	43-10439-0125799	Rocketship	Rocketship Alma Academy	71,374.00		71,374	-	
169	1112021	43-10439-0123281	Rocketship	Rocketship Discovery Prep	65,151.00		65,151	-	
170	1415031	43-10439-0131110	Rocketship	Rocketship Fuerza Community Prep	74,803.00		74,803	-	
171	1617034	07-77024-0134072	Rocketship	Rocketship Futuro Academy	-		-	-	
172	1011034	43-10439-0120642	Rocketship	Rocketship Los Suenos Academy	73,787.00		73,787	-	
173	0708006	43-10439-0113704	Rocketship	Rocketship Mateo Sheedy Elementary	79,121.00		79,121	-	
174	1112022	43-69450-0123299	Rocketship	Rocketship Mosaic	76,708.00		76,708	-	
175	1516031	41-69005-0132076	Rocketship	Rocketship Redwood City	30,734.00		30,734	-	
176	1617033	43-10439-0133496	Rocketship	Rocketship Rising Stars Academy	-		-	-	
177	0910021	43-10439-0119024	Rocketship	Rocketship Si Se Puede Academy	73,787.00		73,787	-	
178	1314023	43-69450-0128108	Rocketship	Rocketship Spark Academy	77,851.00		77,851	-	
179	1011035	31-75085-6118392	Rocklin Academies	Rocklin Academy	46,990.00		22,640	24,350.00	
180	1516032	31-66852-0127928	Rocklin Academies	Rocklin Academy Gateway	132,969.00		109,992	22,977.00	

Special Education Revenue Summary 2016-17					Resource 6512			Resource 6512			Resource 3327		
					Mental Health Level 2 State	Mental Health Level 2 State Cash	Mental Health Level 2 State Receivable	Mental Health Level 3	Mental Health Level 3 State Cash	Mental Health Level 3 State Receivable	Mental Health Level 3 Federal	Mental Health Level 3 Federal Cash	Mental Health Level 3 Federal Receivable
EDCOEID	CDS #	CMO/Organization:	CHARTER SCHOOL:	6512-0-8590		(negative is a payable to SELPA)	6512-0-8590		(negative is a payable to SELPA)	3327-0-8182		(negative is a payable to SELPA)	
121	1213018	43-69427-0116889	Kipp Bay Area	KIPP San Jose Collegiate	5,158.00	4,950.00	208.00	47,439.00	38,322.00	9,117.00	-	-	-
122	1213019	01-61309-0101212	Kipp Bay Area	KIPP Summit Academy	11,880.00	6,600.00	5,280.00	-	-	-	-	-	-
123	0910018	37-68338-0101345	KIPP San Diego	KIPP Adelante Preparatory Academy	23,225.00	36,875.00	(13,650.00)	-	-	-	-	-	-
124	1011028	36-67587-0120592	Learn 4 Life	Alta Vista Public	-	-	-	-	-	-	-	-	-
125	1415023	36-67736-0131151	Learn 4 Life	Alta Vista South Public Charter	-	-	-	-	-	-	-	-	-
126	1213020	10-62380-0124982	Learn 4 Life	Ambassador Phillip V. Sanchez Public Charter	-	-	-	-	-	-	-	-	-
127	1213021	19-64857-0112714	Learn 4 Life	Antelope Valley Learning Academy	-	-	-	-	-	-	-	-	-
128	1213022	19-75309-0127100	Learn 4 Life	Assurance Learning Academy	-	-	-	-	-	-	-	-	-
129	1112013	54-72140-0123273	Learn 4 Life	Crescent Valley Public Charter	-	-	-	-	-	-	-	-	-
130	1213023	10-62547-0120535	Learn 4 Life	Crescent View South Charter School	-	-	-	-	-	-	-	-	-
131	1213024	10-10108-0109991	Learn 4 Life	Crescent View West Charter High School	-	-	-	-	-	-	-	-	-
132	1213025	19-64246-1996537	Learn 4 Life	Desert Sands Charter High School	-	-	-	-	-	-	-	-	-
133	1213026	37-68049-0119990	Learn 4 Life	Diego Hills Charter High School	-	-	-	16,291.00	12,600.00	3,691.00	-	-	-
134	1415024	37-67983-0131144	Learn 4 Life	Diego Springs Academy	-	-	-	-	-	-	-	-	-
135	1213027	37-68163-0124271	Learn 4 Life	Diego Valley Charter High School	-	-	-	-	-	-	-	-	-
136	1516048	16-63958-0132860	Learn 4 Life	Kings Valley Academy	-	-	-	-	-	-	-	-	-
137	1112014	19-65136-0114439	Learn 4 Life	Mission View Public School	-	-	-	-	-	-	-	-	-
138	1617054	30-10306-0134841	Learn 4 Life	Orange County Workforce Innovation High School	-	-	-	-	-	-	-	-	-
139	1516022	34-67421-0132019	Learn 4 Life	Paseo Grande Charter	-	-	-	-	-	-	-	-	-
140	1617055	37-67983-0134890	Learn 4 Life	San Diego Workforce Innovation High School	-	-	-	-	-	-	-	-	-
141	1213028	56-10561-0109900	Learn 4 Life	Vista Real Charter High School	-	-	-	-	-	-	-	-	-
142	1314015	19-64667-0123174	Life Source	Life Source International Charter School	23,760.00	13,200.00	10,560.00	-	-	-	-	-	-
143	1314016	01-61259-0130633	Lighthouse Community	Lighthouse Community Charter	34,702.00	-	34,702.00	19,035.00	13,995.00	5,040.00	-	-	-
144	1314017	01-61259-0108944	Lighthouse Community	Lighthouse Community Charter High	20,219.00	-	20,219.00	-	-	-	-	-	-
145	1617026	01-61259-0134015	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public School	1,905.00	-	1,905.00	-	-	-	-	-	-
146	0607005	01-61192-0108670	LPS	Leadership Public Schools - Hayward	17,820.00	9,900.00	7,920.00	-	-	-	-	-	-
147	1213029	01-61259-0126748	LPS	LPS: Oakland R & D Campus	38,610.00	21,450.00	17,160.00	-	-	-	-	-	-
148	0607007	07-61796-0101477	LPS	Leadership Public Schools: Richmond	41,580.00	23,100.00	18,480.00	-	-	-	-	-	-
149	1011031	37-68338-0109157	Magnolia	Magnolia Science Academy San Diego	8,988.00	29,700.00	(20,712.00)	-	-	-	-	-	-
150	1415026	30-76893-0130765	Magnolia	Magnolia Science Academy - Santa Ana	23,018.00	12,787.50	10,230.50	-	-	-	-	-	-
151	1415027	19-75309-0130955	Mosaica Education	Valiant Academy of Los Angeles	-	-	-	-	-	-	-	-	-
152	1415028	37-68049-0131169	Mosaica Education	Valiant Academy DESD	-	-	-	-	-	-	-	-	-
153	1112016	43-69484-0123760	Navigator Schools	Gilroy Prep	18,712.00	11,550.00	7,162.00	-	-	-	-	-	-
154	1314019	35-67470-0127688	Navigator Schools	Hollister Prep	10,692.00	6,600.00	4,092.00	-	-	-	-	-	-
155	1314021	36-67678-0121590	Oxford	Oxford Preparatory Academy -- Chino Valley	92,790.00	52,800.00	39,990.00	-	-	-	-	-	-
156	1617028	30-10306-0133785	Oxford	Oxford Preparatory Academy -- Saddleback Valley	20,790.00	11,550.00	9,240.00	-	-	-	-	-	-
157	1314022	30-66464-0124743	Oxford	Oxford Preparatory Academy -- South Orange County	62,370.00	34,650.00	27,720.00	-	-	-	-	-	-
158	1516027	51-71423-0132977	Pacific Charter Institute	Sutter Peak Charter Academy	1,656.00	8,250.00	(6,594.00)	-	-	-	-	-	-
159	1415029	39-68627-0129916	Pacific Charter Institute	Valley View Charter Prep	1,458.00	3,300.00	(1,842.00)	-	-	-	-	-	-
