

Level 2 Allocation

EDCOE ID	CMO	Charter School	Carryover from 16-17	Funding @ Budget 95%	Feb Disbursement (Round 1) 50%	Final Revenue	Balance Accrual / Payment			
						**estimated/pending final revenue submission @ 95%				
1213001	Ace	ACE Charter High	\$	77,663	\$	32,700	\$	77,663	\$	44,963.00
1112002	Ace	ACE Empower Academy	\$	80,038	\$	33,700	\$	80,038	\$	46,338.00
1415007	Ace	ACE Franklin McKinley	\$	72,105	\$	30,360	\$	72,105	\$	41,745.00
1516006	Ace	ACE Inspire Academy	\$	56,430	\$	23,760	\$	56,430	\$	32,670.00
1011001	Albert Einstein	Albert Einstein Academy Charter Middle	\$	15,401	\$	6,485	\$	15,401	\$	8,916.00
1011002	Albert Einstein	Einstein Academy	\$	28,119	\$	11,840	\$	28,119	\$	16,279.00
1213002	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	\$	50,160	\$	21,120	\$	50,160	\$	29,040.00
1516007	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	\$	32,816	\$	13,817	\$	32,816	\$	18,999.00
1415008	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	\$	34,485	\$	14,520	\$	34,485	\$	19,965.00
1718007	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	\$	35,534	\$	14,962	\$	35,534	\$	20,572.00
1617009	Alta Public Schools	Prepa Tec Los Angeles High School	\$	18,810	\$	7,920	\$	18,810	\$	10,890.00
0809001	Altus Institute	Audeo Charter	\$	90,915	\$	38,280	\$	90,915	\$	52,635.00
1617057	Altus Institute	Audeo II	\$	96,689	\$	40,711	\$	96,689	\$	55,978.00
0809002	Altus Institute	Charter School of San Diego	\$	373,854	\$	157,412	\$	373,854	\$	216,442.00
1718014	Altus Institute	Grossmont Secondary School	\$	38,605	\$	16,255	\$	38,605	\$	22,350.00
1314001	Altus Institute	Laurel Preparatory Academy	\$	15,675	\$	6,600	\$	15,675	\$	9,075.00
0910001	Altus Institute	Mirus Secondary	\$	25,080	\$	10,560	\$	25,080	\$	14,520.00
1718017	Altus Institute	Sweetwater Secondary School	\$	43,890	\$	18,480	\$	43,890	\$	25,410.00
1516009	Amethod Public Schools	Downtown Charter Academy	\$	9,405	\$	3,960	\$	9,405	\$	5,445.00
1617025	Amethod Public Schools	John Henry High	\$	6,270	\$	2,640	\$	6,270	\$	3,630.00
1516010	Amethod Public Schools	Oakland Charter Academy	\$	6,270	\$	2,640	\$	6,270	\$	3,630.00
1516011	Amethod Public Schools	Oakland Charter High School	\$	12,634	\$	5,320	\$	12,634	\$	7,314.00
1516052	Amethod Public Schools	Richmond Charter Academy	\$	12,748	\$	5,368	\$	12,748	\$	7,380.00
1516053	Amethod Public Schools	Richmond Charter Academy Benito Juarez	\$	9,358	\$	3,941	\$	9,358	\$	5,417.00
0910003	Aspire	Aspire Alexander Twilight College Preparatory Academy	\$	21,945	\$	9,240	\$	21,945	\$	12,705.00
1011008	Aspire	Aspire Alexander Twilight Secondary Academy	\$	8,620	\$	3,630	\$	8,620	\$	4,990.00
1011009	Aspire	Aspire Antonio Maria Lugo Academy	\$	20,315	\$	8,554	\$	20,315	\$	11,761.00
1011010	Aspire	Aspire APEX Academy	\$	6,270	\$	2,640	\$	6,270	\$	3,630.00
1011011	Aspire	Aspire Benjamin Holt College Preparatory Academy	\$	3,173	\$	1,336	\$	3,173	\$	1,837.00
1617002	Aspire	Aspire Benjamin Holt Middle School	\$	12,762	\$	5,374	\$	12,762	\$	7,388.00
0809003	Aspire	Aspire Berkley Maynard Academy	\$	37,620	\$	15,840	\$	37,620	\$	21,780.00
1011012	Aspire	Aspire Capitol Heights Academy	\$	16,947	\$	7,136	\$	16,947	\$	9,811.00
1314002	Aspire	Aspire College Academy	\$	31,350	\$	13,200	\$	31,350	\$	18,150.00
1011013	Aspire	Aspire East Palo Alto Charter	\$	87,780	\$	36,960	\$	87,780	\$	50,820.00
0910004	Aspire	Aspire Eres Academy	\$	37,620	\$	15,840	\$	37,620	\$	21,780.00
0809004	Aspire	Aspire Golden State College Preparatory Academy	\$	62,700	\$	26,400	\$	62,700	\$	36,300.00
