



2018-19 Charter SELPA State Distribution Cash Flow Projections  
Feb 2019

a		b		m	n	o	p		q	r	s	t	u	v	w
CMO/Organization		LEA Charter		Est Feb Certification (P 1)	Total Dist Jul to Jan	Balance Feb 2019	Feb 19	Mar 19	April 19	May 19	Total Dist Jul to May	Est June Certification (P 2)	Balance May 2019	June 19	
							20%	20%	20%	20%				20%	
1	Ace	ACE Charter High		164,571	81,847	82,724	16,167	16,545	16,545	16,545	147,649	164,571	16,922	16,922	
2	Ace	ACE Empower Academy		141,807	85,738	56,069	10,887	11,214	11,214	11,214	130,267	141,807	11,540	11,540	
3	Ace	ACE Esperanza Middle		136,964	79,152	57,812	11,247	11,562	11,562	11,562	125,085	136,964	11,879	11,879	
4	Ace	ACE Inspire Academy		123,797	65,412	58,385	11,393	11,677	11,677	11,677	111,836	123,797	11,961	11,961	
5	Albert Einstein	Albert Einstein Academy Charter Elementary		392,126	211,212	180,914	35,282	36,183	36,183	36,183	355,043	392,126	37,083	37,083	
6	Albert Einstein	Albert Einstein Academy Charter Middle		292,192	158,699	133,493	26,027	26,699	26,699	26,699	264,823	292,192	27,369	27,369	
7	Alpha Public Schools, Inc	Alpha Cindy Avitia High School		208,630	98,787	109,843	21,489	21,969	21,969	21,969	186,183	208,630	22,447	22,447	
8	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle		141,264	93,268	47,996	9,274	9,599	9,599	9,599	131,339	141,264	9,925	9,925	
9	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle		130,083	85,329	44,754	8,651	8,951	8,951	8,951	120,833	130,083	9,250	9,250	
10	Alpha Public Schools, Inc	Cornerstone Academy Preparatory		264,284	134,176	130,108	25,414	26,022	26,022	26,022	237,656	264,284	26,628	26,628	
11	Alta Public Schools	Prepa Tec Los Angeles High School		135,832	56,363	79,469	15,582	15,894	15,894	15,894	119,627	135,832	16,205	16,205	
12	Altus Institute	Audeo Charter		265,036	135,594	129,442	25,281	25,888	25,888	25,888	238,539	265,036	26,497	26,497	
13	Altus Institute	Audeo Charter School III		44,281	-	44,281	8,756	8,856	8,856	8,856	35,324	44,281	8,957	8,957	
14	Altus Institute	Audeo II		138,699	107,214	31,485	5,978	6,297	6,297	6,297	132,083	138,699	6,616	6,616	
15	Altus Institute	Charter School of San Diego		800,085	427,814	372,271	72,617	74,454	74,454	74,454	723,793	800,085	76,292	76,292	
16	Altus Institute	Grossmont Secondary School		142,932	68,963	73,969	14,466	14,794	14,794	14,794	127,811	142,932	15,121	15,121	
17	Altus Institute	Mirus Secondary		125,219	64,656	60,563	11,825	12,113	12,113	12,113	112,820	125,219	12,399	12,399	
18	Altus Institute	Sweetwater Secondary School		114,304	58,190	56,114	10,960	11,223	11,223	11,223	102,819	114,304	11,485	11,485	
19	Amethod Public Schools	Downtown Charter Academy		149,417	73,260	76,157	14,888	15,231	15,231	15,231	133,841	149,417	15,576	15,576	
20	Amethod Public Schools	John Henry High		151,954	72,222	79,732	15,598	15,946	15,946	15,946	135,658	151,954	16,296	16,296	
21	Amethod Public Schools	Oakland Charter Academy		113,505	59,998	53,507	10,440	10,701	10,701	10,701	102,541	113,505	10,964	10,964	
22	Amethod Public Schools	Oakland Charter High School		217,498	123,580	93,918	18,284	18,784	18,784	18,784	198,216	217,498	19,282	19,282	
23	Amethod Public Schools	Richmond Charter Academy		130,979	62,571	68,408	13,381	13,682	13,682	13,682	116,998	130,979	13,981	13,981	
24	Amethod Public Schools	Richmond Charter Academy Benito Juarez		203,580	123,525	80,055	15,543	16,011	16,011	16,011	187,101	203,580	16,479	16,479	
25	Aspire	Aspire Alexander Twilight College Preparatory Academy		208,217	111,492	96,725	18,866	19,345	19,345	19,345	188,393	208,217	19,824	19,824	
26	Aspire	Aspire Alexander Twilight Secondary Academy		227,064	109,677	117,387	22,956	23,477	23,477	23,477	203,064	227,064	24,000	24,000	
27	Aspire	Aspire Antonio Maria Lugo Academy		193,796	105,038	88,758	17,306	17,752	17,752	17,752	175,600	193,796	18,196	18,196	
28	Aspire	Aspire APEX Academy		159,312	84,059	75,253	14,684	15,051	15,051	15,051	143,896	159,312	15,416	15,416	
29	Aspire	Aspire Benjamin Holt College Preparatory Academy		224,646	108,936	115,710	22,626	23,142	23,142	23,142	200,988	224,646	23,658	23,658	
30	Aspire	Aspire Benjamin Holt Middle School		280,817	134,425	146,392	28,634	29,278	29,278	29,278	250,893	280,817	29,924	29,924	
31	Aspire	Aspire Berkley Maynard Academy		277,499	143,636	133,863	26,135	26,773	26,773	26,773	250,090	277,499	27,409	27,409	
32	Aspire	Aspire Capitol Heights Academy		111,830	68,702	43,128	8,368	8,626	8,626	8,626	102,948	111,830	8,882	8,882	
33	Aspire	Aspire College Academy		135,354	70,946	64,408	12,570	12,882	12,882	12,882	122,162	135,354	13,192	13,192	
34	Aspire	Aspire East Palo Alto Charter		311,725	190,669	121,056	23,494	24,211	24,211	24,211	286,796	311,725	24,929	24,929	
35	Aspire	Aspire Eres Academy		110,537	57,738	52,799	10,306	10,560	10,560	10,560	99,724	110,537	10,813	10,813	
36	Aspire	Aspire Golden State College Preparatory Academy		297,711	156,590	141,121	27,540	28,224	28,224	28,224	268,802	297,711	28,909	28,909	
37	Aspire	Aspire Langston Hughes Academy		359,157	196,350	162,807	31,736	32,561	32,561	32,561	325,769	359,157	33,388	33,388	
38	Aspire	Aspire Lionel Wilson College Preparatory Academy		255,617	133,466	122,151	23,843	24,430	24,430	24,430	230,599	255,617	25,018	25,018	
39	Aspire	Aspire Monarch Academy		200,802	106,951	93,851	18,309	18,770	18,770	18,770	181,570	200,802	19,232	19,232	
40	Aspire	Aspire Ollin University Preparatory Academy		291,249	156,946	134,303	26,191	26,861	26,861	26,861	263,720	291,249	27,529	27,529	
41	Aspire	Aspire Port City Academy		196,334	105,136	91,198	17,788	18,240	18,240	18,240	177,644	196,334	18,690	18,690	
42	Aspire	Aspire Richmond California College Preparatory Academy		264,009	136,266	127,743	24,942	25,549	25,549	25,549	237,855	264,009	26,154	26,154	
43	Aspire	Aspire Richmond Technology Academy		164,684	88,660	76,024	14,826	15,205	15,205	15,205	149,101	164,684	15,583	15,583	
