

Special Education Revenue Summary 2017-18			Resource 3310			
			Fed IDEA	Fed IDEA Reallocation	Federal Cash Received	Federal Receivable
	CMO/Organization:	CHARTER SCHOOL:	3310-0-8181-5001			(negative is a payable to SELPA)
	3	4	5	6	7	8
1	Ace	ACE Charter High	39,034.00	-	37,750	1,284.00
2	Ace	ACE Empower Academy	46,401.00	-	44,875	1,526.00
3	Ace	ACE Franklin McKinley	35,932.00	-	34,750	1,182.00
4	Ace	ACE Inspire Academy	24,299.00	-	23,500	799.00
5	Albert Einstein	Albert Einstein Academy Charter Middle	79,101.00	-	31,545	47,556.00
6	Albert Einstein	Einstein Academy	103,012.00	-	50,703	52,309.00
7	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	52,734.00	-	51,000	1,734.00
8	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	37,870.00	-	28,614	9,256.00
9	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	57,775.00	-	9,735	48,040.00
10	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	58,292.00	-	19,785	38,507.00
11	Alta Public Schools	Prepa Tec Los Angeles High School	14,476.00	-	-	14,476.00
12	Altus Institute	Audeo Charter	55,190.00	-	53,375	1,815.00
13	Altus Institute	Audeo II	37,095.00	-	35,875	1,220.00
14	Altus Institute	Charter School of San Diego	247,901.00	-	239,750	8,151.00
15	Altus Institute	Grossmont Secondary School	-	-	-	-
16	Altus Institute	Laurel Preparatory Academy	18,741.00	-	18,125	616.00
17	Altus Institute	Mirus Secondary	32,054.00	-	31,000	1,054.00
18	Altus Institute	Sweetwater Secondary School	-	-	-	-
19	Amethod Public Schools	Downtown Charter Academy	28,823.00	-	27,875	948.00
20	Amethod Public Schools	John Henry High	26,108.00	-	15,348	10,760.00
21	Amethod Public Schools	Oakland Charter Academy	25,979.00	-	25,125	854.00
22	Amethod Public Schools	Oakland Charter High School	57,516.00	-	25,959	31,557.00
23	Amethod Public Schools	Richmond Charter Academy	32,054.00	-	7,719	24,335.00
24	Amethod Public Schools	Richmond Charter Academy Benito Juarez	60,101.00	-	58,125	1,976.00
25	Aspire	Aspire Alexander Twilight College Preparatory Academy	51,312.00	-	21,709	29,603.00
26	Aspire	Aspire Alexander Twilight Secondary Academy	54,285.00	-	28,895	25,390.00
27	Aspire	Aspire Antonio Maria Lugo Academy	51,700.00	-	26,153	25,547.00
28	Aspire	Aspire APEX Academy	39,033.00	-	18,924	20,109.00
29	Aspire	Aspire Benjamin Holt College Preparatory Academy	49,632.00	-	17,315	32,317.00
30	Aspire	Aspire Benjamin Holt Middle School	57,775.00	-	25,490	32,285.00
31	Aspire	Aspire Berkley Maynard Academy	67,081.00	-	38,746	28,335.00
32	Aspire	Aspire Capitol Heights Academy	37,741.00	-	17,180	20,561.00
33	Aspire	Aspire College Academy	37,482.00	-	18,203	19,279.00
34	Aspire	Aspire East Palo Alto Charter	100,298.00	-	26,039	74,259.00
35	Aspire	Aspire Eres Academy	27,918.00	-	15,530	12,388.00
36	Aspire	Aspire Golden State College Preparatory Academy	73,802.00	-	40,201	33,601.00
37	Aspire	Aspire Junior Collegiate Academy	42,394.00	-	25,403	16,991.00
38	Aspire	Aspire Langston Hughes Academy	92,026.00	-	44,485	47,541.00
39	Aspire	Aspire Lionel Wilson College Preparatory Academy	66,564.00	-	34,788	31,776.00
40	Aspire	Aspire Monarch Academy	51,958.00	-	24,383	27,575.00
41	Aspire	Aspire Ollin University Preparatory Academy	83,108.00	-	44,734	38,374.00
42	Aspire	Aspire Port City Academy	52,346.00	-	26,546	25,800.00
43	Aspire	Aspire Richmond California College Preparatory Academy	44,979.00	-	19,813	25,166.00
44	Aspire	Aspire Richmond Technology Academy	36,965.00	-	14,918	22,047.00
45	Aspire	Aspire River Oaks Academy	53,897.00	-	52,125	1,772.00
46	Aspire	Aspire Rosa Parks Academy	47,822.00	-	36,444	11,378.00

Special Education Revenue Summary 2017-18		Resource 6500													
		State Aid	State Aid Reallocation	Add'l State Aid from Reserves (modified funding)	State Aid PY Adj 16-17	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	
CMO/Organization:	CHARTER SCHOOL:	6500-0-8792													(negative is a payable to SELPA)
3	4	9	10	11	12	13	15	16	17	18	19	20	22	23	
1	Ace	ACE Charter High	146,584.00			-	-	-	146,584.00	146,584.00	-		146,584.00	-	
2	Ace	ACE Empower Academy	153,301.00			-	-	-	153,301.00	153,301.00	-		153,301.00	-	
3	Ace	ACE Franklin McKinley	141,763.00			4.00	-	-	141,767.00	141,767.00	-		141,767.00	-	
4	Ace	ACE Inspire Academy	117,394.00			-	-	-	117,394.00	117,394.00	-		117,394.00	-	
5	Albert Einstein	Albert Einstein Academy Charter Middle	283,910.00			-	-	-	283,910.00	283,910.00	-		283,910.00	-	
6	Albert Einstein	Einstein Academy	377,944.00			263.00	-	-	378,207.00	378,207.00	-		378,207.00	-	
7	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	166,633.00			-	-	-	166,633.00	166,633.00	-		166,633.00	-	
8	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	177,299.00			-	-	16,892.00	194,191.00	177,299.00	-	16,892.00	194,191.00	-	
9	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	152,155.00			-	-	-	152,155.00	152,155.00	-		152,155.00	-	
10	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	240,441.00			-	-	-	240,441.00	240,441.00	-		240,441.00	-	
11	Alta Public Schools	Prepa Tec Los Angeles High School	100,228.00			-	-	-	100,228.00	100,228.00	-		100,228.00	-	
12	Altus Institute	Audeo Charter	242,682.00			-	-	-	242,682.00	242,682.00	-		242,682.00	-	
13	Altus Institute	Audeo II	192,023.00			-	-	-	192,023.00	192,023.00	-		192,023.00	-	
14	Altus Institute	Charter School of San Diego	763,078.00			(166.00)	-	-	762,912.00	762,912.00	-		762,912.00	-	
15	Altus Institute	Grossmont Secondary School	124,732.00			-	-	-	124,732.00	124,732.00	-		124,732.00	-	
16	Altus Institute	Laurel Preparatory Academy	73,953.00			244.00	-	-	74,197.00	74,197.00	-		74,197.00	-	
17	Altus Institute	Mirus Secondary	115,520.00			-	-	-	115,520.00	115,520.00	-		115,520.00	-	
18	Altus Institute	Sweetwater Secondary School	105,300.00			-	-	-	105,300.00	105,300.00	-		105,300.00	-	
19	Amethod Public Schools	Downtown Charter Academy	131,360.00			-	-	-	131,360.00	131,360.00	-		131,360.00	-	
20	Amethod Public Schools	John Henry High	129,525.00			-	-	-	129,525.00	129,525.00	-		129,525.00	-	
21	Amethod Public Schools	Oakland Charter Academy	107,522.00			320.00	-	7,500.00	115,342.00	107,842.00	-	7,500.00	115,342.00	-	
22	Amethod Public Schools	Oakland Charter High School	220,976.00			-	-	-	220,976.00	220,976.00	-		220,976.00	-	
23	Amethod Public Schools	Richmond Charter Academy	111,810.00			-	-	-	111,810.00	111,810.00	-		111,810.00	-	
24	Amethod Public Schools	Richmond Charter Academy Benito Juarez	220,799.00			-	-	-	222,405.00	220,799.00	-		220,799.00	1,606.00	
25	Aspire	Aspire Alexander Twilight College Preparatory Academy	199,676.00			-	-	-	201,976.00	199,676.00	2,300.00		201,976.00	-	
26	Aspire	Aspire Alexander Twilight Secondary Academy	196,295.00			-	-	4,610.00	203,205.00	196,295.00	-		196,295.00	6,910.00	
27	Aspire	Aspire Antonio Maria Lugo Academy	187,955.00			-	-	5,619.00	194,452.00	187,955.00	878.00		188,833.00	5,619.00	
28	Aspire	Aspire APEX Academy	150,562.00			-	-	-	150,562.00	150,562.00	-		150,562.00	-	
29	Aspire	Aspire Benjamin Holt College Preparatory Academy	195,100.00			-	-	-	195,100.00	195,100.00	-		195,100.00	-	
30	Aspire	Aspire Benjamin Holt Middle School	240,861.00			-	-	-	240,861.00	240,861.00	-		240,861.00	-	
31	Aspire	Aspire Berkeley Maynard Academy	257,261.00			-	-	-	257,261.00	257,261.00	-		257,261.00	-	
32	Aspire	Aspire Capitol Heights Academy	122,847.00			-	-	-	122,847.00	122,847.00	-		122,847.00	-	
33	Aspire	Aspire College Academy	126,889.00			48.00	-	-	126,937.00	126,937.00	-		126,937.00	-	
34	Aspire	Aspire East Palo Alto Charter	340,912.00			-	-	-	340,912.00	340,912.00	-		340,912.00	-	
35	Aspire	Aspire Eres Academy	103,325.00			-	-	-	103,325.00	103,325.00	-		103,325.00	-	
36	Aspire	Aspire Golden State College Preparatory Academy	280,391.00			141.00	-	-	280,532.00	280,532.00	-		280,532.00	-	
37	Aspire	Aspire Junior Collegiate Academy	156,334.00			-	-	-	158,634.00	156,334.00	2,300.00		158,634.00	-	
38	Aspire	Aspire Langston Hughes Academy	351,571.00			-	-	-	351,571.00	351,571.00	-		351,571.00	-	
39	Aspire	Aspire Lionel Wilson College Preparatory Academy	238,817.00			-	-	8,408.00	247,225.00	238,817.00	-		238,817.00	8,408.00	
40	Aspire	Aspire Monarch Academy	191,410.00			-	-	-	191,410.00	191,410.00	-		191,410.00	-	
41	Aspire	Aspire Ollin University Preparatory Academy	280,616.00			(33.00)	-	1,972.00	285,935.00	280,583.00	3,380.00	1,972.00	285,935.00	-	
42	Aspire	Aspire Port City Academy	188,122.00			-	-	-	188,122.00	188,122.00	-		188,122.00	-	
43	Aspire	Aspire Richmond California College Preparatory Academy	244,713.00			-	-	-	244,713.00	244,713.00	-		244,713.00	-	
44	Aspire	Aspire Richmond Technology Academy	158,939.00			-	-	-	158,939.00	158,939.00	-		158,939.00	-	
45	Aspire	Aspire River Oaks Academy	199,287.00			-	-	-	201,587.00	199,287.00	-		199,287.00	2,300.00	
46	Aspire	Aspire Rosa Parks Academy	180,818.00			-	-	-	182,393.00	180,818.00	1,575.00		182,393.00	-	

