

2017-18 Charter SELPA Estimated Federal Distribution Cash Flow
June 2018 P-2

a		b		c		d		e		f		g	
CMO/Organization	Charter Name	Year in SELPA	Federal Distribution	Report #1 June 2018 (Per reported)	Report #2 (Accrual) July 2018 (Per reported)	Final (Accrual) Sept 2018 (Remainder)							
			18,281,766										
1	Ace	ACE Charter High	12-13	39,034	37,750	-	1,284						
2	Ace	ACE Empower Academy	11-12	46,401	44,875	-	1,526						
3	Ace	ACE Franklin McKinley	14-15	35,932	34,750	-	1,182						
4	Ace	ACE Inspire Academy	15-16	24,299	23,500	-	799						
5	Albert Einstein	Albert Einstein Academy Charter Middle	10-11	79,101	31,545	24,049	23,507						
6	Albert Einstein	Einstein Academy	10-11	103,012	50,703	22,202	30,107						
7	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	12-13	52,734	51,000	-	1,734						
8	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	15-16	37,870	28,614	8,011	1,245						
9	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	14-15	57,775	9,735	19,148	28,892						
10	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	17-18	58,292	19,785	14,409	24,098						
11	Alta Public Schools	Prepa Tec Los Angeles High School	16-17	14,476	-	14,000	476						
12	Altus Institute	Audeo Charter	08-09	55,190	53,375	-	1,815						
13	Altus Institute	Audeo II	16-17	37,095	35,875	-	1,220						
14	Altus Institute	Charter School of San Diego	08-09	247,901	239,750	-	8,151						
15	Altus Institute	Grossmont Secondary School	17-18	-	-	-	-						
16	Altus Institute	Laurel Preparatory Academy	13-14	18,741	18,125	-	616						
17	Altus Institute	Mirus Secondary	09-10	32,054	31,000	-	1,054						
18	Altus Institute	Sweetwater Secondary School	17-18	-	-	-	-						
19	Amethod Public Schools	Downtown Charter Academy	15-16	28,823	27,875	-	948						
20	Amethod Public Schools	John Henry High	16-17	26,108	15,348	3,819	6,941						
21	Amethod Public Schools	Oakland Charter Academy	15-16	25,979	25,125	-	854						
22	Amethod Public Schools	Oakland Charter High School	15-16	57,516	25,959	6,976	24,581						
23	Amethod Public Schools	Richmond Charter Academy	15-16	32,054	7,719	3,577	20,758						
24	Amethod Public Schools	Richmond Charter Academy Benito Juarez	15-16	60,101	58,125	-	1,976						
25	Aspire	Aspire Alexander Twilight College Preparatory Academy	09-10	51,312	21,709	-	29,603						
26	Aspire	Aspire Alexander Twilight Secondary Academy	10-11	54,285	28,895	-	25,390						
27	Aspire	Aspire Antonio Maria Lugo Academy	10-11	51,700	26,153	-	25,547						
28	Aspire	Aspire APEX Academy	10-11	39,033	18,924	-	20,109						
29	Aspire	Aspire Benjamin Holt College Preparatory Academy	10-11	49,632	17,315	-	32,317						
30	Aspire	Aspire Benjamin Holt Middle School	16-17	57,775	25,490	-	32,285						
31	Aspire	Aspire Berkley Maynard Academy	08-09	67,081	38,746	-	28,335						
32	Aspire	Aspire Capitol Heights Academy	10-11	37,741	17,180	-	20,561						
33	Aspire	Aspire College Academy	13-14	37,482	18,203	-	19,279						
34	Aspire	Aspire East Palo Alto Charter	10-11	100,298	26,039	-	74,259						
35	Aspire	Aspire Eres Academy	09-10	27,918	15,530	-	12,388						
36	Aspire	Aspire Golden State College Preparatory Academy	08-09	73,802	40,201	-	33,601						