0708001	Aspire	Aspire Junior Collegiate Academy	\$	21,945	\$	9,240	\$	21,945	\$	12,705.00
1011014	Aspire	Aspire Langston Hughes Academy	\$	16,707	\$	7,035	\$	16,707	\$	9,672.00
1011015	Aspire	Aspire Lionel Wilson College Preparatory Academy	\$	115,995	\$	48,840	\$	115,995	\$	67,155.00
1011016	Aspire	Aspire Monarch Academy	\$	37,620	\$	15,840	\$	37,620	\$	21,780.00
1011017	Aspire	Aspire Ollin University Preparatory Academy	\$	50,800	\$	21,390	\$	50,800	\$	29,410.00
0708002	Aspire	Aspire Port City Academy	\$	-	\$	-	\$	-	\$	-
1516012	Aspire	Aspire Richmond California College Preparatory Academy	\$	23,114	\$	9,732	\$	23,114	\$	13,382.00
1516013	Aspire	Aspire Richmond Technology Academy	\$	13,928	\$	5,865	\$	13,928	\$	8,063.00
1011018	Aspire	Aspire River Oaks Academy	\$	21,945	\$	9,240	\$	21,945	\$	12,705.00
1011019	Aspire	Aspire Rosa Parks Academy	\$	9,405	\$	3,960	\$	9,405	\$	5,445.00
0607001	Aspire	Aspire Summit Charter Academy	\$	5,006	\$	2,108	\$	5,006	\$	2,898.00
0910005	Aspire	Aspire Titan Academy	\$	21,945	\$	9,240	\$	21,945	\$	12,705.00
1415009	Aspire	Aspire Triumph Technology Academy	\$	43,890	\$	18,480	\$	43,890	\$	25,410.00
0607002	Aspire	Aspire University Charter	\$	18,810	\$	7,920	\$	18,810	\$	10,890.00

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0910006	Aspire	Aspire Vanguard College Preparatory Academy		\$ 18,819	\$ 7,924	\$ 18,819	\$ 10,895.00	
1011020	Aspire	Aspire Vincent Shalvey Academy		\$ 12,540	\$ 5,280	\$ 12,540	\$ 7,260.00	
1415010	Caliber Beta Academy	Caliber: Beta Academy		\$ 84,645	\$ 35,640	\$ 84,645	\$ 49,005.00	
1617003	Caliber Beta Academy	Caliber: ChangeMakers Academy		\$ 1,868	\$ 787	\$ 1,868	\$ 1,081.00	
1213003	CAVA	California Virtual Academy @ Fresno		\$ 18,739	\$ 7,890	\$ 18,739	\$ 10,849.00	
1112004	CAVA	California Virtual Academy @ Kings		\$ 2,472	\$ 1,041	\$ 2,472	\$ 1,431.00	
1011021	CAVA	California Virtual Academy @ San Mateo		\$ 27,348	\$ 11,515	\$ 27,348	\$ 15,833.00	
1516024	Ceiba Public Schools	Ceiba College Prep Academy		\$ 65,955	\$ 27,771	\$ 65,955	\$ 38,184.00	
1415011	Classical Academies	Classical Academy		\$ 47,025	\$ 19,800	\$ 47,025	\$ 27,225.00	
1415012	Classical Academies	Classical Academy High		\$ 94,050	\$ 39,600	\$ 94,050	\$ 54,450.00	
1213004	Classical Academies	Coastal Academy		\$ 194,370	\$ 81,840	\$ 194,370	\$ 112,530.00	
1011022	Community Learning	Alameda Community Learning Center		\$ 28,215	\$ 11,880	\$ 28,215	\$ 16,335.00	
0910008	Community Learning	Nea Community Learning Center		\$ 62,700	\$ 26,400	\$ 62,700	\$ 36,300.00	
1516002	Compass Charter Schools	Compass Charter Schools of San Diego		\$ 9,405	\$ 3,960	\$ 9,405	\$ 5,445.00	
1415001	Compass Charter Schools	Compass Charter Schools of Fresno		\$ -	\$ -	\$ -	\$ -	
1415002	Compass Charter Schools	Compass Charter Schools of Los Angeles		\$ 40,755	\$ -	\$ 40,755	\$ 40,755.00	
1516014	DaVinci Charter Schools	Da Vinci Communications		\$ 68,983	\$ 29,046	\$ 68,983	\$ 39,937.00	
1718008	DaVinci Charter Schools	Da Vinci RISE High		\$ -	\$ -	\$ -	\$ -	
1617018	DaVinci Charter Schools	Da Vinci Science		\$ 68,970	\$ 29,040	\$ 68,970	\$ 39,930.00	
1617004	Ednovate, Inc	USC College Prep-Santa Ana Campus		\$ -	\$ -	\$ -	\$ -	
1213006	Education for Change	Achieve Academy		\$ 84,645	\$ 35,640	\$ 84,645	\$ 49,005.00	
1213007	Education for Change	ASCEND		\$ 111,150	\$ 46,800	\$ 111,150	\$ 64,350.00	
1112006	Education for Change	Cox Academy		\$ 50,160	\$ 21,120	\$ 50,160	\$ 29,040.00	
1415017	Education for Change	Epic Charter		\$ 50,160	\$ 21,120	\$ 50,160	\$ 29,040.00	