Special Education Revenue Summary 2017-18			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	
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)			
3	4	24	25	26	#	28	29	30	31	32	33	34
1	Ace	ACE Charter High	71,305.00	32,700.00	38,605.00	-	-	-	-	-	-	-
2	Ace	ACE Empower Academy	74,680.00	33,700.00	40,980.00	53,787.00	-	53,787.00	-	-	-	-
3	Ace	ACE Franklin McKinley	68,925.00	30,360.00	38,565.00	-	-	-	-	-	-	-
4	Ace	ACE Inspire Academy	56,430.00	23,760.00	32,670.00	-	-	-	-	-	-	-
5	Albert Einstein	Albert Einstein Academy Charter Middle	15,361.00	6,485.00	8,876.00	-	-	-	-	-	-	-
6	Albert Einstein	Einstein Academy	28,119.00	11,840.00	16,279.00	-	-	-	-	-	-	-
7	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	32,619.00	21,120.00	11,499.00	-	-	-	-	-	-	-
8	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	15,882.00	13,817.00	2,065.00	20,577.00	10,640.00	9,937.00	-	36,124.00	-	36,124.00
9	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	19,010.00	14,520.00	4,490.00	-	-	-	-	-	-	-
10	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	17,604.00	14,962.00	2,642.00	-	-	-	-	-	-	-
11	Alta Public Schools	Prepa Tec Los Angeles High School	12,682.00	7,920.00	4,762.00	-	-	-	-	-	-	-
12	Altus Institute	Audeo Charter	70,663.00	38,280.00	32,383.00	-	-	-	-	-	-	-
13	Altus Institute	Audeo II	78,254.00	40,711.00	37,543.00	-	-	-	-	-	-	-
14	Altus Institute	Charter School of San Diego	294,246.00	157,412.00	136,834.00	82,098.00	164,521.00	(82,423.00)	-	388,696.00	212,560.00	176,136.00
15	Altus Institute	Grossmont Secondary School	19,056.00	16,255.00	2,801.00	-	-	-	-	-	-	-
16	Altus Institute	Laurel Preparatory Academy	12,257.00	6,600.00	5,657.00	7,028.00	-	7,028.00	-	-	-	-
17	Altus Institute	Mirus Secondary	4,769.00	10,560.00	(5,791.00)	-	4,633.00	(4,633.00)	-	82,919.00	68,865.00	14,054.00
18	Altus Institute	Sweetwater Secondary School	12,531.00	18,480.00	(5,949.00)	-	-	-	-	-	-	-
19	Amethod Public Schools	Downtown Charter Academy	9,405.00	3,960.00	5,445.00	-	-	-	-	-	-	-
20	Amethod Public Schools	John Henry High	6,270.00	2,640.00	3,630.00	-	-	-	-	-	-	-
21	Amethod Public Schools	Oakland Charter Academy	6,270.00	2,640.00	3,630.00	-	-	-	-	-	-	-
22	Amethod Public Schools	Oakland Charter High School	12,634.00	5,320.00	7,314.00	666.00	-	666.00	-	-	-	-
23	Amethod Public Schools	Richmond Charter Academy	12,748.00	5,368.00	7,380.00	-	-	-	-	-	-	-
24	Amethod Public Schools	Richmond Charter Academy Benito Juarez	9,358.00	3,941.00	5,417.00	-	-	-	-	-	-	-
25	Aspire	Aspire Alexander Twilight College Preparatory Academy	21,945.00	9,240.00	12,705.00	-	-	-	-	-	-	-
26	Aspire	Aspire Alexander Twilight Secondary Academy	8,620.00	3,630.00	4,990.00	-	-	-	-	-	-	-
27	Aspire	Aspire Antonio Maria Lugo Academy	20,315.00	8,554.00	11,761.00	-	-	-	-	-	-	-
28	Aspire	Aspire APEX Academy	6,270.00	2,640.00	3,630.00	-	-	-	-	-	-	-
29	Aspire	Aspire Benjamin Holt College Preparatory Academy	3,173.00	1,336.00	1,837.00	-	-	-	-	-	-	-
30	Aspire	Aspire Benjamin Holt Middle School	12,762.00	5,374.00	7,388.00	-	-	-	-	-	-	-
31	Aspire	Aspire Berkley Maynard Academy	37,620.00	15,840.00	21,780.00	-	-	-	-	-	-	-
32	Aspire	Aspire Capitol Heights Academy	16,947.00	7,136.00	9,811.00	-	-	-	-	-	-	-
33	Aspire	Aspire College Academy	31,350.00	13,200.00	18,150.00	10,474.00	-	10,474.00	-	-	-	-
34	Aspire	Aspire East Palo Alto Charter	87,780.00	36,960.00	50,820.00	22,204.00	-	22,204.00	-	-	-	-
35	Aspire	Aspire Eres Academy	37,620.00	15,840.00	21,780.00	-	-	-	-	-	-	-
36	Aspire	Aspire Golden State College Preparatory Academy	62,700.00	26,400.00	36,300.00	-	-	-	-	-	-	-
37	Aspire	Aspire Junior Collegiate Academy	21,945.00	9,240.00	12,705.00	-	-	-	-	-	-	-
38	Aspire	Aspire Langston Hughes Academy	16,707.00	7,035.00	9,672.00	-	-	-	-	-	-	-
39	Aspire	Aspire Lionel Wilson College Preparatory Academy	115,995.00	48,840.00	67,155.00	-	-	-	-	21,096.00	-	21,096.00
40	Aspire	Aspire Monarch Academy	37,620.00	15,840.00	21,780.00	29,925.00	-	29,925.00	-	-	-	-
41	Aspire	Aspire Olin University Preparatory Academy	50,800.00	21,390.00	29,410.00	4,684.00	-	4,684.00	-	-	-	-
42	Aspire	Aspire Port City Academy	-	-	-	-	-	-	-	-	-	-
43	Aspire	Aspire Richmond California College Preparatory Academy	23,114.00	9,732.00	13,382.00	74,632.00	-	74,632.00	-	-	-	-
44	Aspire	Aspire Richmond Technology Academy	13,928.00	5,865.00	8,063.00	-	-	-	-	-	-	-
45	Aspire	Aspire River Oaks Academy	21,945.00	9,240.00	12,705.00	-	-	-	-	-	-	-
46	Aspire	Aspire Rosa Parks Academy	9,405.00	3,960.00	5,445.00	-	-	-	-	-	-	-

Special Education Revenue Summary 2017-18			Resource 3310			
			Fed IDEA	Fed IDEA Reallocation	Federal Cash Received	Federal Receivable
	CMO/Organization:	CHARTER SCHOOL:	3310-0-8181-5001			(negative is a payable to SELPA)
47	Aspire	Aspire Summit Charter Academy	52,605.00	-	31,694	20,911.00
48	Aspire	Aspire Titan Academy	42,394.00	-	27,091	15,303.00
49	Aspire	Aspire Triumph Technology Academy	36,578.00	-	19,471	17,107.00
50	Aspire	Aspire University Charter	34,510.00	-	18,378	16,132.00
51	Aspire	Aspire Vanguard College Preparatory Academy	51,183.00	-	35,124	16,059.00
52	Aspire	Aspire Vincent Shalvey Academy	50,278.00	-	40,702	9,576.00
53	Caliber Beta Academy	Caliber: Beta Academy	97,584.00	-	55,184	42,400.00
54	Caliber Beta Academy	Caliber: ChangeMakers Academy	39,550.00	-	26,844	12,706.00
55	CAVA	California Virtual Academy @ Fresno	53,509.00	-	30,830	22,679.00
56	CAVA	California Virtual Academy @ Kings	55,965.00	-	44,305	11,660.00
57	CAVA	California Virtual Academy @ San Mateo	98,488.00	-	50,776	47,712.00
58	Ceiba Public Schools	Ceiba College Prep Academy	65,788.00	-	-	65,788.00
59	Classical Academies	Classical Academy	166,474.00	-	75,854	90,620.00
60	Classical Academies	Classical Academy High	161,175.00	-	67,931	93,244.00
61	Classical Academies	Coastal Academy	219,596.00	-	68,954	150,642.00
62	Community Learning	Alameda Community Learning Center	48,340.00	-	28,422	19,918.00
63	Community Learning	Nea Community Learning Center	68,244.00	-	20,340	47,904.00
64	Compass Charter Schools	Compass Charter Schools of San Diego	-	-	-	-
65	Compass Charter Schools	Compass Charter Schools of Fresno	-	-	-	-
66	Compass Charter Schools	Compass Charter Schools of Los Angeles	-	-	-	-
67	DaVinci Charter Schools	Da Vinci Communications	35,027.00	-	17,893	17,134.00
68	DaVinci Charter Schools	Da Vinci RISE High	-	-	-	-
69	DaVinci Charter Schools	Da Vinci Science	69,924.00	-	35,785	34,139.00
70	Ednovate, Inc	USC College Prep-Santa Ana Campus	15,769.00	-	15,250	519.00
71	Education for Change	Achieve Academy	92,931.00	-	89,875	3,056.00
72	Education for Change	ASCEND	59,584.00	-	57,625	1,959.00
73	Education for Change	Cox Academy	75,999.00	-	73,500	2,499.00
74	Education for Change	Epic Charter	55,965.00	-	54,125	1,840.00
75	Education for Change	Lazear Charter Academy	59,714.00	-	57,750	1,964.00
76	Education for Change	Learning Without Limits	54,414.00	-	52,625	1,789.00
77	Envision Education, Inc	Envision Academy for Arts & Technology	52,088.00	-	-	52,088.00
78	Envision Education, Inc	City Arts and Tech High	43,299.00	-	41,875	1,424.00
79	Envision Education, Inc	Impact Academy of Arts & Technology	75,870.00	-	46,934	28,936.00
80	Epiphany Prep	Epiphany Prep Charter	28,047.00	-	-	28,047.00
81	Epiphany Prep	Epiphany Prep Charter, Escondido	40,843.00	-	-	40,843.00
82	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	46,401.00	-	42,346	4,055.00
83	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	92,285.00	-	36,584	55,701.00
84	Fortune	Fortune	177,202.00	-	-	177,202.00
85	Fortune	Hardy Brown College Prep	48,340.00	-	10,405	37,935.00
86	Gateway Community Chart	Gateway International	62,686.00	-	39,125	23,561.00
87	Gateway Community Chart	Empowering Possibilities Charter	41,231.00	-	20,024	21,207.00
88	GOALS	GOALS Academy	31,796.00	-	12,323	19,473.00
89	Guajome	Guajome Learning Center	10,211.00	(10,211)	-	-
90	Guajome	Guajome Park Academy Charter	179,011.00	10,211	183,000	6,222.00
91	Heritage Classical	Temecula Preparatory	137,134.00	-	132,625	4,509.00
92	iLead Charter	Empower Generations Charter	1,422.00	-	1,375	47.00
93	iLead Charter	iLEAD Hybrid	306,323.00	-	145,360	160,963.00

Special Education Revenue Summary 2017-18			Resource 6500												
			State Aid	State Aid Reallocation	Add'l State Aid from Reserves (modified funding)	State Aid PY Adj 16-17	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
CMO/Organization:	CHARTER SCHOOL:	6500-0-8792												(negative is a payable to SELPA)	
47	Aspire	Aspire Summit Charter Academy	199,455.00			-	-	-	-	199,455.00	199,455.00	-		199,455.00	-
48	Aspire	Aspire Titan Academy	156,018.00			-	-	-	1,823.00	157,841.00	156,018.00	1,823.00		157,841.00	-
49	Aspire	Aspire Triumph Technology Academy	132,116.00			-	-	-	-	132,116.00	132,116.00	-		132,116.00	-
50	Aspire	Aspire University Charter	116,329.00			-	-	-	-	116,329.00	116,329.00	-		116,329.00	-
51	Aspire	Aspire Vanguard College Preparatory Academy	161,459.00			-	-	-	-	161,459.00	161,459.00	-		161,459.00	-
52	Aspire	Aspire Vincent Shalvey Academy	194,778.00			-	-	-	-	194,778.00	194,778.00	-		194,778.00	-
53	Caliber Beta Academy	Caliber: Beta Academy	361,943.00			3,422.00	-	-	-	365,365.00	365,365.00	-		365,365.00	-
54	Caliber Beta Academy	Caliber: ChangeMakers Academy	225,589.00			423.00	-	-	-	226,012.00	226,012.00	-		226,012.00	-
55	CAVA	California Virtual Academy @ Fresno	233,730.00			(117.00)	-	-	-	233,613.00	233,613.00	-		233,613.00	-
56	CAVA	California Virtual Academy @ Kings	159,570.00			-	-	-	-	159,570.00	159,570.00	-		159,570.00	-
57	CAVA	California Virtual Academy @ San Mateo	335,957.00			(788.00)	-	-	-	335,169.00	335,169.00	-		335,169.00	-
58	Ceiba Public Schools	Ceiba College Prep Academy	240,570.00			3,746.00	-	-	-	244,316.00	244,316.00	-		244,316.00	-
59	Classical Academies	Classical Academy	652,024.00			-	-	-	4,600.00	656,624.00	652,024.00	-		652,024.00	4,600.00
60	Classical Academies	Classical Academy High	576,641.00			-	-	-	2,300.00	578,941.00	576,641.00	-		576,641.00	2,300.00
61	Classical Academies	Coastal Academy	937,648.00			-	-	16,063.00	4,225.00	957,936.00	937,648.00	2,300.00	16,063.00	956,011.00	1,925.00
62	Community Learning	Alameda Community Learning Center	168,841.00			(92.00)	-	11,491.00	-	180,240.00	168,749.00	-	6,301.00	175,050.00	5,190.00
63	Community Learning	Nea Community Learning Center	255,882.00			501.00	-	6,234.00	-	262,617.00	256,383.00	-		256,383.00	6,234.00
64	Compass Charter Schools	Compass Charter Schools of San Diego	157,215.00			86,893.00	-	-	-	244,108.00	170,613.00	-		170,613.00	73,495.00
65	Compass Charter Schools	Compass Charter Schools of Fresno	63,352.00			36,105.00	-	-	-	99,457.00	88,755.00	-		88,755.00	10,702.00
66	Compass Charter Schools	Compass Charter Schools of Los Angeles	210,260.00			144,476.00	-	-	-	354,736.00	354,736.00	-		354,736.00	-
67	DaVinci Charter Schools	Da Vinci Communications	168,791.00			(120.00)	-	-	-	168,671.00	168,671.00	-		168,671.00	-
68	DaVinci Charter Schools	Da Vinci RISE High	30,711.00			-	-	-	-	30,711.00	30,711.00	-		30,711.00	-
69	DaVinci Charter Schools	Da Vinci Science	256,338.00			13.00	-	-	-	256,351.00	256,351.00	-		256,351.00	-
70	Ednovate, Inc	USC College Prep-Santa Ana Campus	100,818.00			-	-	-	-	100,818.00	100,818.00	-		100,818.00	-
71	Education for Change	Achieve Academy	313,737.00			-	-	-	-	313,737.00	313,737.00	-		313,737.00	-
72	Education for Change	ASCEND	228,379.00			-	-	5,512.00	-	233,891.00	228,379.00	-		228,379.00	5,512.00
73	Education for Change	Cox Academy	269,812.00			-	-	-	-	269,812.00	269,812.00	-		269,812.00	-
74	Education for Change	Epic Charter	152,672.00			-	-	-	1,350.00	154,022.00	152,672.00	1,350.00		154,022.00	-
75	Education for Change	Lazear Charter Academy	218,099.00			(25.00)	-	-	-	218,074.00	218,074.00	-		218,074.00	-
76	Education for Change	Learning Without Limits	197,598.00			-	-	-	4,936.00	202,534.00	197,598.00	2,975.00		200,573.00	1,961.00
77	Envision Education, Inc	Envision Academy for Arts & Technology	185,029.00			15.00	-	-	-	185,044.00	185,044.00	-		185,044.00	-
78	Envision Education, Inc	City Arts and Tech High	132,226.00			(657.00)	-	-	-	131,569.00	131,569.00	-		131,569.00	-
79	Envision Education, Inc	Impact Academy of Arts & Technology	329,593.00			30.00	-	-	2,300.00	331,923.00	329,623.00	2,300.00		331,923.00	-
80	Epiphany Prep	Epiphany Prep Charter	122,964.00			-	-	6,000.00	-	128,964.00	122,964.00	-		122,964.00	6,000.00
81	Epiphany Prep	Epiphany Prep Charter, Escondido	207,101.00			-	-	-	-	207,101.00	207,101.00	-		207,101.00	-
82	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	153,399.00			(119.00)	-	-	2,300.00	155,580.00	153,280.00	-		153,280.00	2,300.00
83	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	249,492.00			133.00	-	-	-	249,625.00	249,625.00	-		249,625.00	-
84	Fortune	Fortune	607,861.00			(73.00)	-	-	-	607,788.00	607,788.00	-		607,788.00	-
85	Fortune	Hardy Brown College Prep	166,235.00			-	-	-	-	166,235.00	166,235.00	-		166,235.00	-
86	Gateway Community Chart	Gateway International	254,551.00			-	-	-	-	254,551.00	254,551.00	-		254,551.00	-
87	Gateway Community Chart	Empowering Possibilities Charter	172,757.00			-	-	-	-	172,757.00	172,757.00	-		172,757.00	-
88	GOALS	GOALS Academy	111,475.00			-	-	-	-	111,475.00	111,475.00	-		111,475.00	-
89	Guajome	Guajome Learning Center	38,382.00			-	-	-	-	38,382.00	38,382.00	-		38,382.00	-
90	Guajome	Guajome Park Academy Charter	624,892.00			(476.00)	-	-	-	624,416.00	624,416.00	-		624,416.00	-
91	Heritage Classical	Temecula Preparatory	497,217.00			-	-	-	-	497,217.00	497,217.00	-		497,217.00	-
92	iLead Charter	Empower Generations Charter	27,106.00			170.00	-	-	-	27,276.00	27,276.00	-		27,276.00	-
93	iLead Charter	iLEAD Hybrid	1,426,282.00			-	-	18,945.00	-	1,445,227.00	1,426,282.00	-	10,604.00	1,436,886.00	8,341.00