37	Aspire	Aspire Junior Collegiate Academy	07-08	42,394	25,403	-	16,991						
38	Aspire	Aspire Langston Hughes Academy	10-11	92,026	44,485	-	47,541						
39	Aspire	Aspire Lionel Wilson College Preparatory Academy	10-11	66,564	34,788	-	31,776						
40	Aspire	Aspire Monarch Academy	10-11	51,958	24,383	-	27,575						
41	Aspire	Aspire Ollin University Preparatory Academy	10-11	83,108	44,734	-	38,374						
42	Aspire	Aspire Port City Academy	07-08	52,346	26,546	-	25,800						
43	Aspire	Aspire Richmond California College Preparatory Academy	15-16	44,979	19,813	-	25,166						
44	Aspire	Aspire Richmond Technology Academy	15-16	36,965	14,918	-	22,047						
45	Aspire	Aspire River Oaks Academy	10-11	53,897	52,125	-	1,772						
46	Aspire	Aspire Rosa Parks Academy	10-11	47,822	36,444	-	11,378						
47	Aspire	Aspire Summit Charter Academy	06-07	52,605	31,694	-	20,911						
48	Aspire	Aspire Titan Academy	09-10	42,394	27,091	-	15,303						
49	Aspire	Aspire Triumph Technology Academy	14-15	36,578	19,471	-	17,107						
50	Aspire	Aspire University Charter	06-07	34,510	18,378	-	16,132						
51	Aspire	Aspire Vanguard College Preparatory Academy	09-10	51,183	35,124	-	16,059						
52	Aspire	Aspire Vincent Shalvey Academy	10-11	50,278	40,702	-	9,576						
53	Caliber Beta Academy	Caliber: Beta Academy	14-15	97,584	55,184	-	42,400						
54	Caliber Beta Academy	Caliber: ChangeMakers Academy	16-17	39,550	26,844	-	12,706						
55	CAVA	California Virtual Academy @ Fresno	12-13	53,509	30,830	17,265	5,414						
56	CAVA	California Virtual Academy @ Kings	11-12	55,965	44,305	9,820	1,840						
57	CAVA	California Virtual Academy @ San Mateo	10-11	98,488	50,776	40,949	6,763						
58	Ceiba Public Schools	Ceiba College Prep Academy	15-16	65,788	-	49,463	16,325						
59	Classical Academies	Classical Academy	14-15	166,474	75,854	45,940	44,680						
60	Classical Academies	Classical Academy High	14-15	161,175	67,931	49,963	43,281						
61	Classical Academies	Coastal Academy	12-13	219,596	68,954	99,541	51,101						
62	Community Learning	Alameda Community Learning Center	10-11	48,340	28,422	12,420	7,498						
63	Community Learning	Nea Community Learning Center	09-10	68,244	20,340	20,502	27,402						
64	Compass Charter Schools	Compass Charter Schools of Fresno	14-15	-	-	-	-						
65	Compass Charter Schools	Compass Charter Schools of Los Angeles	14-15	-	-	-	-						
66	Compass Charter Schools	Compass Charter Schools of San Diego	15-16	-	-	-	-						
67	DaVinci Charter Schools	Da Vinci Communications	15-16	35,027	17,893	6,212	10,922						
68	DaVinci Charter Schools	Da Vinci RISE High	17-18	-	-	-	-						
69	DaVinci Charter Schools	Da Vinci Science	16-17	69,924	35,785	13,495	20,644						

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CMO/Organization	Charter Name	Year in SELPA	Federal Distribution	Report #1	Report #2	Final	
			18,281,766	June 2018 (Per reported)	July 2018 (Per reported)	(Accrual) Sept 2018 (Remainder)	
70	Ednovate, Inc	USC College Prep-Santa Ana Campus	16-17	15,769	15,250	-	519
71	Education for Change	Achieve Academy	12-13	92,931	89,875	-	3,056
72	Education for Change	ASCEND	12-13	59,584	57,625	-	1,959