160	1516028	01-61259-0123711	Partners in Oakland Education	Vincent Academy	40,211.00	33,000.00	7,211.00	-	-	-	-	-	-
161	1516029	01-61143-0122697	REALM Charter Schools	REALM Charter High School	36,509.00	42,750.00	(6,241.00)	183,571.00	107,774.00	75,797.00	87,797.00	77,385.00	10,412.00
162	1516030	01-61143-0122689	REALM Charter Schools	REALM Charter Middle School	34,056.00	17,028.00	17,028.00	44,590.00	45,118.00	(528.00)	-	-	-
163	1617030	04-61457-0125252	Roads Education	Pivot Charter School North Valley	6,528.00	6,600.00	(72.00)	-	-	-	-	-	-
164	1617032	33-67157-0125245	Roads Education	Pivot Charter School Riverside County II	-	-	-	-	-	-	-	-	-
165	1617029	37-68213-0123240	Roads Education	Pivot Charter School-San Diego	6,300.00	-	6,300.00	-	-	-	-	-	-
166	1617031	49-70839-0120584	Roads Education	Pivot Online Charter-North Bay	9,037.00	5,050.00	3,987.00	-	-	-	-	-	-
167	1213031	43-10439-0125781	Rocketship	Rocketship Academy Brilliant Minds	39,372.00	28,050.00	11,322.00	-	-	-	-	-	-
168	1213032	43-10439-0125799	Rocketship	Rocketship Alma Academy	6,610.00	13,200.00	(6,590.00)	11,903.00	-	11,903.00	-	-	-
169	1112021	43-10439-0123281	Rocketship	Rocketship Discovery Prep	-	4,950.00	(4,950.00)	-	-	-	-	-	-
170	1415031	43-10439-0131110	Rocketship	Rocketship Fuerza Community Prep	7,020.00	14,850.00	(7,830.00)	-	-	-	-	-	-
171	1617034	07-77024-0134072	Rocketship	Rocketship Futuro Academy	-	-	-	-	-	-	-	-	-
172	1011034	43-10439-0120642	Rocketship	Rocketship Los Suenos Academy	-	-	-	-	-	-	-	-	-
173	0708006	43-10439-0113704	Rocketship	Rocketship Mateo Sheedy Elementary	34,556.00	23,100.00	11,456.00	-	-	-	-	-	-
174	1112022	43-69450-0123299	Rocketship	Rocketship Mosaic	11,880.00	6,600.00	5,280.00	-	-	-	-	-	-
175	1516031	41-69005-0132076	Rocketship	Rocketship Redwood City	-	-	-	-	-	-	-	-	-
176	1617033	43-10439-0133496	Rocketship	Rocketship Rising Stars Academy	8,910.00	4,950.00	3,960.00	-	-	-	-	-	-
177	0910021	43-10439-0119024	Rocketship	Rocketship Si Se Puede Academy	35,640.00	19,800.00	15,840.00	-	-	-	-	-	-
178	1314023	43-69450-0128108	Rocketship	Rocketship Spark Academy	-	-	-	-	-	-	-	-	-
179	1011035	31-75085-6118392	Rocklin Academies	Rocklin Academy	-	-	-	-	-	-	-	-	-
180	1516032	31-66852-0127928	Rocklin Academies	Rocklin Academy Gateway	76,864.00	3,300.00	73,564.00	-	-	-	-	-	-

Special Education Revenue Summary 2016-17					Resource 3310			
					Fed IDEA	Fed IDEA Reallocation	Federal Cash Received	Federal Receivable
	EDCOEID	CDS #	CMO/Organization:	CHARTER SCHOOL:	3310-0-8181-5001			(negative is a payable to SELPA)
181	1011036	31-75085-0114371	Rocklin Academies	Rocklin Academy at Meyers Street	22,733.00		15,654	7,079.00
182	0910022	31-75085-0119487	Rocklin Academies	Western Sierra Collegiate Academy	94,234.00		51,092	43,142.00
183	1415032	37-68338-6119168	San Diego Cooperative	San Diego Cooperative Charter	58,039.00		58,039	-
184	1415033	37-68338-0127654	San Diego Cooperative	San Diego Cooperative Charter School 2	27,686.00		27,686	-
185	1314024	37-68338-0121681	SD Global Vision	SD Global Vision Academy	30,734.00		28,936	1,798.00
186	1415034	19-76885-0132928	Semillas Sociedad Civil	Anahuacalmecac International University Preparatory of North America	46,736.00		46,736	-
187	1112023	38-68478-0118133	SF Five Keys	Five Keys Adult School (SF Sheriff's)	20,701.00		20,701	-
188	1112024	38-68478-0101774	SF Five Keys	Five Keys Charter (SF Sheriff's)	48,514.00		48,514	-
189	1112025	38-68478-0118141	SF Five Keys	Five Keys Independence HS (SF Sheriff's)	244,475.00		244,475	-
190	1617038	30-10306-0134940	Springs Charter Schools	Citrus Springs Charter School	-		-	-
191	1213033	34-67439-0125591	St. Hope	Oak Park Preparatory Academy	15,748.00		15,748	-
192	1011037	34-67439-0101048	St. Hope	St. HOPE Public School 7	76,327.00		76,327	-
193	1011038	34-67439-0102038	St. Hope	Sacramento Charter High	120,904.00		120,904	-
194	1011039	39-68676-0120725	Stockton Collegiate	Stockton Collegiate International Elementary	-		-	-
195	1011040	39-68676-0120733	Stockton Collegiate	Stockton Collegiate International Secondary	-		-	-
196	1415035	07-10074-0129684	Summit	Summit Public School K2	28,448.00		28,000	448.00
197	1314026	43-10439-0128090	Summit	Summit Public School: Denali	40,767.00		40,125	642.00
198	1112026	43-69427-0123745	Summit	Summit Public School: Rainier	45,720.00		45,000	720.00
199	1314027	41-68924-0127548	Summit	Summit Public School: Shasta	41,275.00		40,625	650.00
200	1112027	43-10439-0123794	Summit	Summit Public School: Tahoma	34,925.00		34,375	550.00
201	1617011	07-61796-0133637	Summit	Summit Public School: Tamalpais	-		-	-
202	1516037	33-76943-0132522	The Bay Group	SBE - Baypoint Preparatory Academy	33,528.00		33,528	-
203	1213035	37-73791-0109785	The Bay Group	Bayshore Preparatory Charter	14,224.00		14,224	-
204	1516039	37-68338-0131979	The O'Farrell Charter School	Ingenuity Charter	2,921.00		2,921	-
205	1011041	37-68338-6061964	The O'Farrell Charter School	The O'Farrell Charter	200,406.00		158,784	41,622.00
206	1617052	19-73437-0132845	Today's Fresh Start, Inc	Today's Fresh Start Charter-Compton	88,138.00		-	88,138.00
207	1516040	39-68627-0128553	Tri-Valley	Acacia Elementary Charter	-		-	-
208	1516041	39-68627-0128546	Tri-Valley	Acacia Middle Charter	-		-	-
209	0809005	01-61200-0107839	Tri-Valley	Livermore Valley Charter	-		-	-
210	1011042	01-61200-0120931	Tri-Valley	Livermore Valley Charter Preparatory High	-		-	-
211	1516042	42-69112-0124255	Trivium Charter	Trivium Charter	78,105.00		78,105	-
212	1516043	19-10199-0132605	Valiente College Preparatory	Valiente College Preparatory Charter	11,176.00		11,176	-
213	1617001	10-62166-0133942	Valley Preparatory Academy	Aspen Public School	-		-	-
214	1516044	10-62166-0106740	Valley Preparatory Academy	Valley Preparatory Academy Charter	45,593.00		45,593	-
