



Other Cash Flows June 2018 (P-2)



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2017-18 El Dorado Charter SELPA Cash Advance										
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	CMO / Organization	Charter Name	Year in SELPA	20 day ADA	Total Advance	Total Interest	May 2018	June 2018	June 2018	Due SELPA
					\$ 437.00	3%	50%	50%	Interest	
1	John Adams Academy	John Adams Academy-El Dorado Hills	17-18	216.94	25,219	473	(12,610)	(12,609)	(473)	-
2	John Adams Academy	John Adams Academy-Lincoln	17-18	159.44	18,535	348	(9,268)	(9,267)	(348)	-
3	Scholarship Prep	Scholarship Prep Charter School-Oceanside	17-18	232.81	27,064	575	(13,532)	(13,532)	(575)	-
4		Clarksville Charter School	17-18	647.60	75,284	1,599	(37,642)			(39,241.00)
5		Learning Latitudes Charter School	17-18	678.55	78,881	1,641	(25,363)			(55,159.00)
6		REACH Leadership STEAM Academy	17-18	477.86	55,551	1,180	(27,776)	(27,775)	(1,180)	-
7		Ross Valley	17-18	119.00	13,834	294	(6,917)	(6,917)	(294)	-
8		San Jose Conservation Corps Charter	17-18	175.58	20,411	434	(10,206)	(10,205)	(434)	-
Totals				1,935.34	314,779.00	6,544.00	(143,314.00)	(80,305.00)	(3,304.00)	(94,400.00)

2017-18 El Dorado Charter SELPA Set Aside											
a	b	c	d	f	g	e	h	i	j	k	
CMO / Organization	Charter Name	Year in SELPA	17-18 Certified P-1 ADA	17-18 Estimated Set Aside (based on P-1 ADA)	Feb 2018	17-18 Certified P-2 ADA	17-18 Final Set Aside (based on P-2 ADA)	June 2018	Due to SELPA	Due to Charter	
				\$5 per P-1 ADA	75%		\$5 per P-2 ADA	Remaining Balance			
1	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	17-18	494.99	2,475	1,856	492.00	2,460	604	-	-
2	Altus Institute	Grossmont Secondary School	17-18	242.02	1,210	908	252.78	1,264	356	-	-
3	Altus Institute	Sweetwater Secondary School	17-18	208.30	1,042	782	213.40	1,067	285	-	-
4	DaVinci Charter Schools	Da Vinci RISE High	17-18	61.72	309	232	62.24	311	79	-	-
5	iLead Charter	iLEAD Online	17-18	13.08	65	49	18.80	94	45	-	-
6	John Adams Academy	John Adams Academy-El Dorado Hills	17-18	220.17	1,101	826	222.36	1,112	286	-	-
7	John Adams Academy	John Adams Academy-Lincoln	17-18	166.95	835	626	168.90	845	219	-	-
8	Learn 4 Life	Alta Vista Innovation High School	17-18	885.08	4,425	3,319	963.31	4,817	1,498	-	-
9	Learn 4 Life	Ambassador Phillip V. Sanchez II Public Charter	17-18	180.22	901	676	181.06	905	229	-	-
10	Learn 4 Life	Crescent Valley Public Charter II	17-18	370.09	1,850	1,388	409.56	2,048	660	-	-
11	Learn 4 Life	Crescent View South Charter School II	17-18	568.13	2,841	2,131	622.51	3,113	982	-	-
12	Learn 4 Life	Diego Hills Central	17-18	600.25	3,001	-	619.27	3,096	3,096	-	-
13	Learn 4 Life	Kings Valley Academy II	17-18	662.75	3,314	2,486	704.51	3,523	1,037	-	-
14	Magnolia Public Schools	Magnolia Science Academy	17-18	508.53	2,543	1,907	522.85	2,614	707	-	-
15	Magnolia Public Schools	Magnolia Science Academy 2	17-18	433.74	2,169	1,627	440.88	2,204	577	-	-
16	Magnolia Public Schools	Magnolia Science Academy 3	17-18	444.17	2,221	1,666	441.50	2,208	542	-	-
17	New Jerusalem School District	Delta Charter Online No. 2	17-18	117.13	586	440	117.69	588	148	-	-
18	New Jerusalem School District	Delta Keys No. 2	17-18	63.54	318	239	70.49	352	113	-	-
19	Scholarship Prep	Scholarship Prep Charter School-Oceanside	17-18	233.22	1,166	875	235.22	1,176	301	-	-