73	Education for Change	Cox Academy	11-12	75,999	73,500	-	2,499
74	Education for Change	Epic Charter	14-15	55,965	54,125	-	1,840
75	Education for Change	Lazear Charter Academy	12-13	59,714	57,750	-	1,964
76	Education for Change	Learning Without Limits	12-13	54,414	52,625	-	1,789
77	Envision Education, Inc	Envision Academy for Arts & Technology	06-07	52,088	-	-	52,088
78	Envision Education, Inc	City Arts and Tech High	07-08	43,299	41,875	-	1,424
79	Envision Education, Inc	Impact Academy of Arts & Technology	07-08	75,870	46,934	-	28,936
80	Epiphany Prep	Epiphany Prep Charter	14-15	28,047	-	27,125	922
81	Epiphany Prep	Epiphany Prep Charter, Escondido	16-17	40,843	-	39,500	1,343
82	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	16-17	46,401	42,346	-	4,055
83	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	16-17	92,285	36,584	36,000	19,701
84	Fortune	Fortune	11-12	177,202	-	4,766	172,436
85	Fortune	Hardy Brown College Prep	10-11	48,340	10,405	10,152	27,783
86	Gateway Community Charters	Gateway International	13-14	62,686	39,125	17,767	5,794
87	Gateway Community Charters	Empowering Possibilities Charter	15-16	41,231	20,024	12,652	8,555
88	GOALS	GOALS Academy	16-17	31,796	12,323	10,020	9,453
89	Guajome	Guajome Learning Center	16-17	10,211	9,875	-	336
90	Guajome	Guajome Park Academy Charter	16-17	179,011	173,125	-	5,886
91	Heritage Classical	Temecula Preparatory	13-14	137,134	132,625	-	4,509
92	iLead Charter	Empower Generations Charter	16-17	1,422	1,375	-	47
93	iLead Charter	iLEAD Hybrid	15-16	306,323	145,360	-	160,963
94	iLead Charter	iLEAD Lancaster Charter	12-13	86,985	43,616	-	43,369
95	iLead Charter	iLEAD Online	17-18	-	-	-	-
96	iLead Charter	Santa Clarita Valley International Charter School	11-12	113,611	56,556	-	57,055
97	Imagine Schools	Imagine Schools Riverside	13-14	-	-	-	-
98	Ingenium	Barack Obama Charter	09-10	45,884	44,375	-	1,509
99	Inspire Charter Schools	Inspire Charter School	16-17	255,657	130,115	117,135	8,407
100	Inspire Charter Schools	Inspire Charter School-Central	16-17	32,054	31,000	-	1,054
101	Inspire Charter Schools	Inspire Charter School-Kern	16-17	206,541	199,750	-	6,791
102	Inspire Charter Schools	Inspire Charter School - South	15-16	387,104	160,518	213,857	12,729
103	Inspire Charter Schools	Inspire Charter School-North	16-17	74,060	71,625	-	2,435
104	Inspire Charter Schools	Winship Community School	16-17	3,231	695	-	2,536
105	John Adams Academy	John Adams Academy	11-12	167,120	-	161,625	5,495
106	John Adams Academy	John Adams Academy-EI Dorado Hills	17-18	-	-	-	-
107	John Adams Academy	John Adams Academy-Lincoln	17-18	-	-	-	-
108	King-Chavez	King-Chavez Academy of Excellence	09-10	42,265	36,141	-	6,124
109	King-Chavez	King-Chavez Arts Academy	09-10	24,687	16,942	-	7,745
110	King-Chavez	King-Chavez Athletic Academy	09-10	24,558	16,942	-	7,616
111	King-Chavez	King-Chavez Community High	09-10	67,727	39,199	-	28,528
112	King-Chavez	King-Chavez Preparatory Academy	09-10	46,013	23,932	-	22,081
113	King-Chavez	King-Chavez Primary Academy	09-10	50,020	32,675	-	17,345
114	Kipp Bay Area	KIPP Bayview Academy	12-13	33,993	32,875	-	1,118