215	1516045	30-10306-0132613	Vista Charter Public Schools	Vista Heritage Charter Middle	20,447.00		12,284	8,163.00
216	1314031	34-75283-0108860	Westlake	Westlake Charter	84,582.00		20,115	64,467.00
217	1112001	45-75267-0120170		Academy of Personalized Learning	46,736.00		29,001	17,735.00
218	1516008	37-68338-0124206		America's Finest Charter	35,179.00		35,179	-
219	1617014	01-61259-0115238		ARISE High	33,401.00		33,401	-
220	0910002	37-68338-0114520		Arroyo Paseo Charter High	15,748.00		-	15,748.00
221	1314003	34-67439-0123901		Capitol Collegiate Academy	32,258.00		19,984	12,274.00
222	1314004	37-68338-0124347		City Heights Preparatory Charter	20,574.00		14,841	5,733.00
223	1213005	07-10074-0731380		Clayton Valley Charter High	251,968.00		102,470	149,498.00
224	1112005	01-10017-0123968		Community School for Creative Education	24,384.00		24,384	-
225	1617016	07-10074-0134114		Contra Costa School of Performing Arts	-		-	-
226	1617056	31-10314-0119214		CORE Placer Charter	30,353.00		30,353	-
227	0910009	37-68338-6039457		Darnall Charter	83,947.00		83,947	-
228	1011023	48-70532-0122267		Dixon Montessori Charter	52,959.00		35,114	17,845.00
229	1314005	39-68676-0117853		Dr. Lewis Dolphin Stallworth Sr. Charter	29,210.00		29,210	-
230	1415015	37-68338-0127647		e3 Civic High	51,435.00		38,216	13,219.00
231	1415016	01-61259-0129932		East Bay Innovation Academy	43,688.00		43,688	-
232	0607003	38-68478-6040935		Edison Charter Academy	88,011.00		86,625	1,386.00
233	1617005	30-66621-6094874		El Rancho Charter School	146,304.00		24,449	121,855.00
234	1011024	54-10546-6119291		Eleanor Roosevelt Community Learning Center	36,957.00		11,087	25,870.00
235	1415018	37-68338-0129395		Elevate Elementary	27,178.00		27,178	-

Special Education Revenue Summary 2016-17				Resource 6500															
				State Aid	Set Aside	State Aid Reallocation	Add'l State Aid from Reserves (modified funding)	State Aid PY Adj 14-15	State Aid PY Adj 15-16	Legal Risk Pool	Low Incidence Reimbursement	Total State Funding	AB602	Low Inc	Legal Risk	State Cash Received	State Receivable		
EDCOEID	CDS #	CMO/Organization:	CHARTER SCHOOL:	6500-0-8792													(negative is a payable to SELPA)		
181	1011036	31-75085-0114371	Rocklin Academies	Rocklin Academy at Meyers Street	87,065	737					15.00			87,817.00	87,817.00			87,817.00	-
182	0910022	31-75085-0119487	Rocklin Academies	Western Sierra Collegiate Academy	344,887	2,771					63.00			347,721.00	347,721.00			347,721.00	-
183	1415032	37-68338-6119168	San Diego Cooperative	San Diego Cooperative Charter	209,494	7,025					206.00			216,725.00	216,725.00			216,725.00	-
184	1415033	37-68338-0127654	San Diego Cooperative	San Diego Cooperative Charter School 2	108,623	3,108					254.00			111,985.00	111,985.00			111,985.00	-
185	1314024	37-68338-0121681	SD Global Vision	SD Global Vision Academy	161,140	2,267					-			163,407.00	163,407.00			163,407.00	-
186	1415034	19-76885-0132928	Semillas Sociedad Civil	Anahuacalmeac International University Preparatory of North America	156,324	6,487					(14.00)			162,797.00	162,797.00			162,797.00	-
187	1112023	38-68478-0118133	SF Five Keys	Five Keys Adult School (SF Sheriff's)	56,367	389		7,392			(203.00)			63,945.00	56,553.00			56,553.00	7,392.00
188	1112024	38-68478-0101774	SF Five Keys	Five Keys Charter (SF Sheriff's)	156,063	971					(727.00)			156,307.00	156,307.00			156,307.00	-
189	1112025	38-68478-0118141	SF Five Keys	Five Keys Independence HS (SF Sheriff's)	964,581	5,639					(1,614.00)			968,606.00	968,606.00			968,606.00	-
190	1617038	30-10306-0134940	Springs Charter Schools	Citrus Springs Charter School	95,735	(1,004)					-			94,731.00	95,468.00			95,468.00	(737.00)
191	1213033	34-67439-0125591	St. Hope	Oak Park Preparatory Academy	64,542	477					-			65,019.00	65,019.00			65,019.00	-
192	1011037	34-67439-0101048	St. Hope	St. HOPE Public School 7	243,403	2,329					-			245,732.00	245,732.00			245,732.00	-
193	1011038	34-67439-0102038	St. Hope	Sacramento Charter High	393,413	3,734					-			397,147.00	397,147.00			397,147.00	-
194	1011039	39-68676-0120725	Stockton Collegiate	Stockton Collegiate International Elementary	201,658	1,139					-			202,797.00	202,797.00			202,797.00	-
195	1011040	39-68676-0120733	Stockton Collegiate	Stockton Collegiate International Secondary	137,630	1,304					-			138,934.00	138,934.00			138,934.00	-
196	1415035	07-10074-0129684	Summit	Summit Public School K2	147,001	668					-		1,500.00	149,169.00	147,669.00	1,500.00		149,169.00	-
197	1314026	43-10439-0128090	Summit	Summit Public School: Denali	189,601	1,016					-			190,617.00	190,617.00			190,617.00	-
198	1112026	43-69427-0123745	Summit	Summit Public School: Rainier	166,844	1,249					(10.00)			168,083.00	168,083.00			168,083.00	-
199	1314027	41-68924-0127548	Summit	Summit Public School: Shasta	194,521	1,018					-			195,539.00	195,539.00			195,539.00	-
200	1112027	43-10439-0123794	Summit	Summit Public School: Tahoma	137,435	1,143					(14.00)			138,564.00	138,564.00			138,564.00	-
201	1617011	07-61796-0133637	Summit	Summit Public School: Tamalpais	55,009	(565)					-			54,444.00	54,872.00			54,872.00	(428.00)
202	1516037	33-76943-0132522	The Bay Group	SBE - Baypoint Preparatory Academy	174,043	3,203					-			177,246.00	177,246.00			177,246.00	-
203	1213035	37-73791-0109785	The Bay Group	Bayshore Preparatory Charter	50,765	1,945					-			52,710.00	52,710.00			52,710.00	-
204	1516039	37-68338-0131979	The O'Farrell Charter School	Ingenuity Charter	59,014	161					126.00			59,301.00	59,301.00			59,301.00	-
205	1011041	37-68338-6061964	The O'Farrell Charter School	The O'Farrell Charter	782,860	5,945					-			788,805.00	788,805.00			788,805.00	-
206	1617052	19-73437-0132845	Today's Fresh Start, Inc	Today's Fresh Start Charter-Compton	292,917	(3,129)					-			289,788.00	297,390.00			297,390.00	(7,602.00)