1213008	Education for Change	Lazear Charter Academy		\$ 100,320	\$ 42,240	\$ 100,320	\$ 58,080.00	
1213009	Education for Change	Learning Without Limits		\$ 41,785	\$ 17,594	\$ 41,785	\$ 24,191.00	
0607004	Envision Education, Inc	Envision Academy for Arts & Technology		\$ 43,890	\$ 18,480	\$ 43,890	\$ 25,410.00	
0708003	Envision Education, Inc	City Arts and Tech High		\$ 31,350	\$ 13,200	\$ 31,350	\$ 18,150.00	
0708004	Envision Education, Inc	Impact Academy of Arts & Technology		\$ 65,835	\$ 27,720	\$ 65,835	\$ 38,115.00	
1415020	Epiphany Prep	Epiphany Prep Charter		\$ 67,023	\$ 28,220	\$ 67,023	\$ 38,803.00	
1617046	Epiphany Prep	Epiphany Prep Charter, Escondido		\$ 15,958	\$ 6,719	\$ 15,958	\$ 9,239.00	
1617021	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center		\$ 72,105	\$ 30,360	\$ 72,105	\$ 41,745.00	
1617047	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers		\$ -	\$ -	\$ -	\$ -	
1112008	Fortune	Fortune		\$ 191,235	\$ 80,520	\$ 191,235	\$ 110,715.00	
1011026	Fortune	Hardy Brown College Prep		\$ 12,540	\$ 5,280	\$ 12,540	\$ 7,260.00	
1314008	Gateway Community Charters	Gateway International		\$ -	\$ -	\$ -	\$ -	
1516047	Gateway Community Charters	Empowering Possibilities Charter		\$ -	\$ -	\$ -	\$ -	
1617048	GOALS	GOALS Academy		\$ 12,540	\$ 5,280	\$ 12,540	\$ 7,260.00	
1617007	Guajome	Guajome Learning Center		\$ -	\$ -	\$ -	\$ -	
1617008	Guajome	Guajome Park Academy Charter		\$ 41,200	\$ 17,347	\$ 41,200	\$ 23,853.00	
1314009	Heritage Classical	Temecula Preparatory		\$ 21,945	\$ 9,240	\$ 21,945	\$ 12,705.00	
1617051	iLead Charter	Empower Generations Charter		\$ 2,424	\$ 1,021	\$ 2,424	\$ 1,403.00	
1516017	iLead Charter	iLEAD Hybrid		\$ 210,204	\$ 88,507	\$ 210,204	\$ 121,697.00	
1213011	iLead Charter	iLEAD Lancaster Charter		\$ 68,970	\$ 29,040	\$ 68,970	\$ 39,930.00	
1718051	iLead Charter	iLEAD Online		\$ -	\$ -	\$ -	\$ -	
1112010	iLead Charter	Santa Clarita Valley International Charter School		\$ 114,304	\$ 48,128	\$ 114,304	\$ 66,176.00	
1314012	Imagine Schools	Imagine Schools Riverside	\$ 2,257.00	\$ -	\$ -	\$ -	\$ (2,257.00)	
0910011	Ingenium	Barack Obama Charter		\$ 25,497	\$ 10,736	\$ 25,497	\$ 14,761.00	
1617024	Inspire Charter Schools	Inspire Charter School		\$ 143,878	\$ 60,580	\$ 143,878	\$ 83,298.00	
1617058	Inspire Charter Schools	Inspire Charter School-Central		\$ 22,529	\$ 9,486	\$ 22,529	\$ 13,043.00	
1617022	Inspire Charter Schools	Inspire Charter School-Kern		\$ 98,111	\$ 41,310	\$ 98,111	\$ 56,801.00	

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1516018	Inspire Charter Schools	Inspire Charter School - South	\$	63,726	\$	26,832	\$	36,894.00
1617023	Inspire Charter Schools	Inspire Charter School-North	\$	29,651	\$	12,485	\$	17,166.00
1617053	Inspire Charter Schools	Winship Community School	\$	-	\$	-	\$	-
1112011	John Adams Academy	John Adams Academy	\$	43,890	\$	18,480	\$	25,410.00
1718015	John Adams Academy	Johns Adams Academy-El Dorado Hills	\$	-	\$	-	\$	-
1718016	John Adams Academy	John Adams Academy-Lincoln	\$	3,135	\$	1,320	\$	1,815.00
0910012	King-Chavez	King-Chavez Academy of Excellence	\$	62,700	\$	26,400	\$	36,300.00
0910013	King-Chavez	King-Chavez Arts Academy	\$	15,675	\$	6,600	\$	9,075.00
0910014	King-Chavez	King-Chavez Athletic Academy	\$	28,215	\$	11,880	\$	16,335.00
0910015	King-Chavez	King-Chavez Community High	\$	109,013	\$	45,900	\$	63,113.00
0910016	King-Chavez	King-Chavez Preparatory Academy	\$	82,650	\$	34,800	\$	47,850.00
0910017	King-Chavez	King-Chavez Primary Academy	\$	12,540	\$	5,280	\$	7,260.00
1213013	Kipp Bay Area	KIPP Bayview Academy	\$	31,350	\$	13,200	\$	18,150.00