115	Kipp Bay Area	KIPP Bridge Charter School	12-13	75,870	73,375	-	2,495
116	Kipp Bay Area	KIPP Excelencia Community Preparatory	15-16	64,108	62,000	-	2,108
117	Kipp Bay Area	KIPP Heartwood Academy	12-13	53,510	51,750	-	1,760
118	Kipp Bay Area	KIPP Heritage Academy	14-15	43,299	41,875	-	1,424
119	Kipp Bay Area	KIPP King Collegiate High	12-13	76,387	73,875	-	2,512
120	Kipp Bay Area	KIPP Prize Academy	14-15	39,421	38,125	-	1,296
121	Kipp Bay Area	KIPP San Francisco Bay Academy	12-13	47,047	45,500	-	1,547
122	Kipp Bay Area	KIPP San Francisco College Preparatory	13-14	50,149	48,500	-	1,649
123	Kipp Bay Area	KIPP San Jose Collegiate	12-13	64,625	62,500	-	2,125
124	Kipp Bay Area	KIPP Summit Academy	12-13	54,027	52,250	-	1,777
125	KIPP San Diego	KIPP Adelante Preparatory Academy	09-10	39,421	32,696	5,429	1,296
126	Learn 4 Life	Alta Vista Innovation High School	17-18	-	-	-	-
127	Learn 4 Life	Alta Vista South Public Charter	14-15	76,516	74,000	-	2,516
128	Learn 4 Life	Ambassador Phillip V. Sanchez Public Charter	12-13	54,414	26,009	26,616	1,789
129	Learn 4 Life	Ambassador Phillip V. Sanchez II Public Charter	17-18	-	-	-	-
130	Learn 4 Life	Antelope Valley Learning Academy	12-13	158,719	153,500	-	5,219
131	Learn 4 Life	Assurance Learning Academy	12-13	123,434	119,375	-	4,059
132	Learn 4 Life	Crescent Valley Public Charter	11-12	77,162	74,625	-	2,537
133	Learn 4 Life	Crescent Valley Public Charter II	17-18	-	-	-	-
134	Learn 4 Life	Crescent View South Charter School	12-13	88,019	85,125	-	2,894
135	Learn 4 Life	Crescent View South Charter School II	17-18	-	-	-	-
136	Learn 4 Life	Crescent View West Charter High School	12-13	119,815	115,875	-	3,940
137	Learn 4 Life	Desert Sands Charter High School	12-13	222,439	215,125	-	7,314
138	Learn 4 Life	Diego Hills Central	17-18	-	-	-	-

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139	Learn 4 Life	Diego Hills Charter High School	12-13	148,896	144,000	-	4,896						
140	Learn 4 Life	Diego Springs Academy	14-15	52,605	26,000	21,196	5,409						
141	Learn 4 Life	Diego Valley Charter High School	12-13	97,584	94,375	-	3,209						
142	Learn 4 Life	Kings Valley Academy	15-16	58,033	-	-	58,033						
143	Learn 4 Life	Kings Valley Academy II	17-18	-	-	-	-						
144	Learn 4 Life	Mission View Public School	11-12	237,949	230,125	-	7,824						
145	Learn 4 Life	Orange County Workforce Innovation High School	16-17	24,428	23,625	-	803						
146	Learn 4 Life	Paseo Grande Charter	15-16	12,408	12,000	-	408						
147	Learn 4 Life	San Diego Workforce Innovation High School	16-17	1,810	1,750	-	60						
148	Learn 4 Life	Vista Real Charter High School	12-13	121,624	117,625	-	3,999						
149	Life Source	Life Source International Charter School	13-14	55,707	53,852	23	1,832						
150	Lighthouse Community	Lighthouse Community Charter	13-14	62,816	60,750	-	2,066						
151	Lighthouse Community	Lighthouse Community Charter High	13-14	33,605	32,500	-	1,105						
152	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public School	16-17	30,245	29,250	-	995						
153	LPS	Leadership Public Schools - Hayward	06-07	74,707	64,203	8,047	2,457						
154	LPS	LPS: Oakland R & D Campus	12-13	45,625	44,125	-	1,500						