44	Aspire	Aspire River Oaks Academy		218,432	111,344	107,088	20,916	21,418	21,418	21,418	196,514	218,432	21,918	21,918	
45	Aspire	Aspire Rosa Parks Academy		189,142	100,981	88,161	17,197	17,632	17,632	17,632	171,074	189,142	18,068	18,068	
46	Aspire	Aspire Summit Charter Academy		198,292	111,399	86,893	16,923	17,379	17,379	17,379	180,459	198,292	17,833	17,833	
47	Aspire	Aspire Triumph Technology Academy		134,907	73,822	61,085	11,907	12,217	12,217	12,217	122,380	134,907	12,527	12,527	
48	Aspire	Aspire University Charter		166,758	-	166,758	32,970	33,352	33,352	33,352	133,026	166,758	33,732	33,732	



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						20%	20%	20%	20%				20%			
	Aspire	Aspire Vanguard College Preparatory Academy	191,407	90,343	101,064	19,773	20,213	20,213	20,213	170,755	191,407	20,652	20,652			
	Aspire	Aspire Vincent Shalvey Academy	188,730	108,773	79,957	15,557	15,991	15,991	15,991	172,303	188,730	16,427	16,427			
	51	Caliber Beta Academy	380,393	202,168	178,225	34,770	35,645	35,645	35,645	343,873	380,393	36,520	36,520			
	52	Caliber Beta Academy	335,732	125,534	210,198	41,270	42,040	42,040	42,040	292,924	335,732	42,808	42,808			
	53	California STEAM	673,344	-	673,344	133,137	134,669	134,669	134,669	537,144	673,344	136,200	136,200			
	54	California STEAM	1,234,467	-	1,234,467	244,087	246,893	246,893	246,893	984,766	1,234,467	249,701	249,701			
	55	CAVA	264,183	130,271	133,912	26,175	26,782	26,782	26,782	236,792	264,183	27,391	27,391			
	56	CAVA	170,858	89,381	81,477	15,902	16,295	16,295	16,295	154,168	170,858	16,690	16,690			
	57	CAVA	649,493	-	649,493	128,406	129,899	129,899	129,899	518,103	649,493	131,390	131,390			
	58	CAVA	385,239	187,861	197,378	38,591	39,476	39,476	39,476	344,880	385,239	40,359	40,359			
	59	Ceiba Public Schools	252,461	134,432	118,029	23,026	23,606	23,606	23,606	228,276	252,461	24,185	24,185			
	60	Classical Academies	651,738	364,193	287,545	56,010	57,509	57,509	57,509	592,730	651,738	59,008	59,008			
	61	Classical Academies	598,133	322,403	275,730	53,772	55,146	55,146	55,146	541,613	598,133	56,520	56,520			
	62	Classical Academies	256,177	-	256,177	50,653	51,235	51,235	51,235	204,358	256,177	51,819	51,819			
	63	Classical Academies	754,710	523,375	231,335	44,527	46,267	46,267	46,267	706,703	754,710	48,007	48,007			
	64	Community Learning	167,398	94,375	73,023	14,220	14,605	14,605	14,605	152,410	167,398	14,988	14,988			
	65	Community Learning	279,006	142,928	136,078	26,575	27,216	27,216	27,216	251,151	279,006	27,855	27,855			
	66	Compass Charter Schools	81,054	35,023	46,031	9,020	9,206	9,206	9,206	71,661	81,054	9,393	9,393			
	67	Compass Charter Schools	275,955	116,172	159,783	31,324	31,957	31,957	31,957	243,367	275,955	32,588	32,588			
	68	Compass Charter Schools	289,565	86,723	202,842	39,905	40,568	40,568	40,568	248,332	289,565	41,233	41,233			
	69	Connecting Waters Charter Schools	157,116	-	157,116	31,066	31,423	31,423	31,423	125,335	157,116	31,781	31,781			
	70	Connecting Waters Charter Schools	165,888	28,141	137,747	27,171	27,549	27,549	27,549	137,959	165,888	27,929	27,929			
	71	CORE Butte, Inc	421,390	-	421,390	83,305	84,278	84,278	84,278	336,139	421,390	85,251	85,251			
	72	DaVinci Charter Schools	209,187	94,057	115,130	22,546	23,026	23,026	23,026	185,681	209,187	23,506	23,506			
	73	DaVinci Charter Schools	272,009	143,284	128,725	25,121	25,745	25,745	25,745	245,640	272,009	26,369	26,369			
	74	Ednovate, Inc	148,745	56,748	91,997	18,059	18,399	18,399	18,399	130,004	148,745	18,741	18,741			
	75	Education for Change	304,010	175,462	128,548	25,010	25,710	25,710	25,710	277,602	304,010	26,408	26,408			
	76	Education for Change	235,864	127,613	108,251	21,110	21,650	21,650	21,650	213,673	235,864	22,191	22,191			
	77	Education for Change	291,768	150,791	140,977	27,525	28,195	28,195	28,195	262,901	291,768	28,867	28,867			
	78	Education for Change	149,534	85,587	63,947	12,445	12,789	12,789	12,789	136,399	149,534	13,135	13,135			
	79	Education for Change	25,192	-	25,192	4,981	5,038	5,038	5,038	20,095	25,192	5,097	5,097			
	80	Education for Change	228,282	121,880	106,402	20,756	21,280	21,280	21,280	206,476	228,282	21,806	21,806			
	81	Education for Change	206,100	110,416	95,684	18,663	19,137	19,137	19,137	186,490	206,100	19,610	19,610			
	82	Element Education, Inc	343,093	-	343,093	67,826	68,619	68,619	68,619	273,683	343,093	69,410	69,410			
	83	Element Education, Inc	169,432	-	169,432	33,484	33,886	33,886	33,886	135,142	169,432	34,290	34,290			
	84	Element Education, Inc	241,346	-	241,346	47,721	48,269	48,269	48,269	192,528	241,346	48,818	48,818			
	85	Envision Education, Inc	127,943	74,030	53,913	10,488	10,783	10,783	10,783	116,867	127,943	11,076	11,076			
	86	Envision Education, Inc	182,644	103,376	79,268	15,433	15,854	15,854	15,854	166,371	182,644	16,273	16,273			
	87	Envision Education, Inc	408,999	183,846	225,153	44,092	45,031	45,031	45,031	363,031	408,999	45,968	45,968			
	88	Epiphany Prep	295,478	115,365	180,113	35,346	36,023	36,023	36,023	258,780	295,478	36,698	36,698			
	89	Escuela Popular Del Pueblo	173,439	85,776	87,663	17,133	17,533	17,533	17,533	155,508	173,439	17,931	17,931			
	90	Escuela Popular Del Pueblo	259,260	139,540	119,720	23,344	23,944	23,944	23,944	234,716	259,260	24,544	24,544			
	91	Five Keys Schools and Programs	48,706	35,536	13,170	2,522	2,634	2,634	2,634	45,960	48,706	2,746	2,746			
	92	Five Keys Schools and Programs	171,147	88,239	82,908	16,188	16,582	16,582	16,582	154,173	171,147	16,974	16,974			
	93	Five Keys Schools and Programs	1,219,334	658,641	560,693	109,282	112,139	112,139	112,139	1,104,340	1,219,334	114,994	114,994			
	94	Fortune	588,472	339,759	248,713	48,388	49,743	49,743	49,743	537,376	588,472	51,096	51,096			
	95	Fortune	149,947	92,926	57,021	11,059	11,404	11,404	11,404	138,197	149,947	11,750	11,750			
	96	Gateway Community Charters	180,066	96,379	83,687	16,323	16,737	16,737	16,737	162,913	180,066	17,153	17,153			