207	1516040	39-68627-0128553	Tri-Valley	Acacia Elementary Charter	143,679	1,250					(19.00)			144,910.00	69,756.00			69,756.00	75,154.00
208	1516041	39-68627-0128546	Tri-Valley	Acacia Middle Charter	62,772	388					-			63,160.00	48,467.00			48,467.00	14,693.00
209	0809005	01-61200-0107839	Tri-Valley	Livermore Valley Charter	225,098	4,454					145.00			229,697.00	323,456.00			323,456.00	(93,759.00)
210	1011042	01-61200-0120931	Tri-Valley	Livermore Valley Charter Preparatory High	127,890	1,629					(59.00)			129,460.00	121,717.00			121,717.00	7,743.00
211	1516042	42-69112-0124255	Trivium Charter	Trivium Charter	327,503	16,879					-			344,382.00	344,382.00			344,382.00	-
212	1516043	19-10199-0132605	Valiente College Preparatory	Valiente College Preparatory Charter	53,444	1,561					-			55,005.00	55,005.00			55,005.00	-
213	1617001	10-62166-0133942	Valley Preparatory Academy	Aspen Public School	36,506	(383)					-			36,123.00	36,385.00			36,385.00	(262.00)
214	1516044	10-62166-0106740	Valley Preparatory Academy	Valley Preparatory Academy Charter	163,452	9,312					-			172,764.00	172,764.00			172,764.00	-
215	1516045	30-10306-0132613	Vista Charter Public Schools	Vista Heritage Charter Middle	110,359	3,364					-			113,723.00	113,723.00			113,723.00	-
216	1314031	34-75283-0108860	Westlake	Westlake Charter	429,774	6,503					(6,733.00)			429,544.00	429,544.00			429,544.00	-
217	1112001	45-75267-0120170		Academy of Personalized Learning	153,146	1,696					-			154,842.00	154,842.00			154,842.00	-
218	1516008	37-68338-0124206		America's Finest Charter	169,843	7,774					-			177,617.00	177,617.00			177,617.00	-
219	1617014	01-61259-0115238		ARISE High	122,397	(1,305)					-	15,773.00	1,500.00	138,365.00	122,071.00	1,500.00	10,000.00	133,571.00	4,794.00
220	0910002	37-68338-0114520		Arroyo Paseo Charter High	43,311	486					-			43,797.00	41,008.00			41,008.00	2,789.00
221	1314003	34-67439-0123901		Capitol Collegiate Academy	129,038	3,771					-			132,809.00	132,809.00			132,809.00	-
222	1314004	37-68338-0124347		City Heights Preparatory Charter	79,992	1,400					-			81,392.00	81,392.00			81,392.00	-
223	1213005	07-10074-0731380		Clayton Valley Charter High	1,009,424	19,906					-			1,029,330.00	1,029,330.00			1,029,330.00	-
224	1112005	01-10017-0123968		Community School for Creative Education	95,059	733					-			95,792.00	95,792.00			95,792.00	-
225	1617016	07-10074-0134114		Contra Costa School of Performing Arts	131,517	(1,380)					-			130,137.00	131,236.00			131,236.00	(1,099.00)
226	1617056	31-10314-0119214		CORE Placer Charter	179,352	(1,878)					-			177,474.00	178,838.00			178,838.00	(1,364.00)
227	0910009	37-68338-6039457		Darnall Charter	295,182	2,543					-		1,500.00	299,225.00	297,725.00			297,725.00	1,500.00
228	1011023	48-70532-0122267		Dixon Montessori Charter	183,341	1,627					-			184,968.00	184,968.00			184,968.00	-
229	1314005	39-68676-0117853		Dr. Lewis Dolphin Stallworth Sr. Charter	102,493	3,389					-			105,882.00	105,882.00			105,882.00	-
230	1415015	37-68338-0127647		e3 Civic High	203,378	5,890					-			209,268.00	209,268.00			209,268.00	-
231	1415016	01-61259-0129932		East Bay Innovation Academy	196,109	6,687					-			202,897.00	202,897.00			202,897.00	-
232	0607003	38-68478-6040935		Edison Charter Academy	326,714	3,506					-			330,220.00	330,220.00			330,220.00	-
233	1617005	30-66621-6094874		El Rancho Charter School	551,356	(5,877)					-		1,500.00	546,979.00	549,895.00	1,500.00		551,395.00	(4,416.00)
234	1011024	54-10546-6119291		Eleanor Roosevelt Community Learning Center	132,447	1,162					-			133,609.00	133,609.00			133,609.00	-
235	1415018	37-68338-0129395		Elevate Elementary	101,178	3,077					-			104,255.00	104,255.00			104,255.00	-

Special Education Revenue Summary 2016-17					Resource 6512			Resource 6512			Resource 3327		
					Mental Health Level 2 State	Mental Health Level 2 State Cash	Mental Health Level 2 State Receivable	Mental Health Level 3	Mental Health Level 3 State Cash	Mental Health Level 3 State Receivable	Mental Health Level 3 Federal	Mental Health Level 3 Federal Cash	Mental Health Level 3 Federal Receivable
	EDCOEID	CDS #	CMO/Organization:	CHARTER SCHOOL:	6512-0-8590		(negative is a payable to SELPA)	6512-0-8590		(negative is a payable to SELPA)	3327-0-8182		(negative is a payable to SELPA)
181	1011036	31-75085-0114371	Rocklin Academies	Rocklin Academy at Meyers Street	4,860.00	22,375.00	(17,515.00)	-	-	-	-	-	-
182	0910022	31-75085-0119487	Rocklin Academies	Western Sierra Collegiate Academy	20,943.00	23,100.00	(2,157.00)	-	-	-	-	-	-
183	1415032	37-68338-6119168	San Diego Cooperative	San Diego Cooperative Charter	26,730.00	16,500.00	10,230.00	-	-	-	-	-	-
184	1415033	37-68338-0127654	San Diego Cooperative	San Diego Cooperative Charter School 2	22,285.00	16,500.00	5,785.00	-	-	-	-	-	-
185	1314024	37-68338-0121681	SD Global Vision	SD Global Vision Academy	53,460.00	29,700.00	23,760.00	37,328.00	-	37,328.00	-	-	-
186	1415034	19-76885-0132928	Semillas Sociedad Civil	Anahuacalmecac International University Preparatory of North America	17,820.00	9,900.00	7,920.00	-	-	-	-	-	-
187	1112023	38-68478-0118133	SF Five Keys	Five Keys Adult School (SF Sheriff's)	2,804.00	1,650.00	1,154.00	-	-	-	-	-	-
188	1112024	38-68478-0101774	SF Five Keys	Five Keys Charter (SF Sheriff's)	14,024.00	8,250.00	5,774.00	-	-	-	-	-	-
189	1112025	38-68478-0118141	SF Five Keys	Five Keys Independence HS (SF Sheriff's)	42,068.00	24,750.00	17,318.00	-	-	-	-	-	-
190	1617038	30-10306-0134940	Springs Charter Schools	Citrus Springs Charter School	-	-	-	-	-	-	-	-	-
191	1213033	34-67439-0125591	St. Hope	Oak Park Preparatory Academy	5,940.00	3,300.00	2,640.00	-	-	-	-	-	-
192	1011037	34-67439-0101048	St. Hope	St. HOPE Public School 7	38,610.00	21,450.00	17,160.00	19,375.00	-	19,375.00	-	-	-
193	1011038	34-67439-0102038	St. Hope	Sacramento Charter High	59,459.00	33,000.00	26,459.00	22,962.00	-	22,962.00	-	-	-