155	LPS	Leadership Public Schools: Richmond	06-07	70,829	68,500	-	2,329						
156	Magnolia Public Schools	Magnolia Science Academy	17-18	69,924	38,292	7,967	23,665						
157	Magnolia Public Schools	Magnolia Science Academy 2	17-18	59,197	33,255	23,995	1,947						
158	Magnolia Public Schools	Magnolia Science Academy 3	17-18	59,455	49,086	5,468	4,901						
159	Magnolia Public Schools	Magnolia Science Academy San Diego	10-11	55,190	1,919	32,283	20,988						
160	Magnolia Public Schools	Magnolia Science Academy - Santa Ana	09-10	82,591	41,623	9,037	31,931						
161	Navigator Schools	Gilroy Prep	11-12	61,523	36,252	6,548	18,723						
162	Navigator Schools	Hollister Prep	13-14	46,659	32,015	3,612	11,032						
163	New Jerusalem School District	Delta Bridges Charter School	15-16	21,456	10,327	5,164	5,965						
164	New Jerusalem School District	Delta Charter	16-17	68,890	52,971	6,827	9,092						
165	New Jerusalem School District	Delta Charter Online	16-17	38,775	8,047	11,781	18,947						
166	New Jerusalem School District	Delta Charter Online No. 2	17-18	-	-	-	-						
167	New Jerusalem School District	Delta Home Charter	14-15	11,503	5,184	2,796	3,523						
168	New Jerusalem School District	Delta Keys Charter	14-15	20,292	1,168	701	18,423						
169	New Jerusalem School District	Delta Keys No. 2	17-18	-	-	-	-						
170	New Jerusalem School District	Delta Launch	15-16	-	-	-	-						
171	New Jerusalem School District	New Jerusalem	16-17	27,013	11,115	4,028	11,870						
172	Oxford	Oxford Preparatory Academy -- Saddleback Valley	16-17	76,645	37,063	16,847	22,735						
173	Oxford	Oxford Preparatory Academy -- South Orange County	13-14	105,468	-	74,182	31,286						
174	Pacific Charter Institute	Sutter Peak Charter Academy	15-16	44,462	21,009	18,134	5,319						
175	Pacific Charter Institute	Valley View Charter Prep	14-15	53,639	51,875	-	1,764						
176	Partners in Oakland Education	Vincent Academy	15-16	37,224	36,000	-	1,224						
177	REALM Charter Schools	REALM Charter High School	15-16	44,850	42,750	625	1,475						
178	REALM Charter Schools	REALM Charter Middle School	15-16	32,183	-	20,124	12,059						
179	Roads Education	Pivot Charter School North Valley	16-17	11,891	-	11,500	391						
180	Roads Education	Pivot Charter School-San Diego	16-17	13,571	-	13,125	446						
181	Roads Education	Pivot Online Charter-North Bay	16-17	40,068	-	33,276	6,792						
182	Rocketship	Rocketship Rising Stars Academy	16-17	60,101	58,125	-	1,976						
183	Rocketship	Rocketship Academy Brilliant Minds	12-13	78,455	75,875	-	2,580						
184	Rocketship	Rocketship Alma Academy	12-13	69,407	67,125	-	2,282						
185	Rocketship	Rocketship Discovery Prep	11-12	62,298	60,250	-	2,048						
186	Rocketship	Rocketship Futuro Academy	16-17	16,027	15,500	-	527						
187	Rocketship	Rocketship Fuerza Community Prep	14-15	80,393	77,750	-	2,643						
188	Rocketship	Rocketship Los Suenos Academy	10-11	64,366	62,250	-	2,116						
189	Rocketship	Rocketship Mateo Sheedy Elementary	07-08	76,387	73,875	-	2,512						
190	Rocketship	Rocketship Mosaic	11-12	75,353	72,875	-	2,478						
191	Rocketship	Rocketship Redwood City	15-16	37,353	36,125	-	1,228						