Special Education Revenue Summary 2017-18			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
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)	
47	Aspire	Aspire Summit Charter Academy	5,006.00	2,108.00	2,898.00	-	-	-	-	-	-
48	Aspire	Aspire Titan Academy	20,235.00	9,240.00	10,995.00	-	-	-	-	-	-
49	Aspire	Aspire Triumph Technology Academy	43,890.00	18,480.00	25,410.00	163,041.00	49,306.00	113,735.00	-	-	-
50	Aspire	Aspire University Charter	18,810.00	7,920.00	10,890.00	-	-	-	-	-	-
51	Aspire	Aspire Vanguard College Preparatory Academy	18,819.00	7,924.00	10,895.00	-	-	-	-	-	-
52	Aspire	Aspire Vincent Shalvey Academy	12,540.00	5,280.00	7,260.00	-	-	-	-	-	-
53	Caliber Beta Academy	Caliber: Beta Academy	10,722.00	35,640.00	(24,918.00)	38,414.00	16,774.00	21,640.00	-	-	-
54	Caliber Beta Academy	Caliber: ChangeMakers Academy	-	787.00	(787.00)	-	-	-	-	-	-
55	CAVA	California Virtual Academy @ Fresno	18,739.00	7,890.00	10,849.00	-	-	-	-	-	-
56	CAVA	California Virtual Academy @ Kings	2,472.00	1,041.00	1,431.00	-	-	-	-	-	-
57	CAVA	California Virtual Academy @ San Mateo	27,348.00	11,515.00	15,833.00	11,605.00	-	11,605.00	-	-	-
58	Ceiba Public Schools	Ceiba College Prep Academy	65,955.00	27,771.00	38,184.00	-	-	-	-	-	-
59	Classical Academies	Classical Academy	47,025.00	19,800.00	27,225.00	-	-	-	-	-	-
60	Classical Academies	Classical Academy High	94,050.00	39,600.00	54,450.00	-	-	-	-	-	-
61	Classical Academies	Coastal Academy	194,370.00	81,840.00	112,530.00	-	18,993.00	(18,993.00)	63,521.00	-	63,521.00
62	Community Learning	Alameda Community Learning Center	28,215.00	11,880.00	16,335.00	-	21,072.00	(21,072.00)	117,134.00	85,120.00	32,014.00
63	Community Learning	Nea Community Learning Center	62,700.00	26,400.00	36,300.00	6,600.00	3,939.00	2,661.00	-	-	-
64	Compass Charter Schools	Compass Charter Schools of San Diego	8,514.00	3,960.00	4,554.00	-	-	-	-	-	-
65	Compass Charter Schools	Compass Charter Schools of Fresno	-	-	-	-	-	-	-	-	-
66	Compass Charter Schools	Compass Charter Schools of Los Angeles	-	-	-	-	-	-	-	-	-
67	DaVinci Charter Schools	Da Vinci Communications	68,983.00	29,046.00	39,937.00	1,463.00	1,463.00	-	-	-	-
68	DaVinci Charter Schools	Da Vinci RISE High	-	-	-	-	-	-	-	-	-
69	DaVinci Charter Schools	Da Vinci Science	68,573.00	29,040.00	39,533.00	-	-	-	-	-	-
70	Ednovate, Inc	USC College Prep-Santa Ana Campus	-	-	-	-	-	-	-	-	-
71	Education for Change	Achieve Academy	84,645.00	35,640.00	49,005.00	54,750.00	20,538.00	34,212.00	-	-	-
72	Education for Change	ASCEND	111,069.00	46,800.00	64,269.00	-	-	-	-	-	-
73	Education for Change	Cox Academy	50,160.00	21,120.00	29,040.00	-	-	-	-	-	-
74	Education for Change	Epic Charter	50,160.00	21,120.00	29,040.00	45,380.00	29,340.00	16,040.00	-	-	-
75	Education for Change	Lazear Charter Academy	100,320.00	42,240.00	58,080.00	69,683.00	29,340.00	40,343.00	-	-	-
76	Education for Change	Learning Without Limits	41,785.00	17,594.00	24,191.00	-	-	-	-	-	-
77	Envision Education, Inc	Envision Academy for Arts & Technology	43,890.00	18,480.00	25,410.00	-	15,675.00	(15,675.00)	63,003.00	19,500.00	43,503.00
78	Envision Education, Inc	City Arts and Tech High	31,350.00	13,200.00	18,150.00	15,123.00	-	15,123.00	-	-	-
79	Envision Education, Inc	Impact Academy of Arts & Technology	65,835.00	27,720.00	38,115.00	-	-	-	-	-	-
80	Epiphany Prep	Epiphany Prep Charter	59,725.00	28,220.00	31,505.00	-	-	-	-	-	-
81	Epiphany Prep	Epiphany Prep Charter, Escondido	15,958.00	6,719.00	9,239.00	-	-	-	-	-	-
82	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	72,105.00	30,360.00	41,745.00	-	-	-	-	-	-
83	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	-	-	-	-	-	-	-	-	-
84	Fortune	Fortune	191,235.00	80,520.00	110,715.00	-	-	-	-	-	-
85	Fortune	Hardy Brown College Prep	12,540.00	5,280.00	7,260.00	-	-	-	-	-	-
86	Gateway Community Chart	Gateway International	-	-	-	-	-	-	-	-	-
87	Gateway Community Chart	Empowering Possibilities Charter	-	-	-	-	-	-	-	-	-
88	GOALS	GOALS Academy	10,089.00	5,280.00	4,809.00	-	-	-	-	-	-
89	Guajome	Guajome Learning Center	-	-	-	-	-	-	-	-	-
90	Guajome	Guajome Park Academy Charter	41,200.00	17,347.00	23,853.00	14,406.00	6,725.00	7,681.00	-	-	-
91	Heritage Classical	Temecula Preparatory	21,945.00	9,240.00	12,705.00	-	-	-	-	-	-
92	iLead Charter	Empower Generations Charter	2,424.00	1,021.00	1,403.00	-	-	-	-	-	-
93	iLead Charter	iLEAD Hybrid	193,348.00	88,507.00	104,841.00	-	-	-	23,823.00	-	23,823.00

Special Education Revenue Summary 2017-18			Resource 3310			
			Fed IDEA	Fed IDEA Reallocation	Federal Cash Received	Federal Receivable
	CMO/Organization:	CHARTER SCHOOL:	3310-0-8181-5001			(negative is a payable to SELPA)
94	iLead Charter	iLEAD Lancaster Charter	86,985.00	-	43,616	43,369.00
95	iLead Charter	iLEAD Online	-	-	-	-
96	iLead Charter	Santa Clarita Valley International Charter School	113,611.00	-	56,556	57,055.00
97	Imagine Schools	Imagine Schools Riverside	-	-	-	-
98	Ingenium	Barack Obama Charter	45,884.00	-	44,375	1,509.00
99	Inspire Charter Schools	Inspire Charter School	255,657.00	-	130,115	125,542.00
100	Inspire Charter Schools	Inspire Charter School-Central	32,054.00	-	31,000	1,054.00
101	Inspire Charter Schools	Inspire Charter School-Kern	206,541.00	-	199,750	6,791.00
102	Inspire Charter Schools	Inspire Charter School - South	387,104.00	-	160,518	226,586.00
103	Inspire Charter Schools	Inspire Charter School-North	74,060.00	-	71,625	2,435.00
104	Inspire Charter Schools	Winship Community School	3,231.00	-	695	2,536.00
105	John Adams Academy	John Adams Academy	167,120.00	-	-	167,120.00
106	John Adams Academy	John Adams Academy-El Dorado Hills	-	-	-	-
107	John Adams Academy	John Adams Academy-Lincoln	-	-	-	-
108	King-Chavez	King-Chavez Academy of Excellence	42,265.00	-	36,141	6,124.00
109	King-Chavez	King-Chavez Arts Academy	24,687.00	-	16,942	7,745.00
110	King-Chavez	King-Chavez Athletic Academy	24,558.00	-	16,942	7,616.00
111	King-Chavez	King-Chavez Community High	67,727.00	-	39,199	28,528.00
112	King-Chavez	King-Chavez Preparatory Academy	46,013.00	-	23,932	22,081.00
113	King-Chavez	King-Chavez Primary Academy	50,020.00	-	32,675	17,345.00
114	Kipp Bay Area	KIPP Bayview Academy	33,993.00	-	32,875	1,118.00
115	Kipp Bay Area	KIPP Bridge Charter School	75,870.00	-	73,375	2,495.00
116	Kipp Bay Area	KIPP Excelencia Community Preparatory	64,108.00	-	62,000	2,108.00
117	Kipp Bay Area	KIPP Heartwood Academy	53,510.00	-	51,750	1,760.00
118	Kipp Bay Area	KIPP Heritage Academy	43,299.00	-	41,875	1,424.00
119	Kipp Bay Area	KIPP King Collegiate High	76,387.00	-	73,875	2,512.00
120	Kipp Bay Area	KIPP Prize Academy	39,421.00	-	38,125	1,296.00
121	Kipp Bay Area	KIPP San Francisco Bay Academy	47,047.00	-	45,500	1,547.00
122	Kipp Bay Area	KIPP San Francisco College Preparatory	50,149.00	-	48,500	1,649.00
123	Kipp Bay Area	KIPP San Jose Collegiate	64,625.00	-	62,500	2,125.00
124	Kipp Bay Area	KIPP Summit Academy	54,027.00	-	52,250	1,777.00
125	KIPP San Diego	KIPP Adelante Preparatory Academy	39,421.00	-	32,696	6,725.00
126	Learn 4 Life	Alta Vista Innovation High School	-	-	-	-
127	Learn 4 Life	Alta Vista South Public Charter	76,516.00	-	74,000	2,516.00
128	Learn 4 Life	Ambassador Phillip V. Sanchez Public Charter	54,414.00	-	26,009	28,405.00
129	Learn 4 Life	Ambassador Phillip V. Sanchez II Public Charter	-	-	-	-
130	Learn 4 Life	Antelope Valley Learning Academy	158,719.00	-	153,500	5,219.00
131	Learn 4 Life	Assurance Learning Academy	123,434.00	-	119,375	4,059.00
132	Learn 4 Life	Crescent Valley Public Charter	77,162.00	-	74,625	2,537.00
133	Learn 4 Life	Crescent Valley Public Charter II	-	-	-	-
134	Learn 4 Life	Crescent View South Charter School	88,019.00	-	85,125	2,894.00
135	Learn 4 Life	Crescent View South Charter School II	-	-	-	-
136	Learn 4 Life	Crescent View West Charter High School	119,815.00	-	115,875	3,940.00
137	Learn 4 Life	Desert Sands Charter High School	-	-	215,125	(215,125.00)
138	Learn 4 Life	Diego Hills Central	-	-	-	-
139	Learn 4 Life	Diego Hills Charter High School	148,896.00	-	144,000	4,896.00
140	Learn 4 Life	Diego Springs Academy	52,605.00	-	26,000	26,605.00