1213014	Kipp Bay Area	KIPP Bridge Charter School	\$	124,688	\$	52,500	\$	72,188.00
1516021	Kipp Bay Area	KIPP Excelencia Community Preparatory	\$	15,399	\$	6,484	\$	8,915.00
1213015	Kipp Bay Area	KIPP Heartwood Academy	\$	21,297	\$	8,967	\$	12,330.00
1415021	Kipp Bay Area	KIPP Heritage Academy	\$	16,648	\$	7,010	\$	9,638.00
1213016	Kipp Bay Area	KIPP King Collegiate High	\$	15,852	\$	6,675	\$	9,177.00
1415022	Kipp Bay Area	KIPP Prize Academy	\$	44,897	\$	18,904	\$	25,993.00
1213017	Kipp Bay Area	KIPP San Francisco Bay Academy	\$	47,025	\$	19,800	\$	27,225.00
1314014	Kipp Bay Area	KIPP San Francisco College Preparatory	\$	51,970	\$	21,882	\$	30,088.00
1213018	Kipp Bay Area	KIPP San Jose Collegiate	\$	9,405	\$	3,960	\$	5,445.00
1213019	Kipp Bay Area	KIPP Summit Academy	\$	9,908	\$	4,172	\$	5,736.00
0910018	KIPP San Diego	KIPP Adelante Preparatory Academy	\$	51,994	\$	21,893	\$	30,101.00
1718043	Learn 4 Life	Alta Vista Innovation High School	\$	-	\$	-	\$	-
1415023	Learn 4 Life	Alta Vista South Public Charter	\$	-	\$	-	\$	-
1213020	Learn 4 Life	Ambassador Phillip V. Sanchez Public Charter	\$	-	\$	-	\$	-
1718044	Learn 4 Life	Ambassador Phillip V. Sanchez II Public Charter	\$	-	\$	-	\$	-
1213021	Learn 4 Life	Antelope Valley Learning Academy	\$	-	\$	-	\$	-
1213022	Learn 4 Life	Assurance Learning Academy	\$	-	\$	-	\$	-
1112013	Learn 4 Life	Crescent Valley Public Charter	\$	-	\$	-	\$	-
1718048	Learn 4 Life	Crescent Valley Public Charter II	\$	-	\$	-	\$	-
1213023	Learn 4 Life	Crescent View South Charter School	\$	-	\$	-	\$	-
1718049	Learn 4 Life	Crescent View South Charter School II	\$	-	\$	-	\$	-
1213024	Learn 4 Life	Crescent View West Charter High School	\$	-	\$	-	\$	-
1213025	Learn 4 Life	Desert Sands Charter High School	\$	-	\$	-	\$	-
1718050	Learn 4 Life	Diego Hills Central	\$	-	\$	-	\$	-
1213026	Learn 4 Life	Diego Hills Charter High School	\$	-	\$	-	\$	-
1415024	Learn 4 Life	Diego Springs Academy	\$	-	\$	-	\$	-
1213027	Learn 4 Life	Diego Valley Charter High School	\$	-	\$	-	\$	-
1516048	Learn 4 Life	Kings Valley Academy	\$	-	\$	-	\$	-
1718052	Learn 4 Life	Kings Valley Academy II	\$	-	\$	-	\$	-
1112014	Learn 4 Life	Mission View Public School	\$	-	\$	-	\$	-
1617054	Learn 4 Life	Orange County Workforce Innovation High School	\$	-	\$	-	\$	-
1516022	Learn 4 Life	Paseo Grande Charter	\$	-	\$	-	\$	-
1617055	Learn 4 Life	San Diego Workforce Innovation High School	\$	-	\$	-	\$	-
1213028	Learn 4 Life	Vista Real Charter High School	\$	-	\$	-	\$	-
1314015	Life Source	Life Source International Charter School	\$	-	\$	-	\$	-
1314016	Lighthouse Community	Lighthouse Community Charter	\$	41,686	\$	17,552	\$	24,134.00
1314017	Lighthouse Community	Lighthouse Community Charter High	\$	28,736	\$	12,099	\$	16,637.00
1617026	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public School	\$	7,597	\$	3,199	\$	4,398.00

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0607005	LPS	Leadership Public Schools - Hayward	\$	23,655	\$ 9,960	\$	23,655	\$ 13,695.00
1213029	LPS	LPS: Oakland R & D Campus	\$	53,295	\$ 22,440	\$	53,295	\$ 30,855.00
0607007	LPS	Leadership Public Schools: Richmond	\$	50,873	\$ 21,420	\$	50,873	\$ 29,453.00
1718009	Magnolia Public Schools	Magnolia Science Academy	\$	8,806	\$ 3,708	\$	8,806	\$ 5,098.00
1718010	Magnolia Public Schools	Magnolia Science Academy 2	\$	45,454	\$ 19,139	\$	45,454	\$ 26,315.00
1718011	Magnolia Public Schools	Magnolia Science Academy 3	\$	37,620	\$ 15,840	\$	37,620	\$ 21,780.00