192	Rocketship	Rocketship Si Se Puede Academy	09-10	65,659	63,500	-	2,159						
193	Rocketship	Rocketship Spark Academy	13-14	76,387	73,875	-	2,512						
194	Rocklin Academies	Rocklin Academy	10-11	48,081	18,323	11,212	18,546						
195	Rocklin Academies	Rocklin Academy Gateway	15-16	154,583	70,399	32,605	51,579						
196	Rocklin Academies	Rocklin Academy at Meyers Street	10-11	23,653	16,324	6,551	778						
197	Rocklin Academies	Western Sierra Collegiate Academy	09-10	97,584	55,258	28,153	14,173						
198	San Diego Cooperative	San Diego Cooperative Charter	14-15	59,067	57,125	-	1,942						
199	San Diego Cooperative	San Diego Cooperative Charter School 2	14-15	31,149	30,125	-	1,024						
200	Scholarship Prep	Scholarship Prep	16-17	39,680	14,119	13,587	11,974						
201	Scholarship Prep	Scholarship Prep Charter School-Oceanside	17-18	-	-	-	-						
202	SD Global Vision	San Diego Global Vision Academy	13-14	44,850	24,300	11,929	8,621						
203	Semillas Sociedad Civil	Anahuacalmeac International University Preparatory of North America	14-15	48,339	24,602	-	23,737						
204	Five Keys Schools and Programs	Five Keys Adult School (SF Sheriff's)	11-12	19,904	11,226	8,024	654						
205	Five Keys Schools and Programs	Five Keys Charter (SF Sheriff's)	11-12	43,557	17,489	24,636	1,432						
206	Five Keys Schools and Programs	Five Keys Independence HS (SF Sheriff's)	11-12	352,335	96,194	141,552	114,589						
207	Springs Charter Schools	Citrus Springs Charter School	16-17	26,367	-	-	26,367						

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208	St. Hope	Oak Park Preparatory Academy	12-13	17,836	-	-	17,836	
209	St. Hope	St. HOPE Public School 7	10-11	73,026	70,625	-	2,401	
210	St. Hope	Sacramento Charter High	10-11	116,583	79,909	32,841	3,833	
211	Stockton Collegiate	Stockton Collegiate International Elementary	10-11	-	-	-	-	
212	Stockton Collegiate	Stockton Collegiate International Secondary	10-11	-	-	-	-	
213	Summit	Summit Public School K2	14-15	41,489	40,125	-	1,364	
214	Summit	Summit Public School: Denali	13-14	53,122	51,375	-	1,747	
215	Summit	Summit Public School: Rainier	11-12	47,822	46,250	-	1,572	
216	Summit	Summit Public School: Shasta	13-14	54,931	53,125	-	1,806	
217	Summit	Summit Public School: Tahoma	11-12	38,904	37,625	-	1,279	
218	Summit	Summit Public School: Tamalpais	16-17	15,122	13,930	-	1,192	
219	Sycamore Academy of Science and	Sycamore Academy of Science and Cultural Arts	15-16	68,632	66,375	-	2,257	
220	The Bay Group	SBE - Baypoint Preparatory Academy	15-16	49,503	47,875	-	1,628	
221	The Bay Group	Bayshore Preparatory Charter	12-13	13,959	12,128	1,372	459	
222	The O'Farrell Charter Schools	Ingenuity Charter	15-16	14,347	8,679	-	5,668	
223	The O'Farrell Charter Schools	The O'Farrell Charter	10-11	218,303	67,536	118,845	31,922	
224	Today's Fresh Start, Inc	Today's Fresh Start Charter	16-17	81,557	78,875	-	2,682	
225	Today's Fresh Start, Inc	Today's Fresh Start Charter School Inglewood	17-18	68,244	37,024	14,394	16,826	
226	Trivium Academy of Classical Education	Trivium Charter	15-16	89,699	76,398	-	13,301	
227	Valiente College Preparatory	Valiente College Preparatory Charter	15-16	14,993	14,500	-	493	