194	1011039	39-68676-0120725	Stockton Collegiate	Stockton Collegiate International Elementary	-	-	-	-	-	-	-	-	-
195	1011040	39-68676-0120733	Stockton Collegiate	Stockton Collegiate International Secondary	-	-	-	-	-	-	-	-	-
196	1415035	07-10074-0129684	Summit	Summit Public School K2	20,790.00	11,550.00	9,240.00	-	-	-	-	-	-
197	1314026	43-10439-0128090	Summit	Summit Public School: Denali	17,820.00	8,250.00	9,570.00	-	-	-	-	-	-
198	1112026	43-69427-0123745	Summit	Summit Public School: Rainier	30,078.00	18,150.00	11,928.00	-	-	-	-	-	-
199	1314027	41-68924-0127548	Summit	Summit Public School: Shasta	23,760.00	-	23,760.00	-	-	-	-	-	-
200	1112027	43-10439-0123794	Summit	Summit Public School: Tahoma	19,669.00	14,850.00	4,819.00	-	-	-	-	-	-
201	1617011	07-61796-0133637	Summit	Summit Public School: Tamalpais	9,828.00	8,250.00	1,578.00	-	-	-	-	-	-
202	1516037	33-76943-0132522	The Bay Group	SBE - Baypoint Preparatory Academy	-	-	-	-	-	-	-	-	-
203	1213035	37-73791-0109785	The Bay Group	Bayshore Preparatory Charter	2,466.00	1,650.00	816.00	-	-	-	-	-	-
204	1516039	37-68338-0131979	The O'Farrell Charter School	Ingenuity Charter	2,669.00	1,650.00	1,019.00	-	-	-	-	-	-
205	1011041	37-68338-6061964	The O'Farrell Charter School	The O'Farrell Charter	4,009.00	29,700.00	(25,691.00)	-	-	-	-	-	-
206	1617052	19-73437-0132845	Today's Fresh Start, Inc	Today's Fresh Start Charter-Compton	29,700.00	33,000.00	(3,300.00)	-	-	-	-	-	-
207	1516040	39-68627-0128553	Tri-Valley	Acacia Elementary Charter	-	-	-	-	-	-	-	-	-
208	1516041	39-68627-0128546	Tri-Valley	Acacia Middle Charter	-	-	-	-	-	-	-	-	-
209	0809005	01-61200-0107839	Tri-Valley	Livermore Valley Charter	-	6,600.00	(6,600.00)	-	-	-	-	-	-
210	1011042	01-61200-0120931	Tri-Valley	Livermore Valley Charter Preparatory High	-	31,350.00	(31,350.00)	-	-	-	-	-	-
211	1516042	42-69112-0124255	Trivium Charter	Trivium Charter	2,884.00	1,602.00	1,282.00	-	-	-	-	-	-
212	1516043	19-10199-0132605	Valiente College Preparatory	Valiente College Preparatory Charter	-	-	-	-	-	-	-	-	-
213	1617001	10-62166-0133942	Valley Preparatory Academy	Aspen Public School	2,511.00	1,650.00	861.00	-	-	-	-	-	-
214	1516044	10-62166-0106740	Valley Preparatory Academy	Valley Preparatory Academy Charter	18,719.00	11,550.00	7,169.00	-	-	-	-	-	-
215	1516045	30-10306-0132613	Vista Charter Public Schools	Vista Heritage Charter Middle	23,760.00	13,200.00	10,560.00	-	-	-	-	-	-
216	1314031	34-75283-0108860	Westlake	Westlake Charter	50,490.00	28,050.00	22,440.00	-	-	-	-	-	-
217	1112001	45-75267-0120170		Academy of Personalized Learning	-	-	-	-	-	-	-	-	-
218	1516008	37-68338-0124206		America's Finest Charter	42,939.00	28,050.00	14,889.00	-	-	-	-	-	-
219	1617014	01-61259-0115238		ARISE High	41,952.00	25,896.00	16,056.00	-	-	-	-	-	-
220	0910002	37-68338-0114520		Arroyo Paseo Charter High	4,949.00	11,250.00	(6,301.00)	-	-	-	-	-	-
221	1314003	34-67439-0123901		Capitol Collegiate Academy	14,850.00	8,250.00	6,600.00	-	-	-	-	-	-
222	1314004	37-68338-0124347		City Heights Preparatory Charter	9,518.00	9,900.00	(382.00)	-	-	-	-	-	-
223	1213005	07-10074-0731380		Clayton Valley Charter High	59,400.00	33,000.00	26,400.00	17,809.00	7,275.00	10,534.00	-	-	-
224	1112005	01-10017-0123968		Community School for Creative Education	39,893.00	24,625.00	15,268.00	-	-	-	-	-	-
225	1617016	07-10074-0134114		Contra Costa School of Performing Arts	17,820.00	9,900.00	7,920.00	-	-	-	-	-	-
226	1617056	31-10314-0119214		CORE Placer Charter	21,870.00	14,850.00	7,020.00	-	-	-	-	-	-
227	0910009	37-68338-6039457		Darnall Charter	68,310.00	37,950.00	30,360.00	-	-	-	-	-	-
228	1011023	48-70532-0122267		Dixon Montessori Charter	62,370.00	34,650.00	27,720.00	-	-	-	-	-	-
229	1314005	39-68676-0117853		Dr. Lewis Dolphin Stallworth Sr. Charter	46,805.00	26,125.00	20,680.00	-	-	-	-	-	-
230	1415015	37-68338-0127647		e3 Civic High	61,664.00	39,600.00	22,064.00	-	-	-	-	-	-
231	1415016	01-61259-0129932		East Bay Innovation Academy	68,310.00	34,650.00	33,660.00	101,335.00	1,674.00	99,661.00	31,185.00	63,392.00	(32,207.00)
232	0607003	38-68478-6040935		Edison Charter Academy	5,238.00	3,300.00	1,938.00	-	-	-	-	-	-
233	1617005	30-66621-6094874		El Rancho Charter School	3,078.00	-	3,078.00	-	-	-	-	-	-
234	1011024	54-10546-6119291		Eleanor Roosevelt Community Learning Center	-	-	-	-	-	-	-	-	-
235	1415018	37-68338-0129395		Elevate Elementary	35,411.00	25,875.00	9,536.00	-	-	-	-	-	-

Special Education Revenue Summary 2016-17					Resource 3310				
					Fed IDEA	Fed IDEA Reallocation	Federal Cash Received	Federal Receivable	
	EDCOEID	CDS #	CMO/Organization:	CHARTER SCHOOL:	3310-0-8181-5001				(negative is a payable to SELPA)
236	1415019	37-68338-0129387		Empower Charter	13,716.00		13,556	160.00	
237	1617039	30-10306-0134239		Epic Charter School - North Orange	-		-	-	
238	1617006	01-61259-0132514		Francophone Charter School of Oakland	-		-	-	
239	1314006	33-10330-0128777		Gateway College and Career Academy	-		-	-	
240	0910010	37-68338-0119610		Gompers Preparatory Academy	151,384.00		117,625	33,759.00	
241	1112009	37-68338-6040018		Harriet Tubman Village Charter	51,054.00		51,054	-	
242	1617040	37-68338-6117279		Holly Drive Leadership Academy	18,034.00		18,034	-	
243	1213010	37-68023-0124321		Howard Gardner Community Charter	25,908.00		25,531	377.00	
244	1314011	37-68338-0108548		Iftin Charter	54,102.00		52,788	1,314.00	
245	1213012	36-67959-0114256		Inland Leaders Charter	116,967.00		84,988	31,979.00	
246	1314013	37-68338-0118083		Innovations Academy	44,958.00		33,620	11,338.00	
247	1112011	31-66845-0121418		John Adams Academy	156,845.00		154,375	2,470.00	
248	1516019	48-70573-0129494		Kairos Public School Vacaville Academy	62,738.00		38,088	24,650.00	
249	1516020	37-68338-0126730		Kavod Elementary Charter	14,351.00		14,351	-	
250	1112012	37-68338-6039812		Keller Leadership Academy	70,612.00		25,434	45,178.00	