Special Education Revenue Summary 2017-18			Resource 6500											State Receivable	
			State Aid	State Aid Reallocation	Add'l State Aid from Reserves (modified funding)	State Aid PY Adj 16-17	State Aid PY Adj 15-16	Legal Risk Pool	Low Incidence Reimbursement	Total State Funding	AB602	Low Inc	Legal Risk		State Cash Received
CMO/Organization:	CHARTER SCHOOL:	6500-0-8792											(negative is a payable to SELPA)		
94	iLead Charter	iLEAD Lancaster Charter	320,118.00			-	-	18,355.00	-	338,473.00	320,118.00	-	6,361.00	326,479.00	11,994.00
95	iLead Charter	iLEAD Online	9,276.00			-	-	-	-	9,276.00	9,276.00	-		9,276.00	-
96	iLead Charter	Santa Clarita Valley International Charter School	413,123.00			-	-	-	-	413,123.00	413,123.00	-		413,123.00	-
97	Imagine Schools	Imagine Schools Riverside	221,698.00		735.00	-	-	-	-	222,433.00	202,269.00	-		202,269.00	20,164.00
98	Ingenium	Barack Obama Charter	188,972.00			-	-	15,474.00	-	204,446.00	188,972.00	-	15,474.00	204,446.00	-
99	Inspire Charter Schools	Inspire Charter School	1,671,738.00			-	-	-	-	1,671,738.00	1,648,921.00	-		1,648,921.00	22,817.00
100	Inspire Charter Schools	Inspire Charter School-Central	530,542.00			-	-	-	-	530,542.00	434,182.00	-		434,182.00	96,360.00
101	Inspire Charter Schools	Inspire Charter School-Kern	2,179,499.00			(11,488.00)	-	-	2,300.00	2,170,311.00	1,865,982.00	2,300.00		1,868,282.00	302,029.00
102	Inspire Charter Schools	Inspire Charter School - South	2,165,092.00			(4,933.00)	-	-	-	2,160,159.00	1,873,557.00	-		1,873,557.00	286,602.00
103	Inspire Charter Schools	Inspire Charter School-North	813,208.00			(3,232.00)	-	-	-	809,976.00	703,045.00	-		703,045.00	106,931.00
104	Inspire Charter Schools	Winship Community School	46,293.00			-	-	-	-	46,293.00	17,714.00	-		17,714.00	28,579.00
105	John Adams Academy	John Adams Academy	641,074.00			-	-	-	-	641,074.00	641,074.00	-		641,074.00	-
106	John Adams Academy	John Adams Academy-El Dorado Hills	109,721.00			-	-	-	-	109,721.00	109,721.00	-		109,721.00	-
107	John Adams Academy	John Adams Academy-Lincoln	83,342.00			-	-	-	-	83,342.00	83,342.00	-		83,342.00	-
108	King-Chavez	King-Chavez Academy of Excellence	146,173.00		204.00	-	-	-	-	146,377.00	146,377.00	-		146,377.00	-
109	King-Chavez	King-Chavez Arts Academy	87,654.00			-	-	-	-	87,654.00	87,654.00	-		87,654.00	-
110	King-Chavez	King-Chavez Athletic Academy	87,077.00			-	-	-	-	87,077.00	87,077.00	-		87,077.00	-
111	King-Chavez	King-Chavez Community High	215,574.00			(404.00)	-	-	-	215,170.00	215,170.00	-		215,170.00	-
112	King-Chavez	King-Chavez Preparatory Academy	167,720.00			-	-	-	-	167,720.00	167,720.00	-		167,720.00	-
113	King-Chavez	King-Chavez Primary Academy	172,420.00			-	-	-	-	172,420.00	172,420.00	-		172,420.00	-
114	Kipp Bay Area	KIPP Bayview Academy	132,594.00		419.00	-	-	-	-	133,013.00	133,013.00	-		133,013.00	-
115	Kipp Bay Area	KIPP Bridge Charter School	248,747.00			-	-	-	1,481.00	250,228.00	248,747.00	-		248,747.00	1,481.00
116	Kipp Bay Area	KIPP Excelencia Community Preparatory	262,210.00			-	-	-	-	262,210.00	262,210.00	-		262,210.00	-
117	Kipp Bay Area	KIPP Heartwood Academy	196,553.00			-	-	-	-	196,553.00	196,553.00	-		196,553.00	-
118	Kipp Bay Area	KIPP Heritage Academy	213,669.00			-	-	-	-	213,669.00	213,669.00	-		213,669.00	-
119	Kipp Bay Area	KIPP King Collegiate High	290,319.00			-	-	-	2,300.00	292,619.00	290,319.00	-		290,319.00	2,300.00
120	Kipp Bay Area	KIPP Prize Academy	192,671.00			-	-	-	-	192,671.00	192,671.00	-		192,671.00	-
121	Kipp Bay Area	KIPP San Francisco Bay Academy	172,386.00			-	-	-	-	172,386.00	172,386.00	-		172,386.00	-
122	Kipp Bay Area	KIPP San Francisco College Preparatory	176,343.00			-	-	-	-	176,343.00	176,343.00	-		176,343.00	-
123	Kipp Bay Area	KIPP San Jose Collegiate	227,674.00			(29.00)	-	-	2,059.00	229,704.00	227,645.00	-		227,645.00	2,059.00
124	Kipp Bay Area	KIPP Summit Academy	197,716.00			-	-	-	-	197,716.00	197,716.00	-		197,716.00	-
125	KIPP San Diego	KIPP Adelante Preparatory Academy	150,773.00			-	-	-	-	150,773.00	150,773.00	-		150,773.00	-
126	Learn 4 Life	Alta Vista Innovation High School	475,335.00			-	-	-	-	475,335.00	475,335.00	-		475,335.00	-
127	Learn 4 Life	Alta Vista South Public Charter	398,609.00			-	-	-	-	398,609.00	398,609.00	-		398,609.00	-
128	Learn 4 Life	Ambassador Phillip V. Sanchez Public Charter	115,543.00			-	-	-	-	115,543.00	132,244.00	-		132,244.00	(16,701.00)
129	Learn 4 Life	Ambassador Phillip V. Sanchez II Public Charter	89,342.00			-	-	-	-	89,342.00	89,342.00	-		89,342.00	-
130	Learn 4 Life	Antelope Valley Learning Academy	1,178,558.00			-	-	-	-	1,178,558.00	1,178,558.00	-		1,178,558.00	-
131	Learn 4 Life	Assurance Learning Academy	1,259,695.00			-	-	-	-	1,259,695.00	1,259,695.00	-		1,259,695.00	-
132	Learn 4 Life	Crescent Valley Public Charter	188,556.00			-	-	-	-	188,556.00	202,339.00	-		202,339.00	(13,783.00)
133	Learn 4 Life	Crescent Valley Public Charter II	202,093.00			-	-	-	-	202,093.00	202,093.00	-		202,093.00	-
134	Learn 4 Life	Crescent View South Charter School	231,574.00			-	-	-	-	231,574.00	253,204.00	-		253,204.00	(21,630.00)
135	Learn 4 Life	Crescent View South Charter School II	307,171.00			-	-	-	-	307,171.00	307,171.00	-		307,171.00	-
136	Learn 4 Life	Crescent View West Charter High School	840,450.00			-	-	-	-	840,450.00	840,450.00	-		840,450.00	-
137	Learn 4 Life	Desert Sands Charter High School	1,084,226.00			-	-	-	-	1,084,226.00	1,075,328.00	-		1,075,328.00	8,898.00
138	Learn 4 Life	Diego Hills Central	305,573.00			-	-	-	-	305,573.00	305,575.00	-		305,575.00	(2.00)
139	Learn 4 Life	Diego Hills Charter High School	348,053.00			-	-	-	-	348,053.00	383,171.00	-		383,171.00	(35,118.00)
140	Learn 4 Life	Diego Springs Academy	783.00			-	-	-	-	783.00	97,888.00	-		97,888.00	(97,105.00)

Special Education Revenue Summary 2017-18			Resource 3310			
			Fed IDEA	Fed IDEA Reallocation	Federal Cash Received	Federal Receivable
	CMO/Organization:	CHARTER SCHOOL:	3310-0-8181-5001			(negative is a payable to SELPA)
141	Learn 4 Life	Diego Valley Charter High School	97,584.00	-	94,375	3,209.00
142	Learn 4 Life	Kings Valley Academy	58,033.00	-	-	58,033.00
143	Learn 4 Life	Kings Valley Academy II	-	-	-	-
144	Learn 4 Life	Mission View Public School	237,949.00	-	230,125	7,824.00
145	Learn 4 Life	Orange County Workforce Innovation High School	24,428.00	-	23,625	803.00
146	Learn 4 Life	Paseo Grande Charter	12,408.00	-	12,000	408.00
147	Learn 4 Life	San Diego Workforce Innovation High School	1,810.00	-	1,750	60.00
148	Learn 4 Life	Vista Real Charter High School	121,624.00	-	117,625	3,999.00
149	Life Source	Life Source International Charter School	55,707.00	-	53,852	1,855.00
150	Lighthouse Community	Lighthouse Community Charter	62,816.00	-	60,750	2,066.00
151	Lighthouse Community	Lighthouse Community Charter High	33,605.00	-	32,500	1,105.00
152	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public School	30,245.00	-	29,250	995.00
153	LPS	Leadership Public Schools - Hayward	74,707.00	-	64,203	10,504.00
154	LPS	LPS: Oakland R & D Campus	45,625.00	-	44,125	1,500.00
155	LPS	Leadership Public Schools: Richmond	70,829.00	-	68,500	2,329.00
156	Magnolia Public Schools	Magnolia Science Academy	69,924.00	-	38,292	31,632.00
157	Magnolia Public Schools	Magnolia Science Academy 2	59,197.00	-	33,255	25,942.00
158	Magnolia Public Schools	Magnolia Science Academy 3	59,455.00	-	49,086	10,369.00
159	Magnolia Public Schools	Magnolia Science Academy San Diego	55,190.00	-	1,919	53,271.00
160	Magnolia Public Schools	Magnolia Science Academy - Santa Ana	82,591.00	-	41,623	40,968.00
161	Navigator Schools	Gilroy Prep	61,523.00	-	36,252	25,271.00
162	Navigator Schools	Hollister Prep	46,659.00	-	32,015	14,644.00
163	New Jerusalem School Dist	Delta Bridges Charter School	21,456.00	-	10,327	11,129.00
164	New Jerusalem School Dist	Delta Charter	68,890.00	-	52,971	15,919.00
165	New Jerusalem School Dist	Delta Charter Online	38,775.00	-	8,047	30,728.00
166	New Jerusalem School Dist	Delta Charter Online No. 2	-	-	-	-
167	New Jerusalem School Dist	Delta Home Charter	11,503.00	-	5,184	6,319.00
168	New Jerusalem School Dist	Delta Keys Charter	20,292.00	-	1,168	19,124.00
169	New Jerusalem School Dist	Delta Keys No. 2	-	-	-	-
170	New Jerusalem School Dist	Delta Launch	-	-	-	-
171	New Jerusalem School Dist	New Jerusalem	27,013.00	-	11,115	15,898.00
172	Oxford	Oxford Preparatory Academy -- Saddleback Valley	76,645.00	-	37,063	39,582.00
173	Oxford	Oxford Preparatory Academy -- South Orange County	105,468.00	-	-	105,468.00
174	Pacific Charter Institute	Sutter Peak Charter Academy	44,462.00	-	21,009	23,453.00
175	Pacific Charter Institute	Valley View Charter Prep	53,639.00	-	51,875	1,764.00
176	Partners in Oakland Educat	Vincent Academy	37,224.00	-	36,000	1,224.00
177	REALM Charter Schools	REALM Charter High School	44,850.00	-	42,750	2,100.00
178	REALM Charter Schools	REALM Charter Middle School	32,183.00	-	-	32,183.00
179	Roads Education	Pivot Charter School North Valley	11,891.00	-	-	11,891.00
180	Roads Education	Pivot Charter School-San Diego	13,571.00	-	-	13,571.00
181	Roads Education	Pivot Online Charter-North Bay	40,068.00	-	-	40,068.00
182	Rocketship	Rocketship Rising Stars Academy	60,101.00	-	58,125	1,976.00
183	Rocketship	Rocketship Academy Brilliant Minds	78,455.00	-	75,875	2,580.00
184	Rocketship	Rocketship Alma Academy	69,407.00	-	67,125	2,282.00
185	Rocketship	Rocketship Discovery Prep	62,298.00	-	60,250	2,048.00
186	Rocketship	Rocketship Futuro Academy	16,027.00	-	15,500	527.00
187	Rocketship	Rocketship Fuerza Community Prep	80,393.00	-	77,750	2,643.00