228	Valley Preparatory Academy Charter	Aspen Meadow Public	16-17	9,564	9,250	-	314	
229	Valley Preparatory Academy Charter	Aspen Valley Prep Academy	15-16	46,918	45,375	-	1,543	
230	Vista Charter Public Schools	Vista Heritage Charter Middle	15-16	30,761	20,483	9,267	1,011	
231	Westlake	Westlake Charter	13-14	118,652	28,000	-	90,652	
232		Alma Fuerte Public School	17-18	-	-	-	-	
233		America's Finest Charter	15-16	50,408	-	48,750	1,658	
234		ARISE High	16-17	35,415	-	34,250	1,165	
235		California Prep Sutter K-7	17-18	10,728	6,060	2,943	1,725	
236		California Prep Sutter 8-12	17-18	11,245	7,281	3,563	401	
237		Capitol Collegiate Academy	13-14	36,319	21,625	13,500	1,194	
238		City Heights Preparatory Charter	13-14	23,007	15,657	3,992	3,358	
239		Clarksville Charter School	17-18	-	-	-	-	
240		Clayton Valley Charter High	12-13	283,962	-	219,639	64,323	
241		Community School for Creative Education	11-12	26,884	26,000	-	884	
242		Connecting Waters Charter School, East Bay	17-18	-	-	-	-	
243		Contra Costa School of Performing Arts	16-17	39,809	22,784	13,847	3,178	
244		CORE Placer Charter	16-17	50,795	28,086	-	22,709	
245		Darnall Charter	09-10	82,462	19,772	56,020	6,670	
246		Delta Elementary Charter	17-18	52,863	-	37,531	15,332	
247		Dixon Montessori Charter	10-11	52,476	46,527	4,223	1,726	
248		Dr. Lewis Dolphin Stallworth Sr. Charter	13-14	30,115	25,617	3,508	990	
249		e3 Civic High	14-15	59,197	25,487	17,622	16,088	
250		East Bay Innovation Academy	14-15	54,156	30,364	22,011	1,781	
251		Edison Charter Academy	06-07	92,414	23,600	65,775	3,039	
252		El Rancho Charter School	16-17	155,617	60,244	46,080	49,293	
253		Eleanor Roosevelt Community Learning Center	10-11	36,190	7,194	12,330	16,666	
254		Elevate Elementary	14-15	28,177	25,259	1,991	927	
255		Empower Charter	14-15	14,605	12,806	1,319	480	
256		Epic Charter School - North Orange	16-17	9,565	-	9,250	315	
257		Francophone Charter School of Oakland	16-17	22,102	1,400	6,055	14,647	
258		Gateway College and Career Academy	13-14	21,714	7,440	4,185	10,089	
259		Gompers Preparatory Academy	09-10	159,882	77,895	33,684	48,303	
260		Growth Public Schools	17-18	-	-	-	-	
261		Harriet Tubman Village Charter	11-12	45,367	-	43,875	1,492	
262		Holly Drive Leadership Academy	16-17	16,027	10,355	4,304	1,368	
263		Howard Gardner Community Charter	12-13	27,401	-	26,500	901	
264		Iftin Charter	13-14	54,673	-	52,875	1,798	
265		Inland Leaders Charter	12-13	124,468	56,420	33,575	34,473	
266		Innovations Academy	13-14	50,408	10,201	27,114	13,093	
267		Kairos Public School Vacaville Academy	15-16	70,441	29,412	15,295	25,734	
268		Kavod Elementary Charter	15-16	18,741	18,125	-	616	
269		Keiller Leadership Academy	11-12	77,421	32,664	27,246	17,511	
270		Kinetic Academy	16-17	30,761	29,750	-	1,011	
271		Knowledge Enlightens You (KEY) Academy	17-18	-	-	-	-	
272		Learning Choice Academy	10-11	122,787	-	49,980	72,807	
273		Learning Latitudes Charter School	17-18	-	-	-	-	
274		Lifeline Education Charter	07-08	81,169	49,315	26,143	5,711	
275		MAAC Community Charter	14-15	31,408	-	30,375	1,033	
276		McGill School of Success	12-13	22,360	21,625	-	735	