251	1617042	30-66530-0134221		Kinetic Academy	-		-	-	
252	1011030	37-68338-0106799		Learning Choice Academy	124,841.00		59,765	65,076.00	
253	0708005	19-76497-0115725		Lifeline Education Charter	73,787.00		62,638	11,149.00	
254	1415025	37-68411-3731304		MAAC Community Charter	37,846.00		37,671	175.00	
255	1213030	37-68338-6113211		McGill School of Success	18,669.00		18,669	-	
256	1112015	38-68478-0123505		Mission Preparatory	29,337.00		29,337	-	
257	1314018	37-68338-6115570		Museum	28,702.00		28,250	452.00	
258	1516023	01-61259-6117972		North Oakland Community Charter	27,813.00		27,813	-	
259	1112017	01-61259-0130617		Oakland Military Institute, College Preparatory Academy	78,232.00		32,812	45,420.00	
260	1011032	01-61259-3030772		Oakland School for the Arts	94,615.00		94,615	-	
261	1314030	37-68338-0123778		Old Town Academy K-8 Charter	31,877.00		31,877	-	
262	1516026	42-76950-0132894		Olive Grove Charter	15,875.00		15,875	-	
263	1516049	38-76919-0132159		OnePurpose	9,144.00		9,144	-	
264	1617043	30-10306-0134056		Orange County Academy of Sciences and Arts	-		-	-	
265	1516050	19-64857-0125377		Palmdale Aerospace Academy	137,668.00		137,668	-	
266	1112019	58-72736-0121632		Paragon Collegiate Academy	21,082.00		21,082	-	
267	1516051	34-76935-0132480		Paramount Collegiate Academy	6,985.00		6,875	110.00	
268	1617009	19-76992-0133900		Prepa Tec Los Angeles High School	-		-	-	
269	1011033	37-68338-3731189		Preuss School UCSD	106,505.00		70,664	35,841.00	
270	1617059	45-69948-0134122		Redding School of the Arts	68,961.00		45,102	23,859.00	
271	1516025	45-10454-0132944		Redding STEM Academy	28,067.00		27,625	442.00	
272	0910020	49-70847-0119750		River Montessori Elementary Charter	20,574.00		20,574	-	
273	1516033	01-61259-0131896		Roses in Concrete	23,622.00		23,622	-	
274	1314029	30-10306-0126037		Samuell Academy	47,752.00		38,458	9,294.00	
275	1516034	30-66621-6085328		Santiago Middle	130,937.00		130,937	-	
276	1617037	30-10306-0134288		Scholarship Prep	-		-	-	
277	1516035	19-75697-1996693		School of Arts and Enterprise	93,091.00		60,691	32,400.00	
278	1617015	37-68338-0122788		School for Entrepreneurship & Technology	34,163.00		21,446	12,717.00	
279	1617044	04-61424-0121475		Sherwood Montessori	19,431.00		-	19,431.00	
280	1617035	10-62166-0114355		Sierra Charter	57,531.00		35,666	21,865.00	
281	1314028	36-75044-0107516		Summit Leadership Academy-High Desert	22,606.00		22,250	356.00	
282	1112028	43-10439-0124065		Sunrise Middle	18,796.00		13,800	4,996.00	
283	1516036	33-75176-0120204		Sycamore Academy of Science and Cultural Arts	62,611.00		62,611	-	
284	1314009	33-75192-3330917		Temecula Preparatory	134,874.00		134,874	-	
285	1415036	33-75192-6112551		Temecula Valley Charter	65,532.00		65,532	-	
286	1415037	34-67439-0106898		The Language Academy of Sacramento	68,707.00		61,148	7,559.00	
287	1516038	38-76927-0132183		The New School of San Francisco	9,779.00		9,779	-	
288	1415038	37-76901-0134429		Thrive Public School	24,638.00		24,638	-	
289	1112029	37-68338-0118000		Urban Discovery Academy Charter	54,610.00		43,745	10,865.00	
290	1213036	01-10017-0125567		Urban Montessori Charter	40,259.00		37,076	3,183.00	
291	1617004	30-10306-0133983		USC College Prep-Santa Ana Campus	-		-	-	
292	1516046	07-61663-0130930		Vista Oaks Charter	73,025.00		66,120	6,905.00	
293	1617013	49-70953-0105866		Woodland Star Charter	31,623.00		-	31,623.00	
294	1112030	01-10017-0124172		Yu Ming Charter	38,989.00		38,375	614.00	
294				Grand Total	15,410,513	-	12,529,337	2,881,176	

Special Education Revenue Summary 2016-17				Resource 6500														
				State Aid	Set Aside	State Aid Reallocation	Add'l State Aid from Reserves (modified funding)	State Aid PY Adj 14-15	State Aid PY Adj 15-16	Legal Risk Pool	Low Incidence Reimbursement	Total State Funding	AB602	Low Inc	Legal Risk	State Cash Received	State Receivable	
EDCOEID	CDS #	CMO/Organization:	CHARTER SCHOOL:	6500-0-8792												(negative is a payable to SELPA)		
236	1415019	37-68338-0129387	Empower Charter	50,397	1,429					-			51,826.00	51,826.00			51,826.00	-
237	1617039	30-10306-0134239	Epic Charter School - North Orange	61,698	(647)					-			61,051.00	61,572.00			61,572.00	(521.00)
238	1617006	01-61259-0132514	Francophone Charter School of Oakland	72,673	(762)					-			71,911.00	71,616.00			71,616.00	295.00
239	1314006	33-10330-0128777	Gateway College and Career Academy	69,758	1,715		17,249			(10.00)			88,712.00	70,402.00			70,402.00	18,310.00
240	0910010	37-68338-0119610	Gompers Preparatory Academy	572,490	4,573					-			577,063.00	577,063.00			577,063.00	-
241	1112009	37-68338-6040018	Harriet Tubman Village Charter	161,963	1,519					-	3,900.00		167,382.00	163,482.00			163,482.00	3,900.00
242	1617040	37-68338-6117279	Holly Drive Leadership Academy	53,057	(568)					-			52,489.00	52,926.00			52,926.00	(437.00)
243	1213010	37-68023-0124321	Howard Gardner Community Charter	98,430	776					-			99,206.00	99,206.00			99,206.00	-
244	1314011	37-68338-0108548	Ifitin Charter	196,724	6,737					-			203,461.00	203,461.00			203,461.00	-
245	1213012	36-67959-0114256	Inland Leaders Charter	446,462	9,172					58.00		3,000.00	458,692.00	455,692.00	3,000.00		458,692.00	-
246	1314013	37-68338-0118083	Innovations Academy	180,021	3,494					-			183,515.00	183,515.00			183,515.00	-
247	1112011	31-66845-0121418	John Adams Academy	596,043	4,288					-		1,500.00	601,831.00	600,331.00	1,500.00		601,831.00	-
248	1516019	48-70573-0129494	Kairos Public School Vacaville Academy	248,038	12,988					-		3,000.00	264,026.00	261,026.00	3,000.00		264,026.00	-
249	1516020	37-68338-0126730	Kavod Elementary Charter	65,408	2,818					-	9,048.00		77,274.00	68,226.00			68,226.00	9,048.00
250	1112012	37-68338-6039812	Keiller Leadership Academy	270,785	2,145					-			272,930.00	272,930.00			272,930.00	-