Special Education Revenue Summary 2017-18		Resource 6500													
		State Aid	State Aid Reallocation	Add'l State Aid from Reserves (modified funding)	State Aid PY Adj 16-17	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	
CMO/Organization:	CHARTER SCHOOL:	6500-0-8792													(negative is a payable to SELPA)
141	Learn 4 Life	Diego Valley Charter High School	308,587.00			-	-	-	-	308,587.00	308,587.00	-	-	308,587.00	-
142	Learn 4 Life	Kings Valley Academy	128,544.00			-	-	-	-	128,544.00	143,032.00	-	-	143,032.00	(14,488.00)
143	Learn 4 Life	Kings Valley Academy II	347,633.00			-	-	-	-	347,633.00	347,633.00	-	-	347,633.00	-
144	Learn 4 Life	Mission View Public School	662,701.00			-	-	-	-	662,701.00	720,921.00	-	-	720,921.00	(58,220.00)
145	Learn 4 Life	Orange County Workforce Innovation High School	116,694.00			-	-	-	-	116,694.00	116,694.00	-	-	116,694.00	-
146	Learn 4 Life	Paseo Grande Charter	113,892.00			-	-	-	-	113,892.00	113,892.00	-	-	113,892.00	-
147	Learn 4 Life	San Diego Workforce Innovation High School	1,007,285.00			-	-	-	-	1,007,285.00	1,007,285.00	-	-	1,007,285.00	-
148	Learn 4 Life	Vista Real Charter High School	1,086,230.00			-	-	-	-	1,086,230.00	1,086,230.00	-	-	1,086,230.00	-
149	Life Source	Life Source International Charter School	202,593.00			-	-	-	-	202,593.00	202,593.00	-	-	202,593.00	-
150	Lighthouse Community	Lighthouse Community Charter	235,873.00			(11.00)	-	-	-	235,862.00	235,862.00	-	-	235,862.00	-
151	Lighthouse Community	Lighthouse Community Charter High	122,140.00			5.00	-	-	-	122,145.00	122,145.00	-	-	122,145.00	-
152	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public School	145,001.00			20.00	-	-	-	145,021.00	145,021.00	-	-	145,021.00	-
153	LPS	Leadership Public Schools - Hayward	276,871.00			-	-	-	-	276,871.00	276,871.00	-	-	276,871.00	-
154	LPS	LPS: Oakland R & D Campus	188,357.00			384.00	-	-	1,408.00	190,149.00	188,741.00	-	-	188,741.00	1,408.00
155	LPS	Leadership Public Schools: Richmond	263,940.00			-	-	-	-	263,940.00	263,940.00	-	-	263,940.00	-
156	Magnolia Public Schools	Magnolia Science Academy	255,198.00			-	-	-	2,300.00	257,498.00	255,198.00	-	-	255,198.00	2,300.00
157	Magnolia Public Schools	Magnolia Science Academy 2	215,180.00			-	-	-	-	215,180.00	215,180.00	-	-	215,180.00	-
158	Magnolia Public Schools	Magnolia Science Academy 3	215,476.00			-	-	-	-	215,476.00	215,476.00	-	-	215,476.00	-
159	Magnolia Public Schools	Magnolia Science Academy San Diego	189,237.00			-	-	Incomplete	-			Incomplete			
160	Magnolia Public Schools	Magnolia Science Academy - Santa Ana	341,443.00			-	-	18,000.00	-	359,443.00	341,443.00	-	-	341,443.00	18,000.00
161	Navigator Schools	Gilroy Prep	253,462.00			-	-	-	4,600.00	258,062.00	253,462.00	1,874.00	-	255,336.00	2,726.00
162	Navigator Schools	Hollister Prep	198,318.00			-	-	-	2,300.00	200,618.00	198,318.00	2,300.00	-	200,618.00	-
163	New Jerusalem School Dist	Delta Bridges Charter School	110,388.00			194.00	-	-	-	110,582.00	110,582.00	-	-	110,582.00	-
164	New Jerusalem School Dist	Delta Charter	293,689.00			(102.00)	-	-	-	293,587.00	293,587.00	-	-	293,587.00	-
165	New Jerusalem School Dist	Delta Charter Online	79,008.00			(1,076.00)	-	-	-	77,932.00	81,742.00	-	-	81,742.00	(3,810.00)
166	New Jerusalem School Dist	Delta Charter Online No. 2	58,073.00			-	-	3,820.00	-	61,893.00	58,073.00	-	-	58,073.00	3,820.00
167	New Jerusalem School Dist	Delta Home Charter	71,099.00			(14.00)	-	-	-	71,085.00	71,085.00	-	-	71,085.00	-
168	New Jerusalem School Dist	Delta Keys Charter	56,664.00			(166.00)	-	-	-	56,498.00	56,498.00	-	-	56,498.00	-
169	New Jerusalem School Dist	Delta Keys No. 2	34,783.00			-	-	-	-	34,783.00	34,783.00	-	-	34,783.00	-
170	New Jerusalem School Dist	Delta Launch	2,689.00			(594.00)	-	-	-	2,095.00	803.00	-	-	803.00	1,292.00
171	New Jerusalem School Dist	New Jerusalem	101,772.00			(176.00)	-	-	-	101,596.00	101,596.00	-	-	101,596.00	-
172	Oxford	Oxford Preparatory Academy -- Saddleback Valley	286,357.00			-	-	-	-	286,357.00	286,357.00	-	-	286,357.00	-
173	Oxford	Oxford Preparatory Academy -- South Orange County	381,775.00			-	-	-	2,300.00	384,075.00	381,775.00	2,300.00	-	384,075.00	-
174	Pacific Charter Institute	Sutter Peak Charter Academy	214,654.00			-	-	-	-	214,654.00	214,654.00	-	-	214,654.00	-
175	Pacific Charter Institute	Valley View Charter Prep	247,268.00			-	-	12,701.00	-	259,969.00	247,268.00	-	-	247,268.00	12,701.00
176	Partners in Oakland Educat	Vincent Academy	120,469.00			-	-	-	-	120,469.00	120,469.00	-	-	120,469.00	-
177	REALM Charter Schools	REALM Charter High School	151,690.00			(188.00)	-	-	-	151,502.00	141,669.00	-	-	141,669.00	9,833.00
178	REALM Charter Schools	REALM Charter Middle School	84,799.00			(43.00)	-	-	-	84,756.00	88,207.00	-	-	88,207.00	(3,451.00)
179	Roads Education	Pivot Charter School North Valley	54,403.00			20.00	-	-	-	54,423.00	54,408.00	-	-	54,408.00	15.00
180	Roads Education	Pivot Charter School-San Diego	115,263.00			-	-	-	-	115,263.00	115,263.00	-	-	115,263.00	-
181	Roads Education	Pivot Online Charter-North Bay	146,176.00			(86.00)	-	-	2,300.00	148,390.00	146,090.00	-	-	146,090.00	2,300.00
182	Rocketship	Rocketship Rising Stars Academy	259,963.00			-	-	-	-	259,963.00	259,963.00	-	-	259,963.00	-
183	Rocketship	Rocketship Academy Brilliant Minds	263,408.00			-	-	-	-	263,408.00	263,408.00	-	-	263,408.00	-
184	Rocketship	Rocketship Alma Academy	238,704.00			-	-	-	-	238,704.00	238,704.00	-	-	238,704.00	-
185	Rocketship	Rocketship Discovery Prep	231,029.00			-	-	-	-	231,029.00	231,029.00	-	-	231,029.00	-
186	Rocketship	Rocketship Futuro Academy	132,470.00			-	-	-	-	132,470.00	132,470.00	-	-	132,470.00	-
187	Rocketship	Rocketship Fuerza Community Prep	286,602.00			-	-	-	-	286,602.00	286,602.00	-	-	286,602.00	-

Special Education Revenue Summary 2017-18			Resource 3310			
			Fed IDEA	Fed IDEA Reallocation	Federal Cash Received	Federal Receivable
	CMO/Organization:	CHARTER SCHOOL:	3310-0-8181-5001			(negative is a payable to SELPA)
188	Rocketship	Rocketship Los Suenos Academy	64,366.00	-	62,250	2,116.00
189	Rocketship	Rocketship Mateo Sheedy Elementary	76,387.00	-	73,875	2,512.00
190	Rocketship	Rocketship Mosaic	75,353.00	-	72,875	2,478.00
191	Rocketship	Rocketship Redwood City	37,353.00	-	36,125	1,228.00
192	Rocketship	Rocketship Si Se Puede Academy	65,659.00	-	63,500	2,159.00
193	Rocketship	Rocketship Spark Academy	76,387.00	-	73,875	2,512.00
194	Rocklin Academies	Rocklin Academy	48,081.00	-	18,323	29,758.00
195	Rocklin Academies	Rocklin Academy Gateway	154,583.00	-	70,399	84,184.00
196	Rocklin Academies	Rocklin Academy at Meyers Street	23,653.00	-	16,324	7,329.00
197	Rocklin Academies	Western Sierra Collegiate Academy	97,584.00	-	55,258	42,326.00
198	San Diego Cooperative	San Diego Cooperative Charter	59,067.00	-	57,125	1,942.00
199	San Diego Cooperative	San Diego Cooperative Charter School 2	31,149.00	-	30,125	1,024.00
200	Scholarship Prep	Scholarship Prep	39,680.00	-	14,119	25,561.00
201	Scholarship Prep	Scholarship Prep Charter School-Oceanside	-	-	-	-
202	SD Global Vision	San Diego Global Vision Academy	44,850.00	-	24,300	20,550.00
203	Semillas Sociedad Civil	Anahuacalmecac International University Preparatory of North America	48,339.00	-	24,602	23,737.00
204	Five Keys Schools and Prog	Five Keys Adult School (SF Sheriff's)	19,904.00	-	11,226	8,678.00
205	Five Keys Schools and Prog	Five Keys Charter (SF Sheriff's)	43,557.00	-	17,489	26,068.00
206	Five Keys Schools and Prog	Five Keys Independence HS (SF Sheriff's)	352,335.00	-	96,194	256,141.00
207	Springs Charter Schools	Citrus Springs Charter School	26,367.00	-	-	26,367.00
208	St. Hope	Oak Park Preparatory Academy	17,836.00	-	-	17,836.00
209	St. Hope	St. HOPE Public School 7	73,026.00	-	70,625	2,401.00
210	St. Hope	Sacramento Charter High	116,583.00	-	79,909	36,674.00
211	Stockton Collegiate	Stockton Collegiate International Elementary	-	-	-	-
212	Stockton Collegiate	Stockton Collegiate International Secondary	-	-	-	-
213	Summit	Summit Public School K2	41,489.00	-	40,125	1,364.00
214	Summit	Summit Public School: Denali	53,122.00	-	51,375	1,747.00
215	Summit	Summit Public School: Rainier	47,822.00	-	46,250	1,572.00
216	Summit	Summit Public School: Shasta	54,931.00	-	53,125	1,806.00
217	Summit	Summit Public School: Tahoma	38,904.00	-	37,625	1,279.00
218	Summit	Summit Public School: Tamalpais	15,122.00	-	13,930	1,192.00
219	Sycamore Academy of Scie	Sycamore Academy of Science and Cultural Arts	68,632.00	-	66,375	2,257.00
220	The Bay Group	SBE - Baypoint Preparatory Academy	49,503.00	-	47,875	1,628.00
221	The Bay Group	Bayshore Preparatory Charter	13,959.00	-	12,128	1,831.00
222	The O'Farrell Charter Schol	Ingenuity Charter	14,347.00	-	8,679	5,668.00
223	The O'Farrell Charter Schol	The O'Farrell Charter	218,303.00	-	67,536	150,767.00
224	Today's Fresh Start, Inc	Today's Fresh Start Charter	81,557.00	-	78,875	2,682.00
225	Today's Fresh Start, Inc	Today's Fresh Start Charter School Inglewood	68,244.00	-	37,024	31,220.00
226	Trivium Academy of Classic	Trivium Charter	89,699.00	-	76,398	13,301.00
227	Valiente College Preparator	Valiente College Preparatory Charter	14,993.00	-	14,500	493.00
228	Valley Preparatory Academ	Aspen Meadow Public	9,564.00	-	9,250	314.00
229	Valley Preparatory Academ	Aspen Valley Prep Academy	46,918.00	-	45,375	1,543.00
230	Vista Charter Public School	Vista Heritage Charter Middle	30,761.00	-	20,483	10,278.00
231	Westlake	Westlake Charter	118,652.00	-	28,000	90,652.00
232		Alma Fuerte Public School	-	-	-	-
233		America's Finest Charter	50,408.00	-	-	50,408.00
234		ARISE High	35,415.00	-	-	35,415.00