1011031	Magnolia Public Schools	Magnolia Science Academy San Diego	\$	47,025	\$ 19,800	\$	47,025	\$ 27,225.00
1415026	Magnolia Public Schools	Magnolia Science Academy - Santa Ana	\$	75,240	\$ 31,680	\$	75,240	\$ 43,560.00
1112016	Navigator Schools	Gilroy Prep	\$	31,350	\$ 13,200	\$	31,350	\$ 18,150.00
1314019	Navigator Schools	Hollister Prep	\$	9,405	\$ 3,960	\$	9,405	\$ 5,445.00
1516015	New Jerusalem School District	Delta Bridges Charter School	\$	-	\$ -	\$	-	\$ -
1617019	New Jerusalem School District	Delta Charter	\$	-	\$ -	\$	-	\$ -
1617020	New Jerusalem School District	Delta Charter Online	\$	-	\$ -	\$	-	\$ -
1718033	New Jerusalem School District	Delta Charter Online No. 2	\$	-	\$ -	\$	-	\$ -
1415013	New Jerusalem School District	Delta Home Charter	\$	-	\$ -	\$	-	\$ -
1415014	New Jerusalem School District	Delta Keys Charter	\$	-	\$ -	\$	-	\$ -
1718034	New Jerusalem School District	Delta Keys No. 2	\$	-	\$ -	\$	-	\$ -
1516016	New Jerusalem School District	Delta Launch	\$	-	\$ -	\$	-	\$ -
1617027	New Jerusalem School District	New Jerusalem	\$	-	\$ -	\$	-	\$ -
1617028	Oxford	Oxford Preparatory Academy -- Saddleback Valley	\$	40,637	\$ 17,111	\$	40,637	\$ 23,526.00
1314022	Oxford	Oxford Preparatory Academy – South Orange County	\$	94,050	\$ 39,600	\$	94,050	\$ 54,450.00
1516027	Pacific Charter Institute	Sutter Peak Charter Academy	\$	684	\$ 288	\$	684	\$ 396.00
1415029	Pacific Charter Institute	Valley View Charter Prep	\$	2,394	\$ 1,008	\$	2,394	\$ 1,386.00
1516028	Partners in Oakland Education	Vincent Academy	\$	25,080	\$ 10,560	\$	25,080	\$ 14,520.00
1516029	REALM Charter Schools	REALM Charter High School	\$	53,419	\$ -	\$	53,419	\$ 53,419.00
1516030	REALM Charter Schools	REALM Charter Middle School	\$	41,962	\$ -	\$	41,962	\$ 41,962.00
1617030	Roads Education	Pivot Charter School North Valley	\$	11,415	\$ 4,807	\$	11,415	\$ 6,608.00
1617029	Roads Education	Pivot Charter School-San Diego	\$	10,720	\$ 4,514	\$	10,720	\$ 6,206.00
1617031	Roads Education	Pivot Online Charter-North Bay	\$	55,395	\$ 23,325	\$	55,395	\$ 32,070.00
1617033	Rocketship	Rocketship Rising Stars Academy	\$	-	\$ -	\$	-	\$ -
1213031	Rocketship	Rocketship Academy Brilliant Minds	\$	56,430	\$ 23,760	\$	56,430	\$ 32,670.00
1213032	Rocketship	Rocketship Alma Academy	\$	17,111	\$ 7,205	\$	17,111	\$ 9,906.00
1112021	Rocketship	Rocketship Discovery Prep	\$	1,596	\$ 672	\$	1,596	\$ 924.00
1617034	Rocketship	Rocketship Futuro Academy	\$	-	\$ -	\$	-	\$ -
1415031	Rocketship	Rocketship Fuerza Community Prep	\$	-	\$ -	\$	-	\$ -
1011034	Rocketship	Rocketship Los Suenos Academy	\$	31,838	\$ 13,406	\$	31,838	\$ 18,432.00
0708006	Rocketship	Rocketship Mateo Sheedy Elementary	\$	21,945	\$ 9,240	\$	21,945	\$ 12,705.00
1112022	Rocketship	Rocketship Mosaic	\$	13,490	\$ 5,680	\$	13,490	\$ 7,810.00
1516031	Rocketship	Rocketship Redwood City	\$	9,371	\$ 3,946	\$	9,371	\$ 5,425.00
0910021	Rocketship	Rocketship Si Se Puede Academy	\$	40,802	\$ 17,180	\$	40,802	\$ 23,622.00
1314023	Rocketship	Rocketship Spark Academy	\$	-	\$ -	\$	-	\$ -
1011035	Rocklin Academies	Rocklin Academy	\$	3,135	\$ 1,320	\$	3,135	\$ 1,815.00
1516032	Rocklin Academies	Rocklin Academy Gateway	\$	20,944	\$ 8,819	\$	20,944	\$ 12,125.00
1011036	Rocklin Academies	Rocklin Academy at Meyers Street	\$	1,710	\$ 720	\$	1,710	\$ 990.00
0910022	Rocklin Academies	Western Sierra Collegiate Academy	\$	15,356	\$ 6,466	\$	15,356	\$ 8,890.00
1415032	San Diego Cooperative	San Diego Cooperative Charter	\$	12,896	\$ 5,430	\$	12,896	\$ 7,466.00
1415033	San Diego Cooperative	San Diego Cooperative Charter School 2	\$	9,942	\$ 4,186	\$	9,942	\$ 5,756.00