20	Today's Fresh Start, Inc	Today's Fresh Start Charter School Inglewood	17-18	472.38	2,362	1,772	467.48	2,337	565	-	-
21		Alma Fuerte Public School	17-18	68.84	344	258	67.16	336	78	-	-
22		California Prep Sutter K-7	17-18	613.47	3,067	2,300	706.87	3,534	1,234	-	-
23		California Prep Sutter 8-12	17-18	190.01	950	713	252.04	1,260	547	-	-
24		Clarksville Charter School	17-18	719.95	3,600	2,700	710.46	3,552	-	852	-
25		Connecting Waters Charter School, East Bay	17-18	104.32	522	392	104.52	523	131	-	-
26		Delta Elementary Charter	17-18	400.01	2,000	1,500	399.62	1,998	498	-	-
27		Growth Public Schools	17-18	100.53	503	377	99.30	497	120	-	-
28		Knowledge Enlightens You (KEY) Academy	17-18	520.05	2,600	1,950	522.70	2,614	664	-	-
29		Learning Latitudes Charter School	17-18	670.63	3,353	2,515	655.97	3,280	765	-	-
30		New Day Academy-Shasta	17-18	453.21	2,266	1,700	449.10	2,246	546	-	-
31		Oxford Day Academy	17-18	46.54	233	175	46.69	233	58	-	-
32		Peak to Peak Mountain Charter	17-18	71.55	358	269	70.64	353	84	-	-
33		Phoenix Charter Academy	17-18	294.77	1,474	1,106	299.88	1,499	393	-	-
34		Plumas Charter	17-18	293.00	1,465	1,099	300.35	1,502	403	-	-
35		REACH Leadership STEAM Academy	17-18	477.60	2,388	1,791	476.17	2,381	590	-	-
36		Ross Valley	17-18	122.16	611	458	128.63	643	185	-	-
37		San Jose Conservation Corps Charter	17-18	162.45	812	609	158.21	791	182	-	-
38		STREAM Charter	17-18	264.62	1,323	992	262.97	1,315	323	-	-
39		Temecula International Academy	17-18	112.16	561	421	109.72	549	128	-	-
40		Unity Middle College High	17-18	95.50	478	359	41.13	206	-	-	(153)
			Totals	171,282.45	63,642.00	45,489.00	170,688.82	65,446.00	18,493.00	1,617.00	(153.00)

2017-18 El Dorado Charter SELPA Prior Year/Prior Year Adjustments										
a	b	c	d	e	f	g	h	i	j	
CMO / Organization	Charter Name	Year in SELPA	16-17 Adjustment @ Annual Cert (Feb 2018)	15-16 Adjustment @ R-2 (Feb 2018)	Feb 2018	16-17 Adjustment @ R-1 (June 2018)	15-16 Adjustment @ R-3 (June 2018)	June 2018	Due to SELPA	
					50%			Remaining Balance		
8	AAS	Academy of Arts and Sciences: Del Mar (K-12)	15-16	13,398	-	6,699	13,398	-	6,699	-
2	AAS	Academy of Arts and Sciences: Fresno	14-15	36,104	-	18,052	36,105	-	18,053	-
3	AAS	Academy of Arts and Sciences: Los Angeles (K-12)	14-15	144,292	-	-	144,476	-	144,476	-
4	AAS	Academy of Arts and Sciences: Sonoma	15-16	46,486	-	23,243	48,391	-	25,148	-
5	AAS	Academy of Arts and Sciences: Thousand Oaks & Simi Valley	14-15	25,104	-	12,552	25,104	-	12,552	-
6	Ace	ACE Franklin McKinley	14-15	4	-	2	4	-	2	-
7	Albert Einstein	Einstein Academy	10-11	264	-	132	263	-	131	-
8	Altus	Charter School of San Diego	08-09	(165)	-	(83)	(166)	-	(83)	-
9	Altus	Laurel Preparatory Academy	13-14	244	-	122	244	-	122	-
10	Amethod Public Schools	Oakland Charter Academy	15-16	318	-	159	320	-	161	-
11	Aspire	Aspire College Academy	13-14	49	-	25	48	-	23	-
12	Aspire	Aspire Golden State College Preparatory Academy	08-09	142	-	71	141	-	70	-
13	Aspire	Aspire Ollin University Preparatory Academy	10-11	(32)	-	(16)	(33)	-	(17)	-
14	Caliber Beta Academy	Caliber: Beta Academy	14-15	3,421	-	1,711	3,422	-	1,711	-
15	Caliber Beta Academy	Caliber: ChangeMakers Academy	16-17	422	-	211	423	-	212	-
16	CAVA	California Virtual Academy @ Fresno	12-13	(117)	-	(59)	(117)	-	(58)	-