Special Education Revenue Summary 2017-18			Resource 6500												
			State Aid	State Aid Reallocation	Add'l State Aid from Reserves (modified funding)	State Aid PY Adj 16-17	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
CMO/Organization:	CHARTER SCHOOL:	6500-0-8792												(negative is a payable to SELPA)	
188	Rocketship	Rocketship Los Suenos Academy	220,787.00			-	-	-	-	220,787.00	220,787.00	-		220,787.00	-
189	Rocketship	Rocketship Mateo Sheedy Elementary	265,618.00			-	-	-	-	265,618.00	265,618.00	-		265,618.00	-
190	Rocketship	Rocketship Mosaic	269,522.00			-	-	-	-	269,522.00	269,522.00	-		269,522.00	-
191	Rocketship	Rocketship Redwood City	124,575.00			-	-	-	-	124,575.00	124,575.00	-		124,575.00	-
192	Rocketship	Rocketship Si Se Puede Academy	202,670.00			-	-	-	-	202,670.00	202,670.00	-		202,670.00	-
193	Rocketship	Rocketship Spark Academy	278,960.00			-	-	-	-	278,960.00	278,960.00	-		278,960.00	-
194	Rocklin Academies	Rocklin Academy	179,332.00			234.00	-	-	-	179,566.00	179,566.00	-		179,566.00	-
195	Rocklin Academies	Rocklin Academy Gateway	596,351.00			-	-	-	3,620.00	599,971.00	596,351.00	-		596,351.00	3,620.00
196	Rocklin Academies	Rocklin Academy at Meyers Street	87,680.00			117.00	-	-	-	87,797.00	87,797.00	-		87,797.00	-
197	Rocklin Academies	Western Sierra Collegiate Academy	361,568.00			35.00	-	-	1,053.00	362,656.00	361,603.00	-		361,603.00	1,053.00
198	San Diego Cooperative	San Diego Cooperative Charter	217,914.00			307.00	-	11,695.00	-	229,916.00	218,221.00	-	11,695.00	229,916.00	-
199	San Diego Cooperative	San Diego Cooperative Charter School 2	141,759.00			-	-	-	-	141,759.00	141,759.00	-		141,759.00	-
200	Scholarship Prep	Scholarship Prep	160,668.00			-	-	-	-	160,668.00	160,668.00	-		160,668.00	-
201	Scholarship Prep	Scholarship Prep Charter School-Oceanside	114,858.00			-	-	-	-	114,858.00	114,858.00	-		114,858.00	-
202	SD Global Vision	San Diego Global Vision Academy	170,327.00			-	-	-	-	170,327.00	170,327.00	-		170,327.00	-
203	Semillas Sociedad Civil	Anahuacalmecac International University Preparatory of North America	159,965.00			13,789.00	-	-	-	173,754.00	173,754.00	-		173,754.00	-
204	Five Keys Schools and Prog	Five Keys Adult School (SF Sheriff's)	63,505.00			(103.00)	-	-	-	63,402.00	63,402.00	-		63,402.00	-
205	Five Keys Schools and Prog	Five Keys Charter (SF Sheriff's)	157,980.00			(593.00)	-	-	-	157,387.00	157,387.00	-		157,387.00	-
206	Five Keys Schools and Prog	Five Keys Independence HS (SF Sheriff's)	1,182,904.00			(998.00)	-	-	-	1,181,906.00	1,181,906.00	-		1,181,906.00	-
207	Springs Charter Schools	Citrus Springs Charter School	123,096.00			-	-	-	-	123,096.00	123,096.00	-		123,096.00	-
208	St. Hope	Oak Park Preparatory Academy	61,722.00			-	-	-	-	61,722.00	61,722.00	-		61,722.00	-
209	St. Hope	St. HOPE Public School 7	249,928.00			1,392.00	-	-	-	251,320.00	251,320.00	-		251,320.00	-
210	St. Hope	Sacramento Charter High	343,735.00			1,421.00	-	-	-	345,156.00	345,156.00	-		345,156.00	-
211	Stockton Collegiate	Stockton Collegiate International Elementary	199,527.00			-	-	-	-	199,527.00	199,527.00	-		199,527.00	-
212	Stockton Collegiate	Stockton Collegiate International Secondary	252,390.00			-	-	-	-	252,390.00	92,413.00	-		92,413.00	159,977.00
213	Summit	Summit Public School K2	190,895.00			-	-	-	-	190,895.00	190,895.00	-		190,895.00	-
214	Summit	Summit Public School: Denali	223,367.00			-	-	-	-	223,367.00	223,367.00	-		223,367.00	-
215	Summit	Summit Public School: Rainier	166,582.00			520.00	-	-	-	167,102.00	167,102.00	-		167,102.00	-
216	Summit	Summit Public School: Shasta	206,671.00			-	-	-	-	206,671.00	206,671.00	-		206,671.00	-
217	Summit	Summit Public School: Tahoma	156,478.00			-	-	-	-	156,478.00	156,478.00	-		156,478.00	-
218	Summit	Summit Public School: Tamalpais	109,803.00			-	-	-	-	109,803.00	109,803.00	-		109,803.00	-
219	Sycamore Academy of Science	Sycamore Academy of Science and Cultural Arts	275,728.00			-	-	-	-	275,728.00	275,728.00	-		275,728.00	-
220	The Bay Group	SBE - Baypoint Preparatory Academy	193,171.00			-	-	-	-	193,171.00	193,171.00	-		193,171.00	-
221	The Bay Group	Bayshore Preparatory Charter	44,034.00			-	-	-	-	44,034.00	44,034.00	-		44,034.00	-
222	The O'Farrell Charter School	Ingenuity Charter	87,095.00			-	-	-	-	87,095.00	87,095.00	-		87,095.00	-
223	The O'Farrell Charter School	The O'Farrell Charter	840,962.00			-	-	-	-	840,962.00	840,962.00	-		840,962.00	-
224	Today's Fresh Start, Inc	Today's Fresh Start Charter	294,162.00			67.00	-	-	-	294,169.00	294,169.00	-		294,169.00	-
225	Today's Fresh Start, Inc	Today's Fresh Start Charter School Inglewood	224,859.00			-	-	-	-	224,859.00	224,859.00	-		224,859.00	-
226	Trivium Academy of Classical	Trivium Charter	346,657.00			-	-	-	-	346,657.00	346,657.00	-		346,657.00	-
227	Valiente College Preparatory	Valiente College Preparatory Charter	62,581.00			-	-	-	-	62,581.00	62,581.00	-		62,581.00	-
228	Valley Preparatory Academy	Aspen Meadow Public	56,926.00			-	-	-	-	56,926.00	56,926.00	-		56,926.00	-
229	Valley Preparatory Academy	Aspen Valley Prep Academy	182,013.00			-	-	-	-	182,013.00	182,013.00	-		182,013.00	-
230	Vista Charter Public School	Vista Heritage Charter Middle	124,483.00			-	-	-	-	124,483.00	124,483.00	-		124,483.00	-
231	Westlake	Westlake Charter	434,094.00			-	-	-	-	434,094.00	434,094.00	-		434,094.00	-
232		Alma Fuerte Public School	32,448.00			-	-	-	-	32,448.00	32,448.00	-		32,448.00	-
233		America's Finest Charter	211,559.00			1,455.00	-	-	-	213,014.00	213,014.00	-		213,014.00	-
234		ARISE High	131,262.00			-	-	-	-	131,262.00	131,262.00	-		131,262.00	-

Special Education Revenue Summary 2017-18			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
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)			
188	Rocketship	Rocketship Los Suenos Academy	31,838.00	13,406.00	18,432.00	-	-	-	-	-	-
189	Rocketship	Rocketship Mateo Sheedy Elementary	21,945.00	9,240.00	12,705.00	-	-	-	-	-	-
190	Rocketship	Rocketship Mosaic	13,490.00	5,680.00	7,810.00	-	-	-	-	-	-
191	Rocketship	Rocketship Redwood City	9,371.00	3,946.00	5,425.00	-	-	-	-	-	-
192	Rocketship	Rocketship Si Se Puede Academy	40,802.00	17,180.00	23,622.00	-	-	-	-	-	-
193	Rocketship	Rocketship Spark Academy	-	-	-	-	-	-	-	-	-
194	Rocklin Academies	Rocklin Academy	3,135.00	1,320.00	1,815.00	-	-	-	-	-	-
195	Rocklin Academies	Rocklin Academy Gateway	19,720.00	8,819.00	10,901.00	-	-	-	-	-	-
196	Rocklin Academies	Rocklin Academy at Meyers Street	1,710.00	720.00	990.00	-	-	-	-	-	-
197	Rocklin Academies	Western Sierra Collegiate Academy	15,356.00	6,466.00	8,890.00	-	-	-	-	-	-
198	San Diego Cooperative	San Diego Cooperative Charter	12,896.00	5,430.00	7,466.00	-	-	-	-	-	-
199	San Diego Cooperative	San Diego Cooperative Charter School 2	9,942.00	4,186.00	5,756.00	-	-	-	-	-	-
200	Scholarship Prep	Scholarship Prep	21,945.00	9,240.00	12,705.00	-	-	-	-	-	-
201	Scholarship Prep	Scholarship Prep Charter School-Oceanside	6,270.00	2,640.00	3,630.00	-	-	-	-	-	-
202	SD Global Vision	San Diego Global Vision Academy	44,239.00	19,800.00	24,439.00	37,496.00	13,922.00	23,574.00	-	-	-
203	Semillas Sociedad Civil	Anahuacalmeac International University Preparatory of North America	37,620.00	15,840.00	21,780.00	-	-	-	-	-	-
204	Five Keys Schools and Prog	Five Keys Adult School (SF Sheriff's)	2,203.00	928.00	1,275.00	-	-	-	-	-	-
205	Five Keys Schools and Prog	Five Keys Charter (SF Sheriff's)	3,135.00	1,320.00	1,815.00	-	-	-	-	-	-
206	Five Keys Schools and Prog	Five Keys Independence HS (SF Sheriff's)	24,238.00	10,206.00	14,032.00	-	-	-	-	-	-
207	Springs Charter Schools	Citrus Springs Charter School	-	-	-	-	-	-	-	-	-
208	St. Hope	Oak Park Preparatory Academy	6,951.00	2,927.00	4,024.00	-	-	-	-	-	-
209	St. Hope	St. HOPE Public School 7	28,215.00	11,880.00	16,335.00	15,703.00	16,530.00	(827.00)	-	-	-
210	St. Hope	Sacramento Charter High	40,755.00	17,160.00	23,595.00	7,514.00	7,909.00	(395.00)	-	-	-
211	Stockton Collegiate	Stockton Collegiate International Elementary	-	-	-	-	-	-	-	-	-
212	Stockton Collegiate	Stockton Collegiate International Secondary	-	-	-	-	-	-	-	-	-
213	Summit	Summit Public School K2	34,919.00	14,703.00	20,216.00	7,065.00	-	7,065.00	-	-	-
214	Summit	Summit Public School: Denali	47,288.00	25,120.00	22,168.00	-	-	-	-	-	-
215	Summit	Summit Public School: Rainier	15,302.00	6,443.00	8,859.00	-	-	-	-	-	-
216	Summit	Summit Public School: Shasta	6,749.00	5,940.00	809.00	-	-	-	-	-	-
217	Summit	Summit Public School: Tahoma	12,540.00	5,280.00	7,260.00	-	-	-	-	-	-
218	Summit	Summit Public School: Tamalpais	19,589.00	8,248.00	11,341.00	-	-	-	-	-	-
219	Sycamore Academy of Scie	Sycamore Academy of Science and Cultural Arts	-	-	-	-	-	-	-	-	-
220	The Bay Group	SBE - Baypoint Preparatory Academy	-	-	-	-	-	-	-	-	-
221	The Bay Group	Bayshore Preparatory Charter	-	-	-	-	-	-	-	-	-
222	The O'Farrell Charter Scho	Ingenuity Charter	4,769.00	2,008.00	2,761.00	-	-	-	-	-	-
223	The O'Farrell Charter Scho	The O'Farrell Charter	11,409.00	4,804.00	6,605.00	-	-	-	-	-	-
224	Today's Fresh Start, Inc	Today's Fresh Start Charter	30,334.00	12,773.00	17,561.00	-	-	-	-	-	-
225	Today's Fresh Start, Inc	Today's Fresh Start Charter School Inglewood	28,821.00	12,135.00	16,686.00	-	-	-	-	-	-
226	Trivium Academy of Classic	Trivium Charter	6,769.00	2,850.00	3,919.00	-	-	-	-	-	-
227	Valiente College Preparato	Valiente College Preparatory Charter	7,053.00	4,560.00	2,493.00	-	-	-	-	-	-
228	Valley Preparatory Academ	Aspen Meadow Public	12,540.00	5,280.00	7,260.00	-	-	-	-	-	-
229	Valley Preparatory Academ	Aspen Valley Prep Academy	31,350.00	13,200.00	18,150.00	-	-	-	-	-	-
230	Vista Charter Public School	Vista Heritage Charter Middle	24,846.00	11,880.00	12,966.00	-	-	-	-	-	-
231	Westlake	Westlake Charter	50,160.00	21,120.00	29,040.00	-	-	-	-	-	-
232		Alma Fuerte Public School	-	-	-	-	-	-	-	-	-
233		America's Finest Charter	43,890.00	18,480.00	25,410.00	-	-	-	-	-	-
234		ARISE High	6,035.00	2,541.00	3,494.00	-	-	-	-	-	-

Special Education Revenue Summary 2017-18		Resource 3310			
		Fed IDEA	Fed IDEA Reallocation	Federal Cash Received	Federal Receivable
CMO/Organization:	CHARTER SCHOOL:	3310-0-8181-5001			(negative is a payable to SELPA)
235	California Prep Sutter K-7	10,728.00	-	6,060	4,668.00
236	California Prep Sutter 8-12	11,245.00	-	7,281	3,964.00
237	Capitol Collegiate Academy	36,319.00	-	21,625	14,694.00
238	City Heights Preparatory Charter	23,007.00	-	15,657	7,350.00
239	Clarksville Charter School	-	-	-	-
240	Clayton Valley Charter High	283,962.00	-	-	283,962.00
241	Community School for Creative Education	26,884.00	-	26,000	884.00
242	Connecting Waters Charter School, East Bay	-	-	-	-
243	Contra Costa School of Performing Arts	39,809.00	-	22,784	17,025.00
244	CORE Placer Charter	50,795.00	-	28,086	22,709.00
245	Darnall Charter	82,462.00	-	19,772	62,690.00
246	River Charter Schools Delta Elementary Charter	52,863.00	-	-	52,863.00
247	Dixon Montessori Charter	52,476.00	-	46,527	5,949.00
248	Dr. Lewis Dolphin Stallworth Sr. Charter	30,115.00	-	25,617	4,498.00
249	e3 Civic High	59,197.00	-	25,487	33,710.00
250	East Bay Innovation Academy	54,156.00	-	30,364	23,792.00
251	Edison Charter Academy	92,414.00	-	23,600	68,814.00
252	El Rancho Charter School	155,617.00	-	60,244	95,373.00
253	Eleanor Roosevelt Community Learning Center	36,190.00	-	7,194	28,996.00
254	Elevate Elementary	28,177.00	-	25,259	2,918.00
255	Empower Charter	14,605.00	-	12,806	1,799.00
256	Epic Charter School - North Orange	9,565.00	-	-	9,565.00
257	Francophone Charter School of Oakland	22,102.00	-	1,400	20,702.00
258	Gateway College and Career Academy	21,714.00	-	7,440	14,274.00
259	Gompers Preparatory Academy	159,882.00	-	77,895	81,987.00
260	Growth Public Schools	-	-	-	-
261	Harriet Tubman Village Charter	45,367.00	-	-	45,367.00
262	Holly Drive Leadership Academy	16,027.00	-	10,355	5,672.00
263	Howard Gardner Community Charter	27,401.00	-	-	27,401.00
264	Iftin Charter	54,673.00	-	-	54,673.00
265	Inland Leaders Charter	124,468.00	-	56,420	68,048.00
266	Innovations Academy	50,408.00	-	10,201	40,207.00
267	Kairos Public School Vacaville Academy	70,441.00	-	29,412	41,029.00
268	Kavod Elementary Charter	18,741.00	-	18,125	616.00
269	Keiller Leadership Academy	77,421.00	-	32,664	44,757.00
270	Kinetic Academy	30,761.00	-	29,750	1,011.00
271	Knowledge Enlightens You (KEY) Academy	-	-	-	-
272	Learning Choice Academy	122,787.00	-	-	122,787.00
273	Learning Latitudes Charter School	-	-	-	-
274	Lifeline Education Charter	81,169.00	-	49,315	31,854.00
275	MAAC Community Charter	31,408.00	-	-	31,408.00
276	McGill School of Success	22,360.00	-	21,625	735.00
277	Mission Preparatory	34,122.00	-	10,000	24,122.00
278	Museum	29,340.00	-	23,294	6,046.00
279	New Day Academy-Shasta	12,666.00	-	250	12,416.00
280	North Oakland Community Charter	28,693.00	-	9,930	18,763.00
281	Oakland Military Institute, College Preparatory Academy	88,278.00	-	40,271	48,007.00