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	Gateway Community Charters	Gateway International	268,235	142,060	126,175	24,618	25,235	25,235	25,235	242,383	268,235	25,852	25,852		
	Gateway Community Charters	Sacramento Academic and Vocational Academy-EGUSD	143,498	-	143,498	28,373	28,700	28,700	28,700	114,473	143,498	29,025	29,025		
	Gateway Community Charters	Sacramento Academic and Vocational Academy-SCUSD	248,671	-	248,671	49,169	49,734	49,734	49,734	198,371	248,671	50,300	50,300		
	GOALS	GOALS Academy	116,588	63,159	53,429	10,418	10,686	10,686	10,686	105,635	116,588	10,953	10,953		
	Gorman Learning Center, Inc	Gorman Learning Center	613,554	-	613,554	121,268	122,711	122,711	122,711	489,401	613,554	124,153	124,153		
	Gorman Learning Center, Inc	Gorman Learning Center San Bernadino/Santa Clarita	616,316	-	616,316	121,862	123,263	123,263	123,263	491,651	616,316	124,665	124,665		
	Green Dot Public Schools California	Animo Compton Charter School	31,153	-	31,153	6,160	6,231	6,231	6,231	24,853	31,153	6,300	6,300		
	Guajome	Guajome Learning Center	39,557	21,730	17,827	3,474	3,565	3,565	3,565	35,899	39,557	3,658	3,658		
	Guajome	Guajome Park Academy Charter	689,349	354,028	335,321	65,480	67,064	67,064	67,064	620,700	689,349	68,649	68,649		
	Heritage Classical	Temecula Preparatory	511,888	277,891	233,997	45,623	46,799	46,799	46,799	463,911	511,888	47,977	47,977		
	iLead Charter	Empower Generations Charter	23,517	15,022	8,495	1,645	1,699	1,699	1,699	21,764	23,517	1,753	1,753		
	iLead Charter	iLEAD Agua Dulce	50,146	-	50,146	9,915	10,029	10,029	10,029	40,002	50,146	10,144	10,144		
	iLead Charter	iLEAD Hybrid	1,449,414	795,563	653,851	127,439	130,770	130,770	130,770	1,315,312	1,449,414	134,102	134,102		
	iLead Charter	iLEAD Lancaster Charter	336,014	178,805	157,209	30,669	31,442	31,442	31,442	303,800	336,014	32,214	32,214		
	iLead Charter	iLEAD Online	547,069	5,146	541,923	107,141	108,385	108,385	108,385	437,442	547,069	109,627	109,627		
	iLead Charter	Santa Clarita Valley International Charter School	516,892	230,792	286,100	56,034	57,220	57,220	57,220	458,486	516,892	58,406	58,406		
	Imagine Schools	Imagine Schools Riverside	277,937	122,528	155,409	30,444	31,082	31,082	31,082	246,218	277,937	31,719	31,719		
	Ingenium	Barack Obama Charter	198,917	105,379	93,538	18,250	18,708	18,708	18,708	179,753	198,917	19,164	19,164		
	Ingenium	Ingenium Clarion Middle School	26,409	-	26,409	5,222	5,282	5,282	5,282	21,068	26,409	5,341	5,341		
	Ingenium	Ingenium Wings Independent Study-Compton	7,735	-	7,735	1,529	1,547	1,547	1,547	6,170	7,735	1,565	1,565		
	Inspire Charter Schools	Clarksville Charter School	440,111	193,949	246,162	48,224				242,173	440,111	197,938			
	Inspire Charter Schools	Inspire Charter School	2,363,597	931,174	1,432,423	281,075				1,212,249	2,363,597	1,151,348			
	Inspire Charter Schools	Inspire Charter School-Central	945,118	347,968	597,150	74,393				422,361	945,118	522,757			
	Inspire Charter Schools	Inspire Charter School-Kern	1,854,936	1,210,648	644,288	124,590				1,335,238	1,854,936	519,698			
	Inspire Charter Schools	Inspire Charter School-North	1,366,074	451,502	914,572	179,790				631,292	1,366,074	734,782			
	Inspire Charter Schools	Inspire Charter School - South	2,188,202	1,206,480	981,722	191,318				1,397,798	2,188,202	790,404			
	Inspire Charter Schools	Pacific Coast Academy	1,596,670	179,073	1,417,597	279,883				458,956	1,596,670	1,137,714			
	Inspire Charter Schools	Winship Community School	60,953	7,177	53,776	5,790				12,967	60,953	47,986			
	John Adams Academy	John Adams Academy	697,325	358,002	339,323	66,262	67,865	67,865	67,865	627,859	697,325	69,466	69,466		
	John Adams Academy	John Adams Academy-Lincoln	101,109	46,066	55,043	10,777	11,009	11,009	11,009	89,870	101,109	11,239	11,239		
	John Adams Academy	Johns Adams Academy-El Dorado Hills	242,706	60,660	182,046	35,855	36,409	36,409	36,409	205,742	242,706	36,964	36,964		
	Julian Charter School, Inc	JCS-Mountain Oaks	165,791	-	165,791	32,781	33,158	33,158	33,158	132,255	165,791	33,536	33,536		
	Julian Charter School, Inc	JCS-Pine Hills	347,255	-	347,255	68,662	69,451	69,451	69,451	277,015	347,255	70,240	70,240		
	Julian Charter School, Inc	Julian Charter	122,249	-	122,249	24,129	24,450	24,450	24,450	97,479	122,249	24,770	24,770		
	King-Chavez	King-Chavez Academy of Excellence	137,182	81,737	55,445	10,773	11,089	11,089	11,089	125,777	137,182	11,405	11,405		
	King-Chavez	King-Chavez Arts Academy	90,387	48,988	41,399	8,072	8,280	8,280	8,280	81,900	90,387	8,487	8,487		
	King-Chavez	King-Chavez Athletic Academy	89,451	48,675	40,776	7,950	8,155	8,155	8,155	81,090	89,451	8,361	8,361		
	King-Chavez	King-Chavez Community High	167,445	120,529	46,916	8,996	9,383	9,383	9,383	157,674	167,445	9,771	9,771		
	King-Chavez	King-Chavez Preparatory Academy	173,944	93,703	80,241	15,648	16,048	16,048	16,048	157,495	173,944	16,449	16,449		
	King-Chavez	King-Chavez Primary Academy	161,105	96,396	64,709	12,571	12,942	12,942	12,942	147,793	161,105	13,312	13,312		
	Kipp Bay Area	KIPP Bayview Academy	145,539	74,011	71,528	13,971	14,306	14,306	14,306	130,900	145,539	14,639	14,639		
	Kipp Bay Area	KIPP Bayview Elementary School	32,805	-	32,805	6,487	6,561	6,561	6,561	26,170	32,805	6,635	6,635		
	Kipp Bay Area	KIPP Bridge Charter School	246,553	139,095	107,458	20,924	21,492	21,492	21,492	224,495	246,553	22,058	22,058		
	Kipp Bay Area	KIPP Excelencia Community Preparatory	335,301	146,288	189,013	37,033	37,803	37,803	37,803	296,730	335,301	38,571	38,571		
	Kipp Bay Area	KIPP Heartwood Academy	201,473	109,842	91,631	17,863	18,326	18,326	18,326	182,683	201,473	18,790	18,790		
	Kipp Bay Area	KIPP Heritage Academy	221,371	119,075	102,296	19,950	20,459	20,459	20,459	200,402	221,371	20,969	20,969		
	Kipp Bay Area	KIPP King Collegiate High	311,334	162,171	149,163	29,117	29,833	29,833	29,833	280,787	311,334	30,547	30,547		