17	CAVA	California Virtual Academy @ San Mateo	10-11	(788)	-	(394)	(788)	-	(394)	-
18	Ceiba Public Schools	Ceiba College Prep Academy	15-16	-	-	-	3,746	-	3,746	-
19	Community Learning	Alameda Community Learning Center	10-11	(92)	-	(46)	(92)	-	(46)	-
20	Community Learning	Nea Community Learning Center	09-10	501	-	251	501	-	250	-
21	DaVinci Charter Schools	Da Vinci Communications	15-16	(121)	-	(61)	(120)	-	(59)	-
22	DaVinci Charter Schools	Da Vinci Science	16-17	13	-	7	13	-	6	-
23	Delta Charter Schools	Delta Bridges Charter School	15-16	194	-	97	194	-	97	-
24	Delta Charter Schools	Delta Charter	16-17	(102)	-	(51)	(102)	-	(51)	-
25	Delta Charter Schools	Delta Charter Online	16-17	(1,076)	-	-	(1,076)	-	-	(1,076)
26	Delta Charter Schools	Delta Home Charter	14-15	(14)	-	(7)	(14)	-	(7)	-
27	Delta Charter Schools	Delta Keys Charter	14-15	(166)	-	(83)	(166)	-	(83)	-
28	Delta Charter Schools	Delta Launch	15-16	(594)	-	-	(594)	-	-	(594)
29	Delta Charter Schools	New Jerusalem	16-17	(176)	-	(88)	(176)	-	(88)	-
30	Education for Change	Lazear Charter Academy	12-13	(25)	-	(13)	(25)	-	(12)	-
31	Envision	Envision Academy for Arts & Technology	06-07	15	-	8	15	-	7	-
32	Envision	City Arts and Tech High	07-08	(657)	-	(329)	(657)	-	(328)	-
33	Envision	Impact Academy of Arts & Technology	07-08	30	-	15	30	-	15	-
34	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	16-17	(119)	-	(60)	(119)	-	(59)	-
35	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	16-17	134	-	67	133	-	66	-
36	Fortune	Fortune	11-12	(73)	-	(37)	(73)	-	(36)	-
37	Guajome	Guajome Park Academy Charter	16-17	(476)	-	(238)	(476)	-	(238)	-
38	iLead Charter	Empower Generations Charter	16-17	-	-	-	170	-	170	-
39	Imagine Schools	Imagine Schools Riverside	13-14	-	-	-	735	-	735	-
40	Inspire Charter Schools	Inspire Charter School-Kern	16-17	(11,488)	-	(5,744)	(11,488)	-	-	(5,744)
41	Inspire Charter Schools	Inspire Charter School - South	15-16	(4,932)	-	(2,466)	(4,933)	-	-	(2,467)
42	Inspire Charter Schools	Inspire Charter School-North	16-17	(3,232)	-	(1,616)	(3,232)	-	-	(1,616)
43	King-Chavez	King-Chavez Academy of Excellence	09-10	204	-	102	204	-	102	-
44	King-Chavez	King-Chavez Community High	09-10	(404)	-	(202)	(404)	-	(202)	-
45	Kipp Bay Area	KIPP Bayview Academy	12-13	419	-	210	419	-	209	-
46	Kipp Bay Area	KIPP San Jose Collegiate	12-13	(29)	-	(15)	(29)	-	(14)	-
47	Lighthouse Community	Lighthouse Community Charter	13-14	(11)	-	(6)	(11)	-	(5)	-
48	Lighthouse Community	Lighthouse Community Charter High	13-14	5	-	3	5	-	2	-
49	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public School	16-17	19	-	10	20	-	10	-
50	LPS	LPS: Oakland R & D Campus	12-13	384	-	192	384	-	192	-
51	Mosaica Education	Valiant Academy of Los Angeles	14-15	-	-	-	127	-	127	-
52	Mosaica Education	Valiant Academy DESD	14-15	-	-	-	147	-	147	-
53	REALM Charter Schools	REALM Charter High School	15-16	(188)	-	-	(188)	-	-	(188)
54	REALM Charter Schools	REALM Charter Middle School	15-16	(43)	-	-	(43)	-	-	(43)
55	Roads Education	Pivot Charter School North Valley	16-17	4	-	2	5	-	3	-
56	Roads Education	Pivot Charter School Riverside County II	16-17	15	-	8	15	-	7	-
57	Roads Education	Pivot Online Charter-North Bay	16-17	(85)	-	(43)	(86)	-	(43)	-
58	Rocklin Academies	Rocklin Academy	10-11	234	-	117	234	-	117	-