Special Education Revenue Summary 2017-18			Resource 6500											State Receivable
			State Aid	State Aid Reallocation	Add'l State Aid from Reserves (modified funding)	State Aid PY Adj 16-17	State Aid PY Adj 15-16	Legal Risk Pool	Low Incidence Reimbursement	Total State Funding	AB602	Low Inc	Legal Risk	
CMO/Organization:	CHARTER SCHOOL:	6500-0-8792											(negative is a payable to SELPA)	
235	California Prep Sutter K-7	340,886.00			-	-	-	-	340,886.00	340,886.00	-		340,886.00	-
236	California Prep Sutter 8-12	121,100.00			-	-	-	-	121,100.00	121,100.00	-		121,100.00	-
237	Capitol Collegiate Academy	158,481.00			-	-	-	-	158,481.00	158,481.00	-		158,481.00	-
238	City Heights Preparatory Charter	68,674.00			(739.00)	-	-	-	67,935.00	67,935.00	-		67,935.00	-
239	Clarksville Charter School	343,265.00			-	-	-	-	343,265.00	240,638.00	-		240,638.00	102,627.00
240	Clayton Valley Charter High	1,009,218.00			-	-	-	2,300.00	1,011,518.00	836,208.00	2,300.00		838,508.00	173,010.00
241	Community School for Creative Education	114,454.00			(14.00)	-	-	-	114,440.00	114,440.00	-		114,440.00	-
242	Connecting Waters Charter School, East Bay	50,500.00			-	-	-	-	50,500.00	50,500.00	-		50,500.00	-
243	Contra Costa School of Performing Arts	178,016.00			(81.00)	-	-	-	177,935.00	177,935.00	-		177,935.00	-
244	CORE Placer Charter	211,959.00			(6,647.00)	-	-	2,069.00	207,381.00	205,312.00	-		205,312.00	2,069.00
245	Darnall Charter	295,766.00			-	-	-	-	295,766.00	295,766.00	-		295,766.00	-
246	River Charter Schools Delta Elementary Charter	189,909.00			-	-	-	-	189,909.00	189,909.00	-		189,909.00	-
247	Dixon Montessori Charter	189,020.00			-	-	-	-	189,020.00	189,020.00	-		189,020.00	-
248	Dr. Lewis Dolphin Stallworth Sr. Charter	112,188.00			-	-	-	-	112,188.00	112,188.00	-		112,188.00	-
249	e3 Civic High	190,779.00			1,766.00	-	3,030.00	-	195,575.00	192,545.00	-		192,545.00	3,030.00
250	East Bay Innovation Academy	229,592.00			(49.00)	-	-	-	229,543.00	229,543.00	-		229,543.00	-
251	Edison Charter Academy	336,599.00			-	-	-	-	336,599.00	336,599.00	-		336,599.00	-
252	El Rancho Charter School	561,694.00			5.00	-	-	-	561,699.00	561,699.00	-		561,699.00	-
253	Eleanor Roosevelt Community Learning Center	127,439.00			-	-	-	-	127,439.00	127,439.00	-		127,439.00	-
254	Elevate Elementary	143,830.00			-	-	-	1,621.00	145,451.00	143,830.00	-		143,830.00	1,621.00
255	Empower Charter	60,968.00			-	-	-	-	60,968.00	60,968.00	-		60,968.00	-
256	Epic Charter School - North Orange	169,796.00			-	-	-	-	169,796.00	169,796.00	-		169,796.00	-
257	Francophone Charter School of Oakland	86,637.00			-	-	-	-	86,637.00	86,637.00	-		86,637.00	-
258	Gateway College and Career Academy	73,434.00			-	-	-	-	73,434.00	73,434.00	-		73,434.00	-
259	Gompers Preparatory Academy	608,668.00			(25.00)	-	-	3,392.00	612,035.00	608,643.00	3,392.00		612,035.00	-
260	Growth Public Schools	47,978.00			-	-	-	-	47,978.00	47,978.00	-		47,978.00	-
261	Harriet Tubman Village Charter	185,529.00			-	-	-	-	185,529.00	185,529.00	-		185,529.00	-
262	Holly Drive Leadership Academy	59,811.00			-	-	-	-	59,811.00	59,811.00	-		59,811.00	-
263	Howard Gardner Community Charter	97,493.00			-	-	-	-	97,493.00	97,493.00	-		97,493.00	-
264	Iftin Charter	146,634.00			-	-	-	-	146,634.00	146,634.00	-		146,634.00	-
265	Inland Leaders Charter	454,232.00			599.00	-	-	3,358.00	458,189.00	454,831.00	-		454,831.00	3,358.00
266	Innovations Academy	173,668.00			-	-	-	4,864.00	178,532.00	173,668.00	4,864.00		178,532.00	-
267	Kairos Public School Vacaville Academy	258,938.00			6.00	-	-	4,387.00	263,331.00	258,944.00	1,400.00		260,344.00	2,987.00
268	Kavod Elementary Charter	83,940.00			102.00	-	-	-	84,042.00	84,042.00	-		84,042.00	-
269	Keiller Leadership Academy	272,420.00			-	-	7,320.00	-	279,740.00	272,420.00	-		272,420.00	7,320.00
270	Kinetic Academy	135,445.00			(11.00)	-	36,000.00	600.00	172,034.00	135,434.00	-		135,434.00	36,600.00
271	Knowledge Enlightens You (KEY) Academy	252,548.00			-	-	-	-	252,548.00	252,548.00	-		252,548.00	-
272	Learning Choice Academy	452,034.00			-	-	21,069.00	-	473,103.00	452,034.00	-	10,527.00	462,561.00	10,542.00
273	Learning Latitudes Charter School	316,939.00			-	-	-	-	316,939.00	219,775.00	-		219,775.00	97,164.00
274	Lifeline Education Charter	307,611.00			-	-	-	-	307,611.00	307,611.00	-		307,611.00	-
275	MAAC Community Charter	107,848.00			22,141.00	-	-	-	129,989.00	129,989.00	-		129,989.00	-
276	McGill School of Success	72,441.00			3,139.00	-	-	-	75,580.00	75,580.00	-		75,580.00	-
277	Mission Preparatory	148,069.00			-	-	-	-	148,069.00	148,069.00	-		148,069.00	-
278	Museum	108,641.00			-	-	-	2,638.00	111,279.00	108,641.00	2,638.00		111,279.00	-
279	New Day Academy-Shasta	216,228.00			-	-	-	-	216,228.00	216,228.00	-		216,228.00	-
280	North Oakland Community Charter	105,149.00			(126.00)	-	-	-	105,023.00	105,023.00	-		105,023.00	-
281	Oakland Military Institute, College Preparatory Academy	340,777.00			-	-	-	-	340,777.00	340,777.00	-		340,777.00	-

Special Education Revenue Summary 2017-18			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
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)	
235	California Prep Sutter K-7	-	-	-	-	-	-	-	-	-	
236	California Prep Sutter 8-12	15,675.00	6,600.00	9,075.00	-	-	-	-	-	-	
237	Capitol Collegiate Academy	12,540.00	5,280.00	7,260.00	-	-	-	-	-	-	
238	City Heights Preparatory Charter	7,199.00	3,031.00	4,168.00	-	-	-	-	-	-	
239	Clarksville Charter School	13,954.00	5,875.00	8,079.00	-	-	-	-	-	-	
240	Clayton Valley Charter High	52,444.00	22,082.00	30,362.00	-	-	-	-	-	-	
241	Community School for Creative Education	55,606.00	23,880.00	31,726.00	-	-	-	-	-	-	
242	Connecting Waters Charter School, East Bay	-	-	-	-	-	-	-	-	-	
243	Contra Costa School of Performing Arts	59,565.00	25,080.00	34,485.00	-	-	-	-	-	-	
244	CORE Placer Charter	19,523.00	10,712.00	8,811.00	-	-	-	-	-	-	
245	Darnall Charter	56,687.00	23,869.00	32,818.00	-	-	-	-	-	-	
246	River Charter Schools Delta Elementary Charter	1,682.00	1,558.00	124.00	-	-	-	-	-	-	
247	Dixon Montessori Charter	28,622.00	12,051.00	16,571.00	Incomplete			-	-	-	
248	Dr. Lewis Dolphin Stallworth Sr. Charter	31,350.00	13,200.00	18,150.00	-	-	-	-	-	-	
249	e3 Civic High	9,584.00	4,717.00	4,867.00	-	-	-	-	-	-	
250	East Bay Innovation Academy	78,375.00	33,000.00	45,375.00	70,220.00	109,609.00	(39,389.00)	117,404.00	26,775.00	90,629.00	
251	Edison Charter Academy	-	-	-	-	-	-	-	-	-	
252	El Rancho Charter School	13,023.00	5,483.00	7,540.00	-	-	-	-	-	-	
253	Eleanor Roosevelt Community Learning Center	-	-	-	-	-	-	-	-	-	
254	Elevate Elementary	69,771.00	29,212.00	40,559.00	-	-	-	-	-	-	
255	Empower Charter	29,626.00	12,500.00	17,126.00	-	-	-	-	-	-	
256	Epic Charter School - North Orange	-	7,920.00	(7,920.00)	-	-	-	-	-	-	
257	Francophone Charter School of Oakland	-	-	-	-	-	-	-	-	-	
258	Gateway College and Career Academy	-	-	-	-	-	-	-	-	-	
259	Gompers Preparatory Academy	179,059.00	77,973.00	101,086.00	101,316.00	16,493.00	84,823.00	-	73,456.00	(73,456.00)	
260	Growth Public Schools	-	-	-	-	-	-	-	-	-	
261	Harriet Tubman Village Charter	22,012.00	9,268.00	12,744.00	-	-	-	-	-	-	
262	Holly Drive Leadership Academy	9,749.00	4,105.00	5,644.00	-	-	-	-	-	-	
263	Howard Gardner Community Charter	47,453.00	20,810.00	26,643.00	-	-	-	-	-	-	
264	Iftin Charter	3,135.00	1,320.00	1,815.00	-	-	-	-	-	-	
265	Inland Leaders Charter	72,105.00	30,360.00	41,745.00	-	-	-	-	-	-	
266	Innovations Academy	84,560.00	35,424.00	49,136.00	3,466.00	-	3,466.00	-	-	-	
267	Kairos Public School Vacaville Academy	15,675.00	6,600.00	9,075.00	-	-	-	-	-	-	
268	Kavod Elementary Charter	7,449.00	3,137.00	4,312.00	-	21,475.00	(21,475.00)	169,756.00	106,859.00	62,897.00	
269	Keiller Leadership Academy	132,611.00	56,300.00	76,311.00	35,049.00	-	35,049.00	-	-	-	
270	Kinetic Academy	-	-	-	-	-	-	-	-	-	
271	Knowledge Enlightens You (KEY) Academy	-	-	-	-	-	-	-	-	-	
272	Learning Choice Academy	34,485.00	14,520.00	19,965.00	-	-	-	-	-	-	
273	Learning Latitudes Charter School	2,285.00	962.00	1,323.00	-	-	-	-	-	-	
274	Lifeline Education Charter	25,080.00	10,560.00	14,520.00	-	-	-	-	-	-	
275	MAAC Community Charter	9,405.00	3,960.00	5,445.00	-	-	-	-	-	-	
276	McGill School of Success	4,760.00	2,004.00	2,756.00	-	-	-	-	-	-	
277	Mission Preparatory	19,950.00	8,395.00	11,555.00	-	-	-	-	-	-	
278	Museum	47,025.00	19,800.00	27,225.00	-	-	-	-	-	-	
279	New Day Academy-Shasta	-	-	-	-	-	-	-	-	-	
280	North Oakland Community Charter	25,080.00	10,560.00	14,520.00	-	-	-	-	-	-	
281	Oakland Military Institute, College Preparatory Academy	105,058.00	44,235.00	60,823.00	49,681.00	23,581.00	26,100.00	46,635.00	-	46,635.00	