	Kipp Bay Area	KIPP Navigate College Prep	44,332	-	44,332	8,766	8,866	8,866	8,866	35,364	44,332	8,968	8,968		



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a		b		m	n	o	p		q	r	s	t	u	v	w
	CMO/Organization	LEA Charter	Est Feb Certification (P 1)	Total Dist Jul to Jan	Balance Feb 2019	Feb 19	Mar 19	April 19	May 19	Total Dist Jul to May	Est June Certification (P 2)	Balance May 2019	June 19		
						20%	20%	20%	20%				20%	20%	
145	Kipp Bay Area	KIPP Prize Academy	200,386	107,372	93,014	18,142	18,603	18,603	18,603	181,323	200,386	19,063	19,063		
146	Kipp Bay Area	KIPP San Francisco Bay Academy	175,915	96,300	79,615	15,518	15,923	15,923	15,923	159,587	175,915	16,328	16,328		
147	Kipp Bay Area	KIPP San Francisco College Preparatory	189,701	98,524	91,177	17,799	18,235	18,235	18,235	171,028	189,701	18,673	18,673		
148	Kipp Bay Area	KIPP San Jose Collegiate	259,138	127,270	131,868	25,778	26,374	26,374	26,374	232,170	259,138	26,968	26,968		
149	Kipp Bay Area	KIPP Summit Academy	201,772	110,500	91,272	17,790	18,254	18,254	18,254	183,052	201,772	18,720	18,720		
150	KIPP LA Schools	KIPP Academy of Opportunity	189,511	-	189,511	37,464	37,902	37,902	37,902	151,170	189,511	38,341	38,341		
151	KIPP LA Schools	KIPP Comienza Community Prep	444,734	-	444,734	87,920	88,947	88,947	88,947	354,761	444,734	89,973	89,973		
152	KIPP LA Schools	KIPP Compton Community School	50,699	-	50,699	10,025	10,140	10,140	10,140	40,445	50,699	10,254	10,254		
153	KIPP LA Schools	KIPP Corazon Academy	202,288	-	202,288	39,994	40,458	40,458	40,458	161,368	202,288	40,920	40,920		
154	KIPP LA Schools	KIPP Illuminar Academy	267,708	-	267,708	52,923	53,542	53,542	53,542	213,549	267,708	54,159	54,159		
155	KIPP LA Schools	KIPP Promesa Prep	213,457	-	213,457	42,200	42,691	42,691	42,691	170,273	213,457	43,184	43,184		
156	KIPP LA Schools	KIPP Raices Academy	270,089	-	270,089	53,393	54,018	54,018	54,018	215,447	270,089	54,642	54,642		
157	KIPP LA Schools	KIPP Scholar Academy	177,958	-	177,958	35,180	35,592	35,592	35,592	141,956	177,958	36,002	36,002		
158	KIPP LA Schools	KIPP Sol Academy	242,000	-	242,000	47,841	48,400	48,400	48,400	193,041	242,000	48,959	48,959		
159	KIPP San Diego	KIPP Adelante Preparatory Academy	155,502	84,193	71,309	13,904	14,262	14,262	14,262	140,883	155,502	14,619	14,619		
160	Learn 4 Life	Alta Vista Innovation High School	728,782	262,821	465,961	91,536	93,192	93,192	93,192	633,933	728,782	94,849	94,849		
161	Learn 4 Life	Ambassador Phillip V. Sanchez II Public Charter	135,301	49,378	85,923	16,877	17,185	17,185	17,185	117,810	135,301	17,491	17,491		
162	Learn 4 Life	Antelope Valley Learning Academy	1,554,738	657,317	897,421	175,951	179,484	179,484	179,484	1,371,720	1,554,738	183,018	183,018		
163	Learn 4 Life	Assurance Learning Academy	1,454,163	699,167	754,996	147,694	150,999	150,999	150,999	1,299,858	1,454,163	154,305	154,305		
164	Learn 4 Life	Crescent Valley Public Charter II	225,592	111,827	113,765	22,240	22,753	22,753	22,753	202,326	225,592	23,266	23,266		
165	Learn 4 Life	Crescent View South Charter School II	408,150	169,969	238,181	46,709	47,636	47,636	47,636	359,586	408,150	48,564	48,564		
166	Learn 4 Life	Crescent View West Charter High School	819,225	467,945	351,280	68,394	70,256	70,256	70,256	747,107	819,225	72,118	72,118		
167	Learn 4 Life	Desert Sands Charter High School	900,670	602,214	298,456	57,644	59,691	59,691	59,691	838,931	900,670	61,739	61,739		
168	Learn 4 Life	Diego Hills Central	446,430	168,977	277,453	54,476	55,491	55,491	55,491	389,926	446,430	56,504	56,504		
169	Learn 4 Life	Diego Valley East Public Charter	254,803	-	254,803	50,382	50,961	50,961	50,961	203,265	254,803	51,538	51,538		
170	Learn 4 Life	Kings Valley Academy II	428,932	192,273	236,659	46,357	47,332	47,332	47,332	380,626	428,932	48,306	48,306		
171	Learn 4 Life	Marconi Learning Academy	125,828	-	125,828	24,880	25,166	25,166	25,166	100,378	125,828	25,450	25,450		
172	Learn 4 Life	Mission Academy	34,579	-	34,579	6,837	6,916	6,916	6,916	27,585	34,579	6,994	6,994		
173	Learn 4 Life	Mission View Public School	134,121	374,569	(240,448)	-	-	-	-	374,569	134,121	(240,448)	(240,448)		
174	Learn 4 Life	Orange County Workforce Innovation High School	134,156	65,096	69,060	13,507	13,812	13,812	13,812	120,039	134,156	14,117	14,117		
175	Learn 4 Life	Paseo Grande Charter	20,884	63,384	(42,500)	-	-	-	-	63,384	20,884	(42,500)	(42,500)		
176	Learn 4 Life	San Diego Workforce Innovation High School	1,129,653	557,114	572,539	111,940	114,508	114,508	114,508	1,012,578	1,129,653	117,075	117,075		
177	Learn 4 Life	Vista Norte Public Charter School	203,806	-	203,806	40,298	40,761	40,761	40,761	162,581	203,806	41,225	41,225		
178	Learn 4 Life	Vista Real Charter High School	1,137,454	606,540	530,914	103,598	106,183	106,183	106,183	1,028,687	1,137,454	108,767	108,767		
179	Learning Choice Academy	Learning Choice Academy	278,653	252,689	25,964	4,548	5,193	5,193	5,193	272,816	278,653	5,837	5,837		
180	Learning Choice Academy	Learning Choice Academy-Chula Vista	194,931	-	194,931	38,543	38,986	38,986	38,986	155,501	194,931	39,430	39,430		
181	Life Source	Life Source International Charter School	207,529	113,154	94,375	18,398	18,875	18,875	18,875	188,177	207,529	19,352	19,352		
182	Lighthouse Community	Lighthouse Community Charter	242,367	131,756	110,611	21,565	22,122	22,122	22,122	219,687	242,367	22,680	22,680		
183	Lighthouse Community	Lighthouse Community Charter High	132,570	68,260	64,310	12,557	12,862	12,862	12,862	119,403	132,570	13,167	13,167		
184	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public School	246,596	80,833	165,763	32,588	33,153	33,153	33,153	212,880	246,596	33,716	33,716		
185	LPS	Leadership Public Schools - Hayward	290,699	154,691	136,008	26,534	27,202	27,202	27,202	262,831	290,699	27,868	27,868		
186	LPS	Leadership Public Schools: Richmond	279,810	147,424	132,386	25,834	26,477	26,477	26,477	252,689	279,810	27,121	27,121		