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CMO / Organization	Charter Name	Year in SELPA	16-17 Adjustment @ Annual Cert (Feb 2018)	15-16 Adjustment @ R-2 (Feb 2018)	Feb 2018	16-17 Adjustment @ R-1 (June 2018)	15-16 Adjustment @ R-3 (June 2018)	June 2018	Due to SELPA	
					50%			Remaining Balance		
59	Rocklin Academies	Rocklin Academy at Meyers Street	10-11	117	-	59	117	-	58	-
60	Rocklin Academies	Western Sierra Collegiate Academy	09-10	35	-	18	35	-	17	-
61	San Diego Cooperative	San Diego Cooperative Charter	14-15	307	-	154	307	-	153	-
62	Semillas Sociedad Civil	Anahuacamecac International University Preparatory of North America	14-15	13,803	-	6,902	13,789	-	6,887	-
63	SF Five Keys	Five Keys Adult School (SF Sheriffs)	11-12	(104)	-	(52)	(103)	-	(51)	-
64	SF Five Keys	Five Keys Charter (SF Sheriffs)	11-12	(594)	-	(297)	(593)	-	(296)	-
65	SF Five Keys	Five Keys Independence HS (SF Sheriffs)	11-12	(998)	-	(499)	(998)	-	(499)	-
66	St. Hope	St. HOPE Public School 7	10-11	1,392	-	696	1,392	-	696	-
67	St. Hope	Sacramento Charter High	10-11	1,421	-	711	1,421	-	710	-
68	Summit	Summit Public School: Rainier	11-12	520	-	260	520	-	260	-
69	Today's Fresh Start, Inc	Today's Fresh Start Charter-Compton	16-17	67	-	34	67	-	33	-
70		Academy of Personalized Learning	11-12	(44)	-	(22)	(44)	-	(22)	-
71		America's Finest Charter	15-16	1,455	-	728	1,455	-	727	-
72		City Heights Preparatory Charter	13-14	-	-	-	(739)	-	(739)	-
73		Community School for Creative Education	11-12	(14)	-	(7)	(14)	-	(7)	-
74		Contra Costa School of Performing Arts	16-17	(81)	-	(41)	(81)	-	(40)	-
75		CORE Placer Charter	16-17	(6,647)	-	(3,324)	(6,647)	-	(3,323)	-
76		e3 Civic High	14-15	1,766	-	883	1,766	-	883	-
77		East Bay Innovation Academy	14-15	(49)	-	(25)	(49)	-	(24)	-
78		El Rancho Charter School	16-17	4	-	2	5	-	3	-
79		Gompers Preparatory Academy	09-10	(25)	-	(13)	(25)	-	(12)	-
80		Inland Leaders Charter	12-13	599	-	300	599	-	299	-
81		Kairos Public School Vacaville Academy	15-16	6	-	3	6	-	3	-
82		Kavod Elementary Charter	15-16	102	-	51	102	-	51	-
83		Kinetic Academy	16-17	(11)	-	(6)	(11)	-	(5)	-
84		MAAC Community Charter	14-15	22,141	-	11,071	22,141	-	11,070	-
85		McGill School of Success	12-13	3,139	-	1,570	3,139	-	1,569	-
86		North Oakland Community Charter	15-16	(126)	-	(63)	(126)	-	(63)	-
87		Oakland School for the Arts	10-11	(2,045)	-	(1,023)	(2,045)	-	(1,022)	-
88		Old Town Academy K-8 Charter	13-14	-	-	-	958	-	958	-
89		Redding School of the Arts	11-12	(5)	-	(3)	(5)	-	(2)	-
90		Roses in Concrete	15-16	-	-	-	674	-	674	-
91		Santiago Middle	15-16	97	-	49	97	-	48	-
92		Sherwood Montessori	16-17	-	-	-	177	-	177	-
93		Summit Leadership Academy-High Desert	13-14	502	-	251	502	-	251	-
94		The New School of San Francisco	15-16	(14)	-	(7)	(15)	-	(8)	-
95		Urban Montessori Charter	12-13	10	-	5	10	-	5	-
96		Yu Ming Charter	11-12	449	-	225	449	-	224	-
				284,389	-	71,001	292,461	-	233,188	(11,728)
		From Set Aside								
1	Tri-Valley	Acacia Elementary Charter	15-16	(92)	-	-	(92)	-	(92)	-
2	Tri-Valley	Acacia Middle Charter	15-16	(12,358)	-	-	(12,358)	-	(12,358)	-
3	Tri-Valley	Livermore Valley Charter	08-09	30	-	-	30	-	30	-
		Totals		(12,420.00)	-	-	(12,420.00)	-	(12,420.00)	-
		Grand Totals		271,969.00	-	71,001.00	280,041.00	-	220,768.00	(11,728.00)