251	1617042	30-66530-0134221	Kinetic Academy	106,383	(1,116)					-		1,500.00	106,767.00	106,109.00	3,000.00		109,109.00	(2,342.00)
252	1011030	37-68338-0106799	Learning Choice Academy	465,295	3,901					-			469,196.00	469,196.00			469,196.00	-
253	0708005	19-76497-0115725	Lifeline Education Charter	302,645	2,293					-			304,938.00	304,938.00			304,938.00	-
254	1415025	37-68411-3731304	MAAC Community Charter	71,596	5,771					(4,702.00)			72,665.00	72,665.00			72,665.00	-
255	1213030	37-68338-6113211	McGill School of Success	72,724	579					-			73,303.00	73,303.00			73,303.00	-
256	1112015	38-68478-0123505	Mission Preparatory	122,901	596					-			123,497.00	123,497.00			123,497.00	-
257	1314018	37-68338-6115570	Museum	104,724	3,587					-		2,700.00	111,011.00	108,311.00	2,700.00		111,011.00	-
258	1516023	01-61259-6117972	North Oakland Community Charter	101,789	5,872					42.00			107,703.00	107,703.00			107,703.00	-
259	1112017	01-61259-0130617	Oakland Military Institute, College Preparatory Academy	322,944	2,603					-			325,547.00	325,547.00			325,547.00	-
260	1011032	01-61259-3030772	Oakland School for the Arts	354,481	2,881					-			357,362.00	357,362.00			357,362.00	-
261	1314030	37-68338-0123778	Old Town Academy K-8 Charter	116,833	965					5.00			117,803.00	117,803.00			117,803.00	-
262	1516026	42-76950-0132894	Olive Grove Charter	160,862	3,328					-			164,190.00	164,190.00			164,190.00	-
263	1516049	38-76919-0132159	OnePurpose	54,754	1,403					-			56,157.00	56,157.00			56,157.00	-
264	1617043	30-10306-0134056	Orange County Academy of Sciences and Arts	110,357	(1,158)					-			109,199.00	123,787.00			123,787.00	(14,588.00)
265	1516050	19-64857-0125377	Palmdale Aerospace Academy	571,390	27,746					-			599,136.00	599,136.00			599,136.00	-
266	1112019	58-72736-0121632	Paragon Collegiate Academy	82,259	647					-			82,906.00	82,906.00			82,906.00	-
267	1516051	34-76935-0132480	Paramount Collegiate Academy	35,601	1,109					-			36,710.00	36,710.00			36,710.00	-
268	1617009	19-76992-0133900	Prepa Tec Los Angeles High School	50,589	(531)					-			50,058.00	50,456.00			50,456.00	(398.00)
269	1011033	37-68338-3731189	Preuss School UCSD	382,135	3,326					48.00			385,509.00	385,334.00			385,334.00	175.00
270	1617059	45-69948-0134122	Redding School of the Arts	266,076	2,217					(304.00)		1,451.00	269,440.00	267,989.00	1,451.00		269,440.00	-
271	1516025	45-10454-0132944	Redding STEM Academy	95,991	4,525					-			100,516.00	100,516.00			100,516.00	-
272	0910020	49-70847-0119750	River Montessori Elementary Charter	75,072	652					-			75,724.00	75,724.00			75,724.00	-
273	1516033	01-61259-0131896	Roses in Concrete	115,499	3,825					(52.00)		1,464.00	120,736.00	119,272.00	1,500.00		120,772.00	(36.00)
274	1314029	30-10306-0126037	Samueli Academy	234,772	5,501					-			240,273.00	240,273.00			240,273.00	-
275	1516034	30-66621-6085328	Santiago Middle	469,010	27,208					(57.00)			496,161.00	496,161.00			496,161.00	-
276	1617037	30-10306-0134288	Scholarship Prep	140,782	(1,477)					-			139,305.00	140,405.00			140,405.00	(1,100.00)
277	1516035	19-75697-1996693	School of Arts and Enterprise	329,457	19,089					-			348,546.00	348,546.00			348,546.00	-
278	1617015	37-68338-0122788	School for Entrepreneurship & Technology	107,244	(1,147)					-			106,097.00	121,511.00			121,511.00	(15,414.00)
279	1617044	04-61424-0121475	Sherwood Montessori	63,663	(680)					-			62,983.00	63,486.00			63,486.00	(503.00)
280	1617035	10-62166-0114355	Sierra Charter	188,372	(2,013)					-			186,359.00	187,834.00			187,834.00	(1,475.00)
281	1314028	36-75044-0107516	Summit Leadership Academy-High Desert	97,087	2,654					994.00			100,735.00	100,735.00			100,735.00	-
282	1112028	43-10439-0124065	Sunrise Middle	86,955	604					-			87,559.00	87,559.00			87,559.00	-
283	1516036	33-75176-0120204	Sycamore Academy of Science and Cultural Arts	248,604	12,499					598.00			261,701.00	261,701.00			261,701.00	-
284	1314009	33-75192-3330917	Temecula Preparatory	490,198	16,446					-			506,644.00	506,644.00			506,644.00	-
285	1415036	33-75192-6112551	Temecula Valley Charter	249,091	10,968					-			260,059.00	260,059.00			260,059.00	-
286	1415037	34-67439-0106898	The Language Academy of Sacramento	264,125	11,463					-		1,500.00	277,088.00	275,588.00			275,588.00	1,500.00
287	1516038	38-76927-0132183	The New School of San Francisco	59,096	1,558					-			60,654.00	60,654.00			60,654.00	-
288	1415038	37-76901-0134429	Thrive Public School	206,397	3,329					-			209,726.00	209,726.00			209,726.00	-
289	1112029	37-68338-0118000	Urban Discovery Academy Charter	226,924	1,593					-		2,563.00	231,080.00	228,517.00	2,563.00		231,080.00	-
290	1213036	01-10017-0125567	Urban Montessori Charter	168,274	2,985					111.00			171,370.00	171,370.00			171,370.00	-
291	1617004	30-10306-0133983	USC College Prep-Santa Ana Campus	56,064	(588)					-			55,476.00	55,922.00			55,922.00	(446.00)
292	1516046	07-61663-0130930	Vista Oaks Charter	311,107	14,545					-			325,652.00	325,652.00			325,652.00	-
293	1617013	49-70953-0105866	Woodland Star Charter	108,950	(1,163)					-			107,787.00	108,670.00			108,670.00	(883.00)
294	1112030	01-10017-0124172	Yu Ming Charter	164,927	1,130					-			166,057.00	166,057.00			166,057.00	-
294			Grand Total	68,334,376	719,985	-	38,702	-	(64,225.00)	85,544.00	112,232.00	69,226,614	69,319,883	66,173	28,501	69,414,556.59	(187,942.59)	

Special Education Revenue Summary 2016-17					Resource 6512			Resource 6512			Resource 3327		
					Mental Health Level 2 State	Mental Health Level 2 State Cash	Mental Health Level 2 State Receivable	Mental Health Level 3	Mental Health Level 3 State Cash	Mental Health Level 3 State Receivable	Mental Health Level 3 Federal	Mental Health Level 3 Federal Cash	Mental Health Level 3 Federal Receivable