187	LPS	LPS: Oakland R & D Campus	226,187	105,081	121,106	23,702	24,221	24,221	24,221	201,446	226,187	24,741	24,741		
188	Magnolia Public Schools	Magnolia Science Academy	287,264	142,615	144,649	28,270	28,930	28,930	28,930	257,675	287,264	29,589	29,589		
189	Magnolia Public Schools	Magnolia Science Academy - Santa Ana	322,060	190,539	131,521	25,563	26,304	26,304	26,304	295,014	322,060	27,046	27,046		
190	Magnolia Public Schools	Magnolia Science Academy 2	211,364	120,218	91,146	17,743	18,229	18,229	18,229	192,648	211,364	18,716	18,716		
191	Magnolia Public Schools	Magnolia Science Academy 3	245,399	120,431	124,968	24,430	24,994	24,994	24,994	219,843	245,399	25,556	25,556		
192	Magnolia Public Schools	Magnolia Science Academy 5	118,154	-	118,154	23,360	23,631	23,631	23,631	94,253	118,154	23,901	23,901		



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193-240	CMO/Organization	LEA Charter	Est Feb Certification (P 1)	Total Dist Jul to Jan	Balance Feb 2019	Feb 19	Mar 19	April 19	May 19	Total Dist Jul to May	Est June Certification (P 2)	Balance May 2019	June 19		
						20%	20%	20%	20%				20%	20%	
193	Magnolia Public Schools	Magnolia Science Academy San Diego	195,619	105,820	89,799	17,510	17,960	17,960	17,960	177,210	195,619	18,409	18,409		
194	National University Academy	National University Academy 1001 STEAM	53,200	-	53,200	10,519	10,640	10,640	10,640	42,439	53,200	10,761	10,761		
195	National University Academy	National University Academy Dual Language Institute	125,569	-	125,569	24,828	25,114	25,114	25,114	100,170	125,569	25,399	25,399		
196	Navigator Schools	Gilroy Prep	259,825	141,453	118,372	23,077	23,674	23,674	23,674	235,552	259,825	24,273	24,273		
197	Navigator Schools	Hollister Prep	234,150	110,641	123,509	24,164	24,702	24,702	24,702	208,911	234,150	25,239	25,239		
198	New Day Academy, Inc	New Day Academy	232,424	-	232,424	45,949	46,485	46,485	46,485	185,404	232,424	47,020	47,020		
199	New Jerusalem School District	Delta Bridges Charter School	116,023	61,466	54,557	10,645	10,911	10,911	10,911	104,844	116,023	11,179	11,179		
200	New Jerusalem School District	Delta Charter	327,568	163,797	163,771	32,001	32,754	32,754	32,754	294,060	327,568	33,508	33,508		
201	New Jerusalem School District	Delta Charter Online	14,384	44,574	(30,190)	-	-	-	-	44,574	14,384	(30,190)	(30,190)		
202	New Jerusalem School District	Delta Charter Online No. 2	57,224	32,120	25,104	4,889	5,021	5,021	5,021	52,072	57,224	5,152	5,152		
203	New Jerusalem School District	Delta Home Charter	102,398	39,655	62,743	12,314	12,549	12,549	12,549	89,616	102,398	12,782	12,782		
204	New Jerusalem School District	Delta Keys No. 2	95,398	19,255	76,143	15,011	15,229	15,229	15,229	79,953	95,398	15,445	15,445		
205	New Jerusalem School District	New Jerusalem	117,115	56,851	60,264	11,784	12,053	12,053	12,053	104,794	117,115	12,321	12,321		
206	Nord Country School, Inc	Nord Country School	85,992	-	85,992	17,000	17,198	17,198	17,198	68,594	85,992	17,398	17,398		
207	Olive Grove Charter Schools, Inc	Olive Grove Charter	9,661	32,991	(23,330)	(4,695)	(4,666)	(4,666)	(4,666)	14,298	9,661	(4,637)	(4,637)		
208	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Buellton	42,629	-	42,629	8,429	8,526	8,526	8,526	34,007	42,629	8,622	8,622		
209	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Lompoc	61,236	-	61,236	12,108	12,247	12,247	12,247	48,849	61,236	12,387	12,387		
210	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Orcutt/Santa Maria	104,280	-	104,280	20,619	20,856	20,856	20,856	83,187	104,280	21,093	21,093		
211	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Santa Barbara	95,369	-	95,369	18,857	19,074	19,074	19,074	76,079	95,369	19,290	19,290		
212	Oxford	Oxford Preparatory Academy -- Saddleback Valley	293,620	160,031	133,589	26,043	26,718	26,718	26,718	266,228	293,620	27,392	27,392		
213	Oxford	Oxford Preparatory Academy -- South Orange County	346,749	213,438	133,311	25,864	26,662	26,662	26,662	319,288	346,749	27,461	27,461		
214	Pacific Charter Institute	Sutter Peak Charter Academy	283,231	119,687	163,544	32,060	32,709	32,709	32,709	249,874	283,231	33,357	33,357		
215	Pacific Charter Institute	Valley View Charter Prep	276,140	137,971	138,169	27,000	27,634	27,634	27,634	247,873	276,140	28,267	28,267		
216	Partners in Oakland Education	Vincent Academy	113,239	67,387	45,852	8,910	9,170	9,170	9,170	103,807	113,239	9,432	9,432		
217	REAL Journey Academies	The Journey School	263,104	-	263,104	52,023	52,621	52,621	52,621	209,886	263,104	53,218	53,218		
218	REALM Charter Schools	REALM Charter	179,659	69,044	110,615	34,302				103,346	179,659	76,313			
219	River Charter Schools	Delta Elementary Charter	193,902	107,580	86,322	16,817	17,264	17,264	17,264	176,189	193,902	17,713	17,713		
220	Roads Education	Pivot Charter School North Bay	159,298	-	159,298	31,497	31,860	31,860	31,860	127,077	159,298	32,221	32,221		
221	Roads Education	Pivot Charter School North Valley II	51,082	-	51,082	10,099	10,216	10,216	10,216	40,747	51,082	10,335	10,335		
222	Roads Education	Pivot Charter School Riverside	57,906	-	57,906	11,450	11,581	11,581	11,581	46,193	57,906	11,713	11,713		
223	Roads Education	Pivot Charter School San Diego II	57,837	-	57,837	11,433	11,567	11,567	11,567	46,134	57,837	11,703	11,703		
224	Roads Education	Pivot Online Charter-North Bay	11,055	82,591	(71,536)	-	-			82,591	11,055	(71,536)	(71,536)		
225	Rocketship	Rocketship Academy Brilliant Minds	282,973	147,321	135,652	26,480	27,130	27,130	27,130	255,191	282,973	27,782	27,782		
226	Rocketship	Rocketship Alma Academy	245,279	133,473	111,806	21,797	22,361	22,361	22,361	222,353	245,279	22,926	22,926		
227	Rocketship	Rocketship Delta Prep	195,620	-	195,620	38,679	39,124	39,124	39,124	156,051	195,620	39,569	39,569		
228	Rocketship	Rocketship Discovery Prep	251,087	129,049	122,038	23,830	24,408	24,408	24,408	226,103	251,087	24,984	24,984		