2017-18 Charter SELPA Estimated Federal Distribution Cash Flow
June 2018 P-2

a		b		c	d	e	f	g
CMO/Organization	Charter Name	Year in SELPA	Federal Distribution	Report #1 June 2018 (Per reported)	Report #2 (Accrual) July 2018 (Per reported)	Final (Accrual) Sept 2018 (Remainder)		
			18,281,766					
277	Mission Preparatory	11-12	34,122	10,000	-	24,122		
278	Museum	13-14	29,340	23,294	-	6,046		
279	New Day Academy-Shasta	17-18	12,666	250	12,000	416		
280	North Oakland Community Charter	15-16	28,693	9,930	17,820	943		
281	Oakland Military Institute, College Preparatory Academy	11-12	88,278	40,271	-	48,007		
282	Oakland School for the Arts	10-11	100,686	78,938	-	21,748		
283	Old Town Academy K-8 Charter	13-14	33,088	-	32,000	1,088		
284	Olive Grove Charter	15-16	38,516	20,566	16,684	1,266		
285	OnePurpose	15-16	15,898	15,375	-	523		
286	Orange County Academy of Sciences and Arts	16-17	33,088	2,493	6,741	23,854		
287	Oxford Day Academy	17-18	-	-	-	-		
288	Palmdale Aerospace Academy	15-16	161,821	99,518	36,749	25,554		
289	Paragon Collegiate Academy	11-12	23,523	17,235	-	6,288		
290	Paramount Collegiate Academy	15-16	10,598	-	-	10,598		
291	Peak to Peak Mountain Charter	17-18	10,211	2,888	3,255	4,068		
292	Phoenix Charter Academy	17-18	-	-	-	-		
293	Plumas Charter	17-18	41,489	-	-	41,489		
294	Preuss School UCSD	10-11	105,468	48,226	23,956	33,286		
295	REACH Leadership STEAM Academy	17-18	56,999	17,044	19,914	20,041		
296	Redding School of the Arts	16-17	73,414	-	52,930	20,484		
297	Redding STEM Academy	15-16	26,884	-	26,000	884		
298	River Montessori Elementary Charter	09-10	20,809	15,633	4,492	684		
299	Roses in Concrete	15-16	35,544	-	20,983	14,561		
300	Ross Valley	17-18	-	-	-	-		
301	Samueli Academy	13-14	65,400	-	38,788	26,612		
302	San Jose Conservation Corps Charter	17-18	38,646	15,263	22,112	1,271		
303	Santiago Middle	15-16	131,835	127,500	-	4,335		
304	School for Entrepreneurs & Technology	16-17	32,700	9,016	12,197	11,487		
305	School of Arts and Enterprise	15-16	96,291	21,144	42,906	32,241		
306	Sherwood Montessori	16-17	17,836	8,188	9,062	586		
307	Sierra Charter	16-17	52,863	-	-	52,863		
308	STREAM Charter	17-18	35,156	-	15,696	19,460		
309	Summit Leadership Academy-High Desert	13-14	27,789	13,228	-	14,561		
310	Sunrise Middle	11-12	24,299	1,427	15,526	7,346		
311	Temecula International Academy	17-18	-	-	-	-		
312	Temecula Valley Charter	14-15	68,244	53,663	-	14,581		
313	The Language Academy of Sacramento	14-15	73,026	37,890	6,607	28,529		
314	The New School of San Francisco	15-16	16,803	16,250	-	553		
315	Thrive Public School	14-15	59,584	53,375	4,250	1,959		
316	Unity Middle College High	17-18	-	-	-	-		
317	Urban Discovery Academy Charter	11-12	62,686	36,103	8,854	17,729		
318	Urban Montessori Charter	12-13	48,340	46,750	-	1,590		
319	Valiant Academy of Los Angeles	14-15	7,238	-	-	7,238		
320	Valiant Academy DESD	14-15	5,558	-	-	5,558		
321	Vista Oaks Charter	15-16	81,944	50,000	13,378	18,566		
322	Woodland Star Charter	16-17	31,795	30,750	-	1,045		
323	Yu Ming Charter	11-12	46,142	11,933	30,822	3,387		
Totals			18,281,766	10,953,705	3,449,731	3,878,330		