EDCOEID	CDS #	CMO/Organization:	CHARTER SCHOOL:	6512-0-8590		(negative is a payable to SELPA)	6512-0-8590		(negative is a payable to SELPA)	3327-0-8182		(negative is a payable to SELPA)	
236	1415019	37-68338-0129387	Empower Charter	22,613.00	13,250.00	9,363.00	-	-	-	-	-	-	
237	1617039	30-10306-0134239	Epic Charter School - North Orange	-	-	-	-	-	-	-	-	-	
238	1617006	01-61259-0132514	Francophone Charter School of Oakland	-	-	-	-	-	-	-	-	-	
239	1314006	33-10330-0128777	Gateway College and Career Academy	-	-	-	-	-	-	-	-	-	
240	0910010	37-68338-0119610	Gompers Preparatory Academy	190,630.00	122,100.00	68,530.00	85,152.00	-	85,152.00	81,967.00	-	81,967.00	
241	1112009	37-68338-6040018	Harriet Tubman Village Charter	59,409.00	-	59,409.00	-	-	-	-	-	-	
242	1617040	37-68338-6117279	Holly Drive Leadership Academy	6,700.00	4,950.00	1,750.00	-	-	-	-	-	-	
243	1213010	37-68023-0124321	Howard Gardner Community Charter	36,840.00	23,100.00	13,740.00	-	-	-	-	-	-	
244	1314011	37-68338-0108548	Iftin Charter	11,880.00	6,600.00	5,280.00	-	-	-	-	-	-	
245	1213012	36-67959-0114256	Inland Leaders Charter	63,819.00	36,087.00	27,732.00	-	-	-	-	-	-	
246	1314013	37-68338-0118083	Innovations Academy	73,127.00	47,500.00	25,627.00	15,778.00	6,267.00	9,511.00	-	-	-	
247	1112011	31-66845-0121418	John Adams Academy	29,700.00	16,500.00	13,200.00	-	-	-	-	-	-	
248	1516019	48-70573-0129494	Kairos Public School Vacaville Academy	5,003.00	9,900.00	(4,897.00)	-	-	-	-	-	-	
249	1516020	37-68338-0126730	Kavod Elementary Charter	8,333.00	11,550.00	(3,217.00)	7,223.00	-	7,223.00	34,590.00	-	34,590.00	
250	1112012	37-68338-6039812	Keiler Leadership Academy	119,535.00	70,375.00	49,160.00	-	-	-	-	-	-	
251	1617042	30-66530-0134221	Kinetic Academy	-	-	-	-	-	-	-	-	-	
252	1011030	37-68338-0106799	Learning Choice Academy	68,310.00	37,950.00	30,360.00	-	-	-	-	-	-	
253	0708005	19-76497-0115725	Lifeline Education Charter	5,578.00	14,850.00	(9,272.00)	-	-	-	-	-	-	
254	1415025	37-68411-3731304	MAAC Community Charter	7,366.00	4,950.00	2,416.00	-	-	-	-	-	-	
255	1213030	37-68338-6113211	McGill School of Success	18,711.00	11,550.00	7,161.00	-	-	-	-	-	-	
256	1112015	38-68478-0123505	Mission Preparatory	-	-	-	-	-	-	-	-	-	
257	1314018	37-68338-6115570	Museum	48,942.00	27,875.00	21,067.00	-	-	-	-	-	-	
258	1516023	01-61259-6117972	North Oakland Community Charter	11,880.00	6,600.00	5,280.00	-	-	-	-	-	-	
259	1112017	01-61259-0130617	Oakland Military Institute, College Preparatory Academy	56,430.00	31,350.00	25,080.00	-	-	-	-	-	-	
260	1011032	01-61259-3030772	Oakland School for the Arts	103,323.00	59,400.00	43,923.00	12,653.00	-	12,653.00	-	-	-	
261	1314030	37-68338-0123778	Old Town Academy K-8 Charter	2,104.00	4,950.00	(2,846.00)	-	-	-	-	-	-	
262	1516026	42-76950-0132894	Olive Grove Charter	16,863.00	9,368.50	7,494.50	-	-	-	-	-	-	
263	1516049	38-76919-0132159	OnePurpose	5,271.00	4,524.00	747.00	-	-	-	-	-	-	
264	1617043	30-10306-0134056	Orange County Academy of Sciences and Arts	-	-	-	-	-	-	-	-	-	
265	1516050	19-64857-0125377	Palmdale Aerospace Academy	19,632.00	11,550.00	8,082.00	-	-	-	-	-	-	
266	1112019	58-72736-0121632	Paragon Collegiate Academy	-	-	-	-	-	-	-	-	-	
267	1516051	34-76935-0132480	Paramount Collegiate Academy	-	-	-	-	-	-	-	-	-	
268	1617009	19-76992-0133900	Prepa Tec Los Angeles High School	-	-	-	-	-	-	-	-	-	
269	1011033	37-68338-3731189	Preuss School UCSD	38,610.00	21,450.00	17,160.00	-	-	-	-	-	-	
270	1617059	45-69948-0134122	Redding School of the Arts	23,760.00	-	23,760.00	21,601.00	-	21,601.00	-	-	-	
271	1516025	45-10454-0132944	Redding STEM Academy	36,164.00	23,100.00	13,064.00	23,720.00	-	23,720.00	-	-	-	
272	0910020	49-70847-0119750	River Montessori Elementary Charter	5,940.00	3,300.00	2,640.00	-	-	-	-	-	-	
273	1516033	01-61259-0131896	Roses in Concrete	4,868.00	2,838.00	2,030.00	-	-	-	-	-	-	
274	1314029	30-10306-0126037	Samueli Academy	11,421.00	16,500.00	(5,079.00)	-	-	-	-	-	-	
275	1516034	30-66621-6085328	Santiago Middle	-	-	-	-	-	-	-	-	-	
276	1617037	30-10306-0134288	Scholarship Prep	8,019.00	4,950.00	3,069.00	-	-	-	-	-	-	
277	1516035	19-75697-1996693	School of Arts and Enterprise	66,825.00	41,250.00	25,575.00	-	-	-	-	-	-	
278	1617015	37-68338-0122788	School for Entrepreneurship & Technology	26,232.00	23,100.00	3,132.00	-	-	-	-	-	-	
279	1617044	04-61424-0121475	Sherwood Montessori	-	-	-	-	-	-	-	-	-	
280	1617035	10-62166-0114355	Sierra Charter	-	-	-	-	-	-	-	-	-	
281	1314028	36-75044-0107516	Summit Leadership Academy-High Desert	2,673.00	1,650.00	1,023.00	-	-	-	-	-	-	
282	1112028	43-10439-0124065	Sunrise Middle	17,820.00	9,900.00	7,920.00	-	-	-	-	-	-	
283	1516036	33-75176-0120204	Sycamore Academy of Science and Cultural Arts	-	-	-	-	-	-	-	-	-	
284	1314009	33-75192-3330917	Temecula Preparatory	4,378.00	2,702.00	1,676.00	-	-	-	-	-	-	
285	1415036	33-75192-6112551	Temecula Valley Charter	-	-	-	175.00	-	175.00	65,506.00	-	65,506.00	
286	1415037	34-67439-0106898	The Language Academy of Sacramento	37,399.00	23,100.00	14,299.00	-	-	-	-	-	-	
287	1516038	38-76927-0132183	The New School of San Francisco	27,835.00	15,250.00	12,585.00	-	-	-	-	-	-	
288	1415038	37-76901-0134429	Thrive Public School	44,550.00	24,750.00	19,800.00	-	-	-	-	-	-	
289	1112029	37-68338-0118000	Urban Discovery Academy Charter	36,124.00	21,450.00	14,674.00	-	-	-	-	-	-	
290	1213036	01-10017-0125567	Urban Montessori Charter	25,067.00	14,850.00	10,217.00	-	-	-	-	-	-	
291	1617004	30-10306-0133983	USC College Prep-Santa Ana Campus	393.00	1,650.00	(1,257.00)	-	-	-	-	-	-	
292	1516046	07-61663-0130930	Vista Oaks Charter	65,340.00	36,300.00	29,040.00	24,718.00	46,533.00	(21,815.00)	74,259.00	33,755.00	40,504.00	
293	1617013	49-70953-0105866	Woodland Star Charter	6,502.00	13,200.00	(6,698.00)	-	-	-	-	-	-	
294	1112030	01-10017-0124172	Yu Ming Charter	26,730.00	14,850.00	11,880.00	-	-	-	-	-	-	
294			Grand Total	7,057,826	4,588,763	2,469,063	1,636,671	708,821	927,850	906,222	487,135	419,087	