1617037	Scholarship Prep	Scholarship Prep	\$	21,945	\$ 9,240	\$	21,945	\$ 12,705.00
1718036	Scholarship Prep	Scholarship Prep Charter School-Oceanside	\$	6,270	\$ 2,640	\$	6,270	\$ 3,630.00
1314024	SD Global Vision	San Diego Global Vision Academy	\$	47,025	\$ 19,800	\$	47,025	\$ 27,225.00
1415034	Semillas Sociedad Civil	Anahuacalmecac International University Preparatory of North America	\$	37,620	\$ 15,840	\$	37,620	\$ 21,780.00

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1112023	Five Keys Schools and Programs	Five Keys Adult School (SF Sheriff's)	\$	2,203	\$ 928	\$	2,203	\$ 1,275.00
1112024	Five Keys Schools and Programs	Five Keys Charter (SF Sheriff's)	\$	3,135	\$ 1,320	\$	3,135	\$ 1,815.00
1112025	Five Keys Schools and Programs	Five Keys Independence HS (SF Sheriff's)	\$	24,238	\$ 10,206	\$	24,238	\$ 14,032.00
1617038	Springs Charter Schools	Citrus Springs Charter School	\$	-	\$ -	\$	-	\$ -
1213033	St. Hope	Oak Park Preparatory Academy	\$	6,951	\$ 2,927	\$	6,951	\$ 4,024.00
1011037	St. Hope	St. HOPE Public School 7	\$	28,215	\$ 11,880	\$	28,215	\$ 16,335.00
1011038	St. Hope	Sacramento Charter High	\$	40,755	\$ 17,160	\$	40,755	\$ 23,595.00
1011039	Stockton Collegiate	Stockton Collegiate International Elementary	\$	-	\$ -	\$	-	\$ -
1011040	Stockton Collegiate	Stockton Collegiate International Secondary	\$	-	\$ -	\$	-	\$ -
1415035	Summit	Summit Public School K2	\$	34,919	\$ 14,703	\$	34,919	\$ 20,216.00
1314026	Summit	Summit Public School: Denali	\$	59,659	\$ 25,120	\$	59,659	\$ 34,539.00
1112026	Summit	Summit Public School: Rainier	\$	15,302	\$ 6,443	\$	15,302	\$ 8,859.00
1314027	Summit	Summit Public School: Shasta	\$	14,108	\$ 5,940	\$	14,108	\$ 8,168.00
1112027	Summit	Summit Public School: Tahoma	\$	12,540	\$ 5,280	\$	12,540	\$ 7,260.00
1617011	Summit	Summit Public School: Tamalpais	\$	19,589	\$ 8,248	\$	19,589	\$ 11,341.00
1516036	Sycamore Academy of Science and Cultural Arts	Sycamore Academy of Science and Cultural Arts	\$	-	\$ -	\$	-	\$ -
1516037	The Bay Group	SBE - Baypoint Preparatory Academy	\$	-	\$ -	\$	-	\$ -
1213035	The Bay Group	Bayshore Preparatory Charter	\$	-	\$ -	\$	-	\$ -
1516039	The O'Farrell Charter Schools	Ingenuity Charter	\$	4,769	\$ 2,008	\$	4,769	\$ 2,761.00
1011041	The O'Farrell Charter Schools	The O'Farrell Charter	\$	11,409	\$ 4,804	\$	11,409	\$ 6,605.00
1617052	Today's Fresh Start, Inc	Today's Fresh Start Charter	\$	30,334	\$ 12,773	\$	30,334	\$ 17,561.00
1718012	Today's Fresh Start, Inc	Todays Fresh Start Charter School Inglewood	\$	28,821	\$ 12,135	\$	28,821	\$ 16,686.00
1516042	Trivium Academy of Classical Education	Trivium Charter	\$	6,769	\$ 2,850	\$	6,769	\$ 3,919.00
1516043	Valiente College Preparatory	Valiente College Preparatory Charter	\$	10,830	\$ 4,560	\$	10,830	\$ 6,270.00
1617001	Valley Preparatory Academy Charter	Aspen Public School	\$	12,540	\$ 5,280	\$	12,540	\$ 7,260.00
1516044	Valley Preparatory Academy Charter	Valley Preparatory Academy Charter	\$	31,350	\$ 13,200	\$	31,350	\$ 18,150.00
1516045	Vista Charter Public Schools	Vista Heritage Charter Middle	\$	28,215	\$ 11,880	\$	28,215	\$ 16,335.00
1314031	Westlake	Westlake Charter	\$	50,160	\$ 21,120	\$	50,160	\$ 29,040.00
1718025		Alma Fuerte Public School	\$	-	\$ -	\$	-	\$ -
1516008		America's Finest Charter	\$	43,890	\$ 18,480	\$	43,890	\$ 25,410.00
1617014		ARISE High	\$	6,035	\$ 2,541	\$	6,035	\$ 3,494.00
1718031		California Prep Sutter K-7	\$	-	\$ -	\$	-	\$ -
1718032		California Prep Sutter 8-12	\$	15,675	\$ 6,600	\$	15,675	\$ 9,075.00