229	Rocketship	Rocketship Fuerza Community Prep	303,473	160,191	143,282	27,959	28,656	28,656	28,656	274,118	303,473	29,355	29,355		
230	Rocketship	Rocketship Futuro Academy	203,239	73,554	129,685	25,471	25,937	25,937	25,937	176,836	203,239	26,403	26,403		
231	Rocketship	Rocketship Los Suenos Academy	216,847	123,432	93,415	18,184	18,683	18,683	18,683	197,665	216,847	19,182	19,182		
232	Rocketship	Rocketship Mateo Sheedy Elementary	261,461	148,507	112,954	21,989	22,591	22,591	22,591	238,269	261,461	23,192	23,192		
233	Rocketship	Rocketship Mosaic	282,574	150,650	131,924	25,735	26,385	26,385	26,385	255,540	282,574	27,034	27,034		
234	Rocketship	Rocketship Redwood City	126,789	69,630	57,159	11,140	11,432	11,432	11,432	115,066	126,789	11,723	11,723		
235	Rocketship	Rocketship Rising Stars Academy	298,907	145,004	153,903	30,094	30,781	30,781	30,781	267,441	298,907	31,466	31,466		
236	Rocketship	Rocketship Si Se Puede Academy	198,810	113,465	85,345	16,612	17,069	17,069	17,069	181,284	198,810	17,526	17,526		
237	Rocketship	Rocketship Spark Academy	296,136	155,870	140,266	27,372	28,053	28,053	28,053	267,401	296,136	28,735	28,735		
238	Rocklin Academies	Rocklin Academy	181,621	100,222	81,399	15,862	16,280	16,280	16,280	164,924	181,621	16,697	16,697		
239	Rocklin Academies	Rocklin Academy at Meyers Street	86,884	49,005	37,879	7,376	7,576	7,576	7,576	79,109	86,884	7,775	7,775		
240	Rocklin Academies	Rocklin Academy Gateway	606,742	333,111	273,631	53,331	54,726	54,726	54,726	550,620	606,742	56,122	56,122		



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241	CMO/Organization	LEA Charter	Est Feb Certification (P 1)	Total Dist Jul to Jan	Balance Feb 2019	Feb 19	Mar 19	April 19	May 19	Total Dist Jul to May	Est June Certification (P 2)	Balance May 2019	June 19					
						20%	20%	20%	20%				20%					
	Rocklin Academies	Western Sierra Collegiate Academy	382,108	202,022	180,086	35,139	36,017	36,017	36,017	345,212	382,108	36,896	36,896					
	San Diego Cooperative	San Diego Cooperative Charter	353,175	121,758	231,417	45,471	46,283	46,283	46,283	306,078	353,175	47,097	47,097					
	Scholarship Prep	Scholarship Prep	211,562	90,817	120,745	23,664	24,149	24,149	24,149	186,928	211,562	24,634	24,634					
	Scholarship Prep	Scholarship Prep Charter School-Oceanside	154,357	64,180	90,177	17,682	18,035	18,035	18,035	135,967	154,357	18,390	18,390					
	SD Global Vision	San Diego Global Vision Academy	185,232	95,138	90,094	17,593	18,019	18,019	18,019	166,788	185,232	18,444	18,444					
	Semillas Sociedad Civil	Anahuacalmeac International University Preparatory of North America	144,810	89,430	55,380	10,742	11,076	11,076	11,076	133,400	144,810	11,410	11,410					
	Springs Charter Schools	Citrus Springs Charter School	124,925	69,501	55,424	10,798	11,085	11,085	11,085	113,554	124,925	11,371	11,371					
	St. Hope	Oak Park Preparatory Academy	27,611	34,492	(6,881)	(1,441)	(1,376)	(1,376)	(1,376)	28,923	27,611	(1,312)	(1,312)					
	St. Hope	Sacramento Charter High	299,790	192,512	107,278	20,765	21,456	21,456	21,456	277,645	299,790	22,145	22,145					
	St. Hope	St. HOPE Public School 7	268,179	139,707	128,472	25,078	25,694	25,694	25,694	241,867	268,179	26,312	26,312					
	Stockton Collegiate	Stockton Collegiate International Elementary	206,209	38,099	168,110	18,716	33,622	33,622	33,622	157,681	206,209	48,528	48,528					
	Stockton Collegiate	Stockton Collegiate International Secondary	250,272	116,660	133,612					116,660	250,272	133,612						
	Summit	Summit Public School K2	252,475	106,382	146,093	28,639	29,219	29,219	29,219	222,678	252,475	29,797	29,797					
	Summit	Summit Public School: Denali	274,161	124,625	149,536	29,278	29,907	29,907	29,907	243,624	274,161	30,537	30,537					
	Summit	Summit Public School: Rainier	170,076	93,103	76,973	15,003	15,395	15,395	15,395	154,291	170,076	15,785	15,785					
	Summit	Summit Public School: Shasta	235,587	115,421	120,166	23,492	24,033	24,033	24,033	211,012	235,587	24,575	24,575					
	Summit	Summit Public School: Tahoma	181,315	87,333	93,982	18,380	18,796	18,796	18,796	162,101	181,315	19,214	19,214					
	Summit	Summit Public School: Tamalpais	170,643	61,019	109,624	21,534	21,925	21,925	21,925	148,328	170,643	22,315	22,315					
	Sycamore Academy of Science and Cultural Arts	Sycamore Academy of Science and Cultural Arts	273,199	153,945	119,254	23,223	23,851	23,851	23,851	248,721	273,199	24,478	24,478					
	The Bay Group	Baypoint Preparatory Academy San Diego	37,302	-	37,302	7,375	7,460	7,460	7,460	29,755	37,302	7,547	7,547					
	The Bay Group	SBE - Baypoint Preparatory Academy	210,115	107,781	102,334	19,984	20,467	20,467	20,467	189,166	210,115	20,949	20,949					
	The Learner-Centered School, Inc	Antioch Charter Academy	95,176	-	95,176	18,815	19,035	19,035	19,035	75,920	95,176	19,256	19,256					
		Antioch Charter Academy II	97,332	-	97,332	19,241	19,466	19,466	19,466	77,639	97,332	19,693	19,693					
		Ingenuity Charter	90,197	48,486	41,711	8,135	8,342	8,342	8,342	81,647	90,197	8,550	8,550					
		The O'Farrell Charter	903,181	469,705	433,476	84,620	86,695	86,695	86,695	814,410	903,181	88,771	88,771					
		Today's Fresh Start Charter	282,053	166,478	115,575	22,466	23,115	23,115	23,115	258,289	282,053	23,764	23,764					
		Today's Fresh Start Charter School Inglewood	208,310	127,483	80,827	15,686	16,165	16,165	16,165	191,664	208,310	16,646	16,646					
		Trivium Charter	140,882	161,100	(20,218)	(4,373)	(4,044)	(4,044)	(4,044)	144,595	140,882	(3,713)	(3,713)					
		Trivium Charter School, Adventure	122,817	-	122,817	24,284	24,563	24,563	24,563	97,973	122,817	24,844	24,844					
		Trivium Charter School, Voyage	101,158	-	101,158	20,002	20,232	20,232	20,232	80,698	101,158	20,460	20,460					
		Uplift California North Charter	653,204	-	653,204	129,156	130,641	130,641	130,641	521,079	653,204	132,125	132,125					