Special Education Revenue Summary 2017-18			Resource 3310			
			Fed IDEA	Fed IDEA Reallocation	Federal Cash Received	Federal Receivable
CMO/Organization:	CHARTER SCHOOL:	3310-0-8181-5001			(negative is a payable to SELPA)	
282	Oakland School for the Arts	100,686.00	-	78,938	21,748.00	
283	Old Town Academy K-8 Charter	33,088.00	-	-	33,088.00	
284	Olive Grove Charter	38,516.00	-	20,566	17,950.00	
285	OnePurpose	15,898.00	-	15,375	523.00	
286	Orange County Academy of Sciences and Arts	33,088.00	-	2,493	30,595.00	
287	Oxford Day Academy	-	-	-	-	
288	Palmdale Aerospace Academy	161,821.00	-	99,518	62,303.00	
289	Paragon Collegiate Academy	23,523.00	-	17,235	6,288.00	
290	Paramount Collegiate Academy	10,598.00	-	-	10,598.00	
291	Peak to Peak Mountain Charter	10,211.00	-	2,888	7,323.00	
292	Phoenix Charter Academy	-	-	-	-	
293	Plumas Charter	41,489.00	-	-	41,489.00	
294	Preuss School UCSD	105,468.00	-	48,226	57,242.00	
294	REACH Leadership STEAM Academy	56,999.00	-	17,044	39,955.00	
294	Redding School of the Arts	73,414.00	-	-	73,414.00	
294	Redding STEM Academy	26,884.00	-	-	26,884.00	
294	River Montessori Elementary Charter	20,809.00	-	15,633	5,176.00	
294	Roses in Concrete	35,544.00	-	-	35,544.00	
294	Ross Valley	-	-	-	-	
294	Samueli Academy	65,400.00	-	-	65,400.00	
294	San Jose Conservation Corps Charter	38,646.00	-	15,263	23,383.00	
294	Santiago Middle	131,835.00	-	127,500	4,335.00	
294	School for Entrepreneurship & Technology	32,700.00	-	9,016	23,684.00	
294	School of Arts and Enterprise	96,291.00	-	21,144	75,147.00	
294	Sherwood Montessori	17,836.00	-	8,188	9,648.00	
294	Sierra Charter	52,863.00	-	-	52,863.00	
294	STREAM Charter	35,156.00	-	-	35,156.00	
294	Summit Leadership Academy-High Desert	27,789.00	-	13,228	14,561.00	
294	Sunrise Middle	24,299.00	-	1,427	22,872.00	
294	Temecula International Academy	-	-	-	-	
294	Temecula Valley Charter	68,244.00	-	53,663	14,581.00	
294	The Language Academy of Sacramento	73,026.00	-	37,890	35,136.00	
294	The New School of San Francisco	16,803.00	-	16,250	553.00	
294	Thrive Public School	59,584.00	-	53,375	6,209.00	
294	Unity Middle College High	-	-	-	-	
294	Urban Discovery Academy Charter	62,686.00	-	36,103	26,583.00	
294	Urban Montessori Charter	48,340.00	-	46,750	1,590.00	
294	Valiant Academy of Los Angeles	7,238.00	-	-	7,238.00	
294	Valiant Academy DESD	5,558.00	-	-	5,558.00	
294	Vista Oaks Charter	81,944.00	-	50,000	31,944.00	
294	Woodland Star Charter	31,795.00	-	30,750	1,045.00	
294	Yu Ming Charter	46,142.00	-	11,933	34,209.00	
		18,059,327.00	-	10,953,705.00	7,105,622.00	

Special Education Revenue Summary 2017-18			Resource 6500											State Receivable
			State Aid	State Aid Reallocation	Add'l State Aid from Reserves (modified funding)	State Aid PY Adj 16-17	State Aid PY Adj 15-16	Legal Risk Pool	Low Incidence Reimbursement	Total State Funding	AB602	Low Inc	Legal Risk	
CMO/Organization:	CHARTER SCHOOL:	6500-0-8792											(negative is a payable to SELPA)	
282	Oakland School for the Arts	348,003.00			(2,045.00)	-	9,583.00	-	355,541.00	345,958.00	-		345,958.00	9,583.00
283	Old Town Academy K-8 Charter	122,007.00			958.00	-	-	5,292.00	128,257.00	122,965.00	-		122,965.00	5,292.00
284	Olive Grove Charter	283,747.00			-	-	-	-	283,747.00	283,747.00	-		283,747.00	-
285	OnePurpose	71,149.00			-	-	-	-	71,149.00	71,149.00	-		71,149.00	-
286	Orange County Academy of Sciences and Arts	135,802.00			-	-	-	2,300.00	138,102.00	135,802.00	-		135,802.00	2,300.00
287	Oxford Day Academy	22,559.00			-	-	-	-	22,559.00	22,559.00	-		22,559.00	-
288	Palmdale Aerospace Academy	760,891.00			-	-	-	-	760,891.00	760,891.00	-		760,891.00	-
289	Paragon Collegiate Academy	86,744.00			-	-	-	-	86,744.00	86,744.00	-		86,744.00	-
290	Paramount Collegiate Academy	20,780.00			-	-	-	-	20,780.00	20,032.00	-		20,032.00	748.00
291	Peak to Peak Mountain Charter	33,518.00			-	-	-	-	33,518.00	33,518.00	-		33,518.00	-
292	Phoenix Charter Academy	147,972.00			(44.00)	-	Incomplete	-			Incomplete			
293	Plumas Charter	142,628.00			-	-	-	-	142,628.00	142,628.00	-		142,628.00	-
294	Preuss School UCSD	392,946.00			-	-	-	-	392,946.00	392,946.00	-		392,946.00	-
294	REACH Leadership STEAM Academy	226,647.00			-	-	-	-	226,647.00	226,647.00	-		226,647.00	-
294	Redding School of the Arts	277,974.00			(5.00)	-	-	1,609.00	279,578.00	277,969.00	-		277,969.00	1,609.00
294	Redding STEM Academy	106,949.00			-	-	-	-	106,949.00	106,949.00	-		106,949.00	-
294	River Montessori Elementary Charter	77,970.00			-	-	-	-	77,970.00	77,970.00	-		77,970.00	-
294	Roses in Concrete	149,507.00			674.00	-	-	-	150,181.00	150,181.00	-		150,181.00	-
294	Ross Valley	62,149.00			-	-	-	-	62,149.00	62,149.00	-		62,149.00	-
294	Samueli Academy	245,323.00			-	-	-	-	245,323.00	245,323.00	-		245,323.00	-
294	San Jose Conservation Corps Charter	74,122.00			-	-	-	-	74,122.00	74,122.00	-		74,122.00	-
294	Santiago Middle	457,667.00			97.00	-	-	-	457,764.00	457,764.00	-		457,764.00	-
294	School for Entrepreneurship & Technology	102,876.00			-	-	1,650.00	-	104,526.00	102,876.00	-	1,650.00	104,526.00	-
294	School of Arts and Enterprise	348,746.00			-	-	-	-	348,746.00	348,746.00	-		348,746.00	-
294	Sherwood Montessori	73,130.00			177.00	-	-	-	73,307.00	73,307.00	-		73,307.00	-
294	Sierra Charter	198,732.00			-	-	-	-	198,732.00	198,732.00	-		198,732.00	-
294	STREAM Charter	124,948.00			-	-	-	-	124,948.00	124,948.00	-		124,948.00	-
294	Summit Leadership Academy-High Desert	185,029.00			502.00	-	-	-	185,531.00	185,531.00	-		185,531.00	-
294	Sunrise Middle	98,827.00			-	-	-	-	98,827.00	98,827.00	-		98,827.00	-
294	Temecula International Academy	53,012.00			-	-	-	-	53,012.00	53,012.00	-		53,012.00	-
294	Temecula Valley Charter	253,430.00			-	-	-	-	253,430.00	253,430.00	-		253,430.00	-
294	The Language Academy of Sacramento	275,877.00			-	-	-	-	275,877.00	275,877.00	-		275,877.00	-
294	The New School of San Francisco	85,566.00			(15.00)	-	-	-	85,551.00	85,551.00	-		85,551.00	-
294	Thrive Public School	289,428.00			-	-	-	-	289,428.00	289,428.00	-		289,428.00	-
294	Unity Middle College High	19,873.00			-	-	-	-	19,873.00	36,912.00	-		36,912.00	(17,039.00)
294	Urban Discovery Academy Charter	276,316.00			-	-	-	602.00	276,918.00	276,316.00	-		276,316.00	602.00
294	Urban Montessori Charter	203,446.00			10.00	-	2,214.00	-	205,670.00	203,456.00	-	2,214.00	205,670.00	-
294	Valiant Academy of Los Angeles	942,956.00			127.00	-	-	-	943,083.00	943,083.00	-		943,083.00	-
294	Valiant Academy DESD	1,213,156.00			147.00	-	-	-	1,213,303.00	1,213,303.00	-		1,213,303.00	-
294	Vista Oaks Charter	363,077.00			-	-	-	-	363,077.00	363,077.00	-		363,077.00	-
294	Woodland Star Charter	112,521.00			-	-	-	-	112,521.00	112,521.00	-		112,521.00	-
294	Yu Ming Charter	183,406.00			449.00	-	-	-	183,855.00	183,855.00	-		183,855.00	-
		83,379,669.00	-	-	292,461.00	-	270,157.00	103,526.00	84,045,813.00	82,452,278.00	44,549.00	107,253.00	82,604,080.00	1,441,733.00

Special Education Revenue Summary 2017-18			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
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)	
282		Oakland School for the Arts	126,554.00	54,120.00	72,434.00	-	-	-	12,953.00	-	12,953.00
283		Old Town Academy K-8 Charter	4,275.00	-	4,275.00	-	-	-	-	-	-
284		Olive Grove Charter	32,085.00	13,510.00	18,575.00	-	-	-	-	-	-
285		OnePurpose	26,988.00	14,600.00	12,388.00	-	-	-	-	-	-
286		Orange County Academy of Sciences and Arts	15,675.00	6,600.00	9,075.00	-	-	-	-	-	-
287		Oxford Day Academy	-	-	-	-	-	-	-	-	-
288		Palmdale Aerospace Academy	20,927.00	8,811.00	12,116.00	-	-	-	-	-	-
289		Paragon Collegiate Academy	-	-	-	-	-	-	-	-	-
290		Paramount Collegiate Academy	-	-	-	-	-	-	-	-	-
291		Peak to Peak Mountain Charter	-	-	-	-	-	-	-	-	-
292		Phoenix Charter Academy	-	-	-	-	-	-	-	-	-
293		Plumas Charter	-	-	-	-	-	-	-	-	-
294		Preuss School UCSD	7,489.00	3,153.00	4,336.00	-	-	-	-	-	-
294		REACH Leadership STEAM Academy	15,675.00	6,600.00	9,075.00	-	-	-	-	-	-
294		Redding School of the Arts	21,964.00	9,248.00	12,716.00	11,249.00	-	11,249.00	-	-	-
294		Redding STEM Academy	10,021.00	4,219.00	5,802.00	-	-	-	-	-	-
294		River Montessori Elementary Charter	-	-	-	-	-	-	-	-	-
294		Roses in Concrete	15,675.00	6,600.00	9,075.00	-	-	-	-	-	-
294		Ross Valley	-	-	-	-	-	-	-	-	-
294		Samueli Academy	25,197.00	10,609.00	14,588.00	-	-	-	3,103.00	-	3,103.00
294		San Jose Conservation Corps Charter	-	-	-	-	-	-	-	-	-
294		Santiago Middle	5,871.00	2,472.00	3,399.00	-	-	-	-	-	-
294		School for Entrepreneurship & Technology	23,412.00	9,858.00	13,554.00	-	-	-	-	-	-
294		School of Arts and Enterprise	67,207.00	28,298.00	38,909.00	-	-	-	-	-	-
294		Sherwood Montessori	25,080.00	10,560.00	14,520.00	-	-	-	-	-	-
294		Sierra Charter	-	-	-	-	-	-	-	-	-
294		STREAM Charter	3,135.00	1,320.00	1,815.00	-	-	-	-	-	-
294		Summit Leadership Academy-High Desert	14,250.00	6,000.00	8,250.00	-	-	-	-	-	-
294		Sunrise Middle	28,096.00	11,830.00	16,266.00	-	-	-	-	-	-
294		Temecula International Academy	-	-	-	-	-	-	-	-	-
294		Temecula Valley Charter	-	-	-	-	-	-	-	-	-
294		The Language Academy of Sacramento	59,565.00	25,080.00	34,485.00	8,930.00	-	8,930.00	-	-	-
294		The New School of San Francisco	41,508.00	12,368.00	29,140.00	-	-	-	-	-	-
294		Thrive Public School	94,050.00	39,600.00	54,450.00	-	-	-	-	-	-
294		Unity Middle College High	5,537.00	3,400.00	2,137.00	-	-	-	-	-	-
294		Urban Discovery Academy Charter	109,725.00	46,200.00	63,525.00	-	-	-	-	-	-
294		Urban Montessori Charter	50,160.00	21,120.00	29,040.00	-	-	-	-	-	-
294		Valiant Academy of Los Angeles	15,675.00	6,600.00	9,075.00	-	-	-	-	-	-
294		Valiant Academy DESD	9,999.00	4,210.00	5,789.00	-	-	-	-	-	-
294		Vista Oaks Charter	106,590.00	44,880.00	61,710.00	-	22,102.00	(22,102.00)	-	62,730.00	(62,730.00)
294		Woodland Star Charter	7,229.00	3,044.00	4,185.00	-	-	-	-	-	-
294		Yu Ming Charter	37,620.00	15,840.00	21,780.00	-	-	-	-	-	-
			8,908,452.00	3,978,556.00	4,929,896.00	1,624,906.00	807,086.00	817,820.00	1,376,621.00	672,748.00	703,873.00