1314003		Capitol Collegiate Academy	\$	12,540	\$ 5,280	\$	12,540	\$ 7,260.00
1314004		City Heights Preparatory Charter	\$	7,199	\$ 3,031	\$	7,199	\$ 4,168.00
1718047		Clarksville Charter School	\$	13,954	\$ 5,875	\$	13,954	\$ 8,079.00
1213005		Clayton Valley Charter High	\$	52,444	\$ 22,082	\$	52,444	\$ 30,362.00
1112005		Community School for Creative Education	\$	56,715	\$ 23,880	\$	56,715	\$ 32,835.00
1718027		Connecting Waters Charter School, East Bay	\$	-	\$ -	\$	-	\$ -
1617016		Contra Costa School of Performing Arts	\$	59,565	\$ 25,080	\$	59,565	\$ 34,485.00
1617056		CORE Placer Charter	\$	25,441	\$ 10,712	\$	25,441	\$ 14,729.00
0910009		Darnall Charter	\$	56,687	\$ 23,869	\$	56,687	\$ 32,818.00
1718002	River Charter Schools	Delta Elementary Charter	\$	3,699	\$ 1,558	\$	3,699	\$ 2,141.00
1011023		Dixon Montessori Charter	\$	28,622	\$ 12,051	\$	28,622	\$ 16,571.00
1314005		Dr. Lewis Dolphin Stallworth Sr. Charter	\$	31,350	\$ 13,200	\$	31,350	\$ 18,150.00
1415015		e3 Civic High	\$	11,203	\$ 4,717	\$	11,203	\$ 6,486.00
1415016		East Bay Innovation Academy	\$	78,375	\$ 33,000	\$	78,375	\$ 45,375.00
0607003		Edison Charter Academy	\$	-	\$ -	\$	-	\$ -
1617005		El Rancho Charter School	\$	13,023	\$ 5,483	\$	13,023	\$ 7,540.00
1011024		Eleanor Roosevelt Community Learning Center	\$	-	\$ -	\$	-	\$ -
1415018		Elevate Elementary	\$	69,379	\$ 29,212	\$	69,379	\$ 40,167.00

Level 2 Allocation

EDCOE ID	CMO	Charter School	Carryover from 16-17	Funding @ Budget	Feb Disbursement (Round 1)	Final Revenue		Balance Accrual / Payment
						**estimated/pending final revenue submission	@ 95%	
1415019		Empower Charter		\$ 29,688	\$ 12,500	\$ 29,688	\$ 17,188.00	
1617039		Epic Charter School - North Orange		\$ 18,810	\$ 7,920	\$ 18,810	\$ 10,890.00	
1617006		Francophone Charter School of Oakland		\$ -	\$ -	\$ -	\$ -	
1314006		Gateway College and Career Academy	\$ 1,804.00	\$ -	\$ -	\$ -	\$ (1,804.00)	
0910010		Gompers Preparatory Academy		\$ 185,184	\$ 77,973	\$ 185,184	\$ 107,211.00	
1718003		Growth Public Schools		\$ -	\$ -	\$ -	\$ -	
1112009		Harriet Tubman Village Charter		\$ 22,012	\$ 9,268	\$ 22,012	\$ 12,744.00	
1617040		Holly Drive Leadership Academy		\$ 9,749	\$ 4,105	\$ 9,749	\$ 5,644.00	
1213010		Howard Gardner Community Charter		\$ 49,424	\$ 20,810	\$ 49,424	\$ 28,614.00	
1314011		Iftin Charter		\$ 3,135	\$ 1,320	\$ 3,135	\$ 1,815.00	
1213012		Inland Leaders Charter		\$ 72,105	\$ 30,360	\$ 72,105	\$ 41,745.00	
1314013		Innovations Academy		\$ 84,132	\$ 35,424	\$ 84,132	\$ 48,708.00	
1516019		Kairos Public School Vacaville Academy		\$ 15,675	\$ 6,600	\$ 15,675	\$ 9,075.00	
1516020		Kavod Elementary Charter		\$ 7,449	\$ 3,137	\$ 7,449	\$ 4,312.00	
1112012		Keiller Leadership Academy		\$ 133,713	\$ 56,300	\$ 133,713	\$ 77,413.00	
1617042		Kinetic Academy		\$ -	\$ -	\$ -	\$ -	
1718004		Knowledge Enlightens You (KEY) Academy		\$ -	\$ -	\$ -	\$ -	
1011030		Learning Choice Academy		\$ 34,485	\$ 14,520	\$ 34,485	\$ 19,965.00	
1718053		Learning Latitudes Charter School		\$ 2,285	\$ 962	\$ 2,285	\$ 1,323.00	
0708005		Lifeline Education Charter		\$ 25,080	\$ 10,560	\$ 25,080	\$ 14,520.00	
1415025		MAAC Community Charter		\$ 9,405	\$ 3,960	\$ 9,405	\$ 5,445.00	
1213030		McGill School of Success		\$ 4,760	\$ 2,004	\$ 4,760	\$ 2,756.00	
1112015		Mission Preparatory	\$ 845.00	\$ 21,945	\$ 8,395	\$ 21,945	\$ 12,705.00	
1314018		Museum		\$ 47,025	\$ 19,800	\$ 47,025	\$ 27,225.00	
1718039		New Day Academy-Shasta		\$ -	\$ -	\$ -	\$ -	
1516023		North Oakland Community Charter		\$ 25,080	\$ 10,560	\$ 25,080	\$ 14,520.00	