		Uplift California Santa Barbara	1,052,908	-	1,052,908	208,180	210,582	210,582	210,582	839,926	1,052,908	212,982	212,982					
		Uplift California South Charter	532,916	-	532,916	105,371	106,583	106,583	106,583	425,120	532,916	107,796	107,796					
		Uplift Monterey	633,307	-	633,307	125,219	126,661	126,661	126,661	505,202	633,307	128,105	128,105					
		Valiant Academy DESD	1,844,428	675,687	1,168,741	229,545	233,748	233,748	233,748	1,606,476	1,844,428	237,952	237,952					
		Valiant Santa Barbara	657,530	-	657,530	130,011	131,506	131,506	131,506	524,529	657,530	133,001	133,001					
		Valiant Academy of Los Angeles	1,587,383	525,212	1,062,171	208,881	212,434	212,434	212,434	1,371,395	1,587,383	215,988	215,988					
		Valiente College Preparatory Charter	82,682	34,932	47,750	9,361	9,550	9,550	9,550	72,943	82,682	9,739	9,739					
		Aspen Meadow Public	84,396	31,680	52,716	10,350	10,543	10,543	10,543	73,659	84,396	10,737	10,737					
		Aspen Valley Prep Academy	205,966	101,640	104,326	20,392	20,865	20,865	20,865	184,627	205,966	21,339	21,339					
		Vista Condor Global Academy	62,655	-	62,655	12,389	12,531	12,531	12,531	49,982	62,655	12,673	12,673					
		Vista Heritage Global Academy	132,435	58,214	74,221	12,285	14,844	14,844	14,844	115,031	132,435	17,404	17,404					
		Westlake Charter	460,786	242,589	218,197	42,580	43,639	43,639	43,639	416,086	460,786	44,700	44,700					
		Achieve Charter High School	22,806	-	22,806	4,509	4,561	4,561	4,561	18,192	22,806	4,614	4,614					
		Achieve Charter School of Paradise	112,002	-	112,002	22,141	22,400	22,400	22,400	89,341	112,002	22,661	22,661					
		Alma Fuerte Public School	35,983	18,064	17,919	3,501	3,584	3,584	3,584	32,317	35,983	3,666	3,666					
		America's Finest Charter	213,001	118,030	94,971	18,504	18,994	18,994	18,994	193,516	213,001	19,485	19,485					
		ARISE High	148,915	73,315	75,600	14,777	15,120	15,120	15,120	133,452	148,915	15,463	15,463					





2018-19 Charter SELPA State Distribution Cash Flow Projections  
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2018-19 Charter SELPA State Distribution Cash Flow Projections Feb 2019												
a	b	c	d	e	f	g	h	i	j	k	l	
CMO/Organization	LEA Charter	Year in SELPA	Advance	July 18	Aug 18	Sept 18	Oct 18	Nov 18	Dec 18	Jan 19	Total Dist Jul to Jan	
			Schedule:	5%	5%	9%	9%	9%	9%	9%		
337	OnePurpose	15-16	72,113	3,606	3,606	6,490	6,490	6,490	6,490	6,490	39,662	
338	Orange County Academy of Sciences and Arts	16-17	139,590	6,980	6,980	12,563	12,563	12,563	12,563	12,563	76,775	
339	Oxford Day Academy	17-18	22,853	1,143	1,143	2,057	2,057	2,057	2,057	2,057	12,571	
340	Pacific Springs	18-19	-	-	-	-	-	-	-	-	-	
341	Pacific View Charter	18-19	-	-	-	-	-	-	-	-	-	
342	Palmdale Aerospace Academy	15-16	771,217	38,561	38,561	69,410	69,410	69,410	69,410	69,410	424,172	
343	Paragon Collegiate Academy	11-12	88,104	4,403	4,403	7,926	7,926	7,926	7,926	7,929	48,439	
344	Peak to Peak Mountain Charter	17-18	34,549	1,727	1,727	3,109	3,109	3,109	3,109	3,109	18,999	
345	Phoenix Charter Academy	17-18	148,801	7,440	7,440	13,392	13,392	13,392	13,392	13,392	81,840	
346	Plumas Charter	17-18	147,000	7,350	7,350	13,230	13,230	13,230	13,230	13,230	80,850	
347	Preuss School UCSD	10-11	399,197	19,960	19,960	35,928	35,928	35,928	35,928	35,928	219,560	
348	REACH Leadership STEAM Academy	17-18	233,008	11,651	11,651	20,972	20,972	20,972	20,972	20,971	128,161	
349	Redding School of the Arts	16-17	282,347	14,117	14,117	25,411	25,411	25,411	25,411	25,411	155,289	
350	Redding STEM Academy	15-16	108,565	5,428	5,428	9,771	9,771	9,771	9,771	9,771	59,711	
351	Rising Sun Montessori	18-19	-	-	-	-	-	-	-	-	-	
352	River Montessori Elementary Charter	09-10	79,198	3,960	3,960	7,128	7,128	7,128	7,128	7,128	43,560	
353	Roses in Concrete	15-16	151,577	7,579	7,579	13,642	13,642	13,642	13,642	13,642	83,368	
354	Ross Valley	17-18	62,994	3,150	3,150	5,669	5,669	5,669	5,669	5,669	34,645	
355	Samueli Academy	13-14	249,162	12,458	12,458	22,425	22,425	22,425	22,425	22,425	137,041	
356	San Jose Conservation Corps Charter	17-18	76,825	3,841	3,841	6,914	6,914	6,914	6,914	6,914	42,252	
357	Santiago Middle	15-16	465,301	23,274	23,274	41,892	41,892	41,892	41,892	41,877	255,993	
358	SBE-College Preparatory Middle School-La Mesa Spring Valley	18-19	-	-	-	-	-	-	-	-	-	
359	School for Entrepreneurship & Technology	16-17	106,115	5,305	5,305	9,549			28,647		48,806	
360	School of Arts and Enterprise	15-16	354,241	17,712	17,712	31,882	31,882	31,882	31,882	31,882	194,834	
361	Sherwood Montessori	16-17	75,160	3,758	3,758	6,764	6,764	6,764	6,764	6,764	41,336	
362	Sierra Charter	16-17	204,577	10,229	10,229	18,412	18,412	18,412	18,412	18,412	112,518	
363	STREAM Charter	17-18	128,706	6,435	6,435	11,584	11,584	11,584	11,584	11,584	70,790	
364	Summit Leadership Academy-High Desert	13-14	186,807	9,340	9,340	16,813	16,813	16,813	16,813	16,813	102,745	
365	Sunrise Middle	11-12	100,302	5,015	5,015	9,027	9,027	9,027	9,027	9,027	55,165	
366	Temecula International Academy	17-18	53,660	2,683	2,683	4,829	4,829	4,829	4,829	4,829	29,511	
367	Temecula Valley Charter	14-15	257,477	12,874	12,874	23,173	23,173	23,173	23,173	23,173	141,613	
368	The Language Academy of Sacramento	14-15	280,213	14,011	14,011	25,219	25,219	25,219	25,219	25,219	154,117	
369	The New School of San Francisco	15-16	86,661	4,333	4,333	7,799	7,799	7,799	7,799	7,799	47,661	
370	Thomas Edison Charter Academy	06-07	341,922	17,096	17,096	30,773	30,773	30,773	30,773	30,773	188,057	
371	Thrive Public School	14-15	293,097	14,655	14,655	26,379	26,379	26,379	26,379	26,379	161,205	
372	Tomorrow's Leadership Collaborative (TLC) Charter School	18-19	-	-	-	-	-	-	-	-	-	
373	Unity Middle College High	17-18	20,121	1,006	1,006	1,811	1,811	1,811	1,811	1,811	11,067	
374	Urban Discovery Academy Charter	11-12	280,113	14,006	14,006	25,211	25,211	25,211	25,211	25,210	154,066	