1112017		Oakland Military Institute, College Preparatory Academy		\$ 105,058	\$ 44,235	\$ 105,058	\$ 60,823.00	
1011032		Oakland School for the Arts		\$ 128,535	\$ 54,120	\$ 128,535	\$ 74,415.00	
1314030		Old Town Academy K-8 Charter	\$ 2,417.00	\$ 1,425	\$ -	\$ 1,425	\$ (992.00)	
1516026		Olive Grove Charter		\$ 32,085	\$ 13,510	\$ 32,085	\$ 18,575.00	
1516049		OnePurpose		\$ 34,675	\$ 14,600	\$ 34,675	\$ 20,075.00	
1617043		Orange County Academy of Sciences and Arts		\$ 15,675	\$ 6,600	\$ 15,675	\$ 9,075.00	
1718028		Oxford Day Academy		\$ -	\$ -	\$ -	\$ -	
1516050		Palmdale Aerospace Academy		\$ 20,927	\$ 8,811	\$ 20,927	\$ 12,116.00	
1112019		Paragon Collegiate Academy	\$ 1,485.00	\$ -	\$ -	\$ -	\$ (1,485.00)	
1516051		Paramount Collegiate Academy		\$ 6,270	\$ 2,640	\$ 6,270	\$ 3,630.00	
1718040		Peak to Peak Mountain Charter		\$ -	\$ -	\$ -	\$ -	
1718035		Phoenix Charter Academy		\$ -	\$ -	\$ -	\$ -	
1718029		Plumas Charter		\$ -	\$ -	\$ -	\$ -	
1011033		Preuss School UCSD		\$ 7,489	\$ 3,153	\$ 7,489	\$ 4,336.00	
1718030		REACH Leadership STEAM Academy		\$ 15,675	\$ 6,600	\$ 15,675	\$ 9,075.00	
1617059		Redding School of the Arts		\$ 21,964	\$ 9,248	\$ 21,964	\$ 12,716.00	
1516025		Redding STEM Academy		\$ 10,021	\$ 4,219	\$ 10,021	\$ 5,802.00	
0910020		River Montessori Elementary Charter		\$ -	\$ -	\$ -	\$ -	
1516033		Roses in Concrete		\$ 15,675	\$ 6,600	\$ 15,675	\$ 9,075.00	
1718006		Ross Valley		\$ -	\$ -	\$ -	\$ -	
1314029		Samueli Academy		\$ 25,197	\$ 10,609	\$ 25,197	\$ 14,588.00	

Level 2 Allocation

EDCOE ID	CMO	Charter School	Carryover from 16-17	Funding @ Budget	Feb Disbursement (Round 1)	Final Revenue	Balance Accrual / Payment
						**estimated/pending final revenue submission @ 95%	
1718005		San Jose Conservation Corps Charter	\$ -	\$ -	\$ -	\$ -	\$ -
1516034		Santiago Middle	\$ 5,871	\$ 2,472	\$ 5,871	\$ 3,399.00	\$ 3,399.00
1617015		School for Entrepreneurs & Technology	\$ 23,412	\$ 9,858	\$ 23,412	\$ 13,554.00	\$ 13,554.00
1516035		School of Arts and Enterprise	\$ 67,207	\$ 28,298	\$ 67,207	\$ 38,909.00	\$ 38,909.00
1617044		Sherwood Montessori	\$ 25,080	\$ 10,560	\$ 25,080	\$ 14,520.00	\$ 14,520.00
1617035		Sierra Charter	\$ -	\$ -	\$ -	\$ -	\$ -
1718001		STREAM Charter	\$ 3,135	\$ 1,320	\$ 3,135	\$ 1,815.00	\$ 1,815.00
1314028		Summit Leadership Academy-High Desert	\$ 14,250	\$ 6,000	\$ 14,250	\$ 8,250.00	\$ 8,250.00
1112028		Sunrise Middle	\$ 28,096	\$ 11,830	\$ 28,096	\$ 16,266.00	\$ 16,266.00
1718041		Temecula International Academy	\$ -	\$ -	\$ -	\$ -	\$ -
1415036		Temecula Valley Charter	\$ -	\$ -	\$ -	\$ -	\$ -
1415037		The Language Academy of Sacramento	\$ 59,565	\$ 25,080	\$ 59,565	\$ 34,485.00	\$ 34,485.00
1516038		The New School of San Francisco	\$ 29,374	\$ 12,368	\$ 29,374	\$ 17,006.00	\$ 17,006.00
1415038		Thrive Public School	\$ 94,050	\$ 39,600	\$ 94,050	\$ 54,450.00	\$ 54,450.00
1718042		Unity Middle College High	\$ 8,075	\$ 3,400	\$ 8,075	\$ 4,675.00	\$ 4,675.00
1112029		Urban Discovery Academy Charter	\$ 109,725	\$ 46,200	\$ 109,725	\$ 63,525.00	\$ 63,525.00
1213036		Urban Montessori Charter	\$ 50,160	\$ 21,120	\$ 50,160	\$ 29,040.00	\$ 29,040.00
1415027		Valiant Academy of Los Angeles	\$ 15,675	\$ 6,600	\$ 15,675	\$ 9,075.00	\$ 9,075.00
1415028		Valiant Academy DESD	\$ 9,999	\$ 4,210	\$ 9,999	\$ 5,789.00	\$ 5,789.00
1516046		Vista Oaks Charter	\$ 106,590	\$ 44,880	\$ 106,590	\$ 61,710.00	\$ 61,710.00
1617013		Woodland Star Charter	\$ 7,229	\$ 3,044	\$ 7,229	\$ 4,185.00	\$ 4,185.00
1112030		Yu Ming Charter	\$ 37,620	\$ 15,840	\$ 37,620	\$ 21,780.00	\$ 21,780.00