375	Urban Montessori Charter	12-13	206,336	10,317	10,317	18,570	18,570	18,570	18,570	18,570	113,484	
376	Vista Oaks Charter	15-16	368,362	18,418	18,418	33,153	33,153	33,153	33,153	33,153	202,601	
377	Vista Springs	18-19	-	-	-	-	-	-	-	-	-	
378	Woodland Star Charter	16-17	115,862	5,796	5,796	10,433	10,433	10,433	10,428	10,428	63,747	
379	Yolo County Career Academy	18-19	-	-	-	-	-	-	-	-	-	
380	Yu Ming Charter	11-12	186,200	9,310	9,310	16,758	16,758	16,758	16,758	16,758	102,410	
	Current Year Grand Total		81,009,919	3,534,596	3,679,244	8,199,496	7,316,955	7,261,955	7,437,437	7,133,880	44,563,563	

2018-19 Charter SELPA State Distribution Cash Flow Projections  
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a		b		m	n	o	p	q	r	s	t	u	v	w
337	CMO/Organization	LEA Charter	Est Feb Certification (P 1)	Total Dist Jul to Jan	Balance Feb 2019	Feb 19	Mar 19	April 19	May 19	Total Dist Jul to May	Est June Certification (P 2)	Balance May 2019	June 19	
						20%	20%	20%	20%				20%	
		OnePurpose	64,684	39,662	25,022	4,855	5,004	5,004	5,004	59,529	64,684	5,155	5,155	
338		Orange County Academy of Sciences and Arts	172,926	76,775	96,151	18,833	19,230	19,230	19,230	153,298	172,926	19,628	19,628	
339		Oxford Day Academy	46,218	12,571	33,647	6,624	6,729	6,729	6,729	39,382	46,218	6,836	6,836	
340		Pacific Springs	221,835	-	221,835	43,863	44,367	44,367	44,367	176,964	221,835	44,871	44,871	
341		Pacific View Charter	348,493	-	348,493	68,897	69,699	69,699	69,699	277,994	348,493	70,499	70,499	
342		Palmdale Aerospace Academy	791,234	424,172	367,062	71,594	73,412	73,412	73,412	716,002	791,234	75,232	75,232	
343		Paragon Collegiate Academy	87,082	48,439	38,643	7,528	7,729	7,729	7,729	79,154	87,082	7,928	7,928	
344		Peak to Peak Mountain Charter	33,813	18,999	14,814	2,885	2,963	2,963	2,963	30,773	33,813	3,040	3,040	
345		Phoenix Charter Academy	146,329	81,840	64,489	12,562	12,898	12,898	12,898	133,096	146,329	13,233	13,233	
346		Plumas Charter	157,357	80,850	76,507	14,939	15,301	15,301	15,301	141,692	157,357	15,665	15,665	
347		Preuss School UCSD	409,124	219,560	189,564	36,973	37,913	37,913	37,913	370,272	409,124	38,852	38,852	
348		REACH Leadership STEAM Academy	270,892	128,161	142,731	27,923	28,546	28,546	28,546	241,722	270,892	29,170	29,170	
349		Redding School of the Arts	295,407	155,289	140,118	27,345	28,024	28,024	28,024	266,706	295,407	28,701	28,701	
350		Redding STEM Academy	115,220	59,711	55,509	10,837	11,102	11,102	11,102	103,854	115,220	11,366	11,366	
351		Rising Sun Montessori	58,110	-	58,110	11,488	11,622	11,622	11,622	46,354	58,110	11,756	11,756	
352		River Montessori Elementary Charter	87,682	43,560	44,122	8,623	8,824	8,824	8,824	78,655	87,682	9,027	9,027	
353		Roses in Concrete	174,246	83,368	90,878	17,775	18,176	18,176	18,176	155,671	174,246	18,575	18,575	
354		Ross Valley	75,083	34,645	40,438	7,915	8,088	8,088	8,088	66,824	75,083	8,259	8,259	
355		Samueli Academy	256,094	137,041	119,053	23,222	23,811	23,811	23,811	231,696	256,094	24,398	24,398	
356		San Jose Conservation Corps Charter	67,040	42,252	24,788	4,801	4,958	4,958	4,958	61,927	67,040	5,113	5,113	
357		Santiago Middle	497,388	255,993	241,395	47,139	48,279	48,279	48,279	447,969	497,388	49,419	49,419	
358		SBE-College Preparatory Middle School-La Mesa Spring Valley	116,090	-	116,090	22,953	23,218	23,218	23,218	92,607	116,090	23,483	23,483	
359		School for Entrepreneurship & Technology	90,363	48,806	41,557	15,741				64,547	90,363	25,816		
360		School of Arts and Enterprise	352,080	194,834	157,246	30,639	31,449	31,449	31,449	319,820	352,080	32,260	32,260	
361		Sherwood Montessori	76,031	41,336	34,695	6,764	6,939	6,939	6,939	68,917	76,031	7,114	7,114	
362		Sierra Charter	201,218	112,518	88,700	17,277	17,740	17,740	17,740	183,015	201,218	18,203	18,203	
363		STREAM Charter	130,999	70,790	60,209	11,740	12,042	12,042	12,042	118,656	130,999	12,343	12,343	
364		Summit Leadership Academy-High Desert	146,592	102,745	43,847	8,431	8,769	8,769	8,769	137,483	146,592	9,109	9,109	
365		Sunrise Middle	117,677	55,165	62,512	12,232	12,502	12,502	12,502	104,903	117,677	12,774	12,774	
366		Temecula International Academy	96,860	29,511	67,349	13,248	13,470	13,470	13,470	83,169	96,860	13,691	13,691	
367		Temecula Valley Charter	273,497	141,613	131,884	25,748	26,377	26,377	26,377	246,492	273,497	27,005	27,005	
368		The Language Academy of Sacramento	293,153	154,117	139,036	27,133	27,807	27,807	27,807	264,671	293,153	28,482	28,482	
369		The New School of San Francisco	114,821	47,661	67,160	13,169	13,432	13,432	13,432	101,126	114,821	13,695	13,695	
370		Thomas Edison Charter Academy	344,687	188,057	156,630	30,533	31,326	31,326	31,326	312,568	344,687	32,119	32,119	
371		Thrive Public School	453,395	161,205	292,190	57,399	58,438	58,438	58,438	393,918	453,395	59,477	59,477	
372		Tomorrow's Leadership Collaborative (TLC) Charter School	24,916	-	24,916	4,926	4,983	4,983	4,983	19,875	24,916	5,041	5,041	
373		Unity Middle College High	34,535	11,067	23,468	4,614	4,694	4,694	4,694	29,763	34,535	4,772	4,772	
374		Urban Discovery Academy Charter	277,228	154,066	123,162	23,995	24,632	24,632	24,632	251,957	277,228	25,271	25,271	
375		Urban Montessori Charter	206,044	113,484	92,560	18,038	18,512	18,512	18,512	187,058	206,044	18,986	18,986	
376		Vista Oaks Charter	400,265	202,601	197,664	38,614	39,533	39,533	39,533	359,814	400,265	40,451	40,451	
377		Vista Springs	71,797	-	71,797	14,196	14,359	14,359	14,359	57,273	71,797	14,524	14,524	
378		Woodland Star Charter	119,164	63,747	55,417	10,809	11,083	11,083	11,083	107,805	119,164	11,359	11,359	
379		Yolo County Career Academy	10,348	-	10,348	2,046	2,070	2,070	2,070	8,256	10,348	2,092	2,092	
380		Yu Ming Charter	219,765	102,410	117,355	22,967	23,471	23,471	23,471	195,790	219,765	23,975	23,975	
		Current Year Grand Total	107,718,828	44,563,563	63,155,265	12,391,100	11,393,299	11,393,299	11,393,299	91,134,560	107,718,828	16,584,268	11,245,900	