

2018-19 Charter SELPA Federal Distribution Cash Flow							
	a	b	c	d	e	f	g
	CMO/Organization	Charter Name	Year in SELPA	Federal Distribution	Expenditure Report #1 (July 2019)	Expenditure Report #2 (July 2019)	Final Expenditure Report
				22,971,436			
1	Ace	ACE Charter High	12-13	\$ 45,567.00	\$ 40,875.00	\$ 4,692.00	\$ -
2	Ace	ACE Empower Academy	11-12	\$ 46,961.00	\$ 42,125.00	\$ 4,836.00	\$ -
3	Ace	ACE Esperanza Middle	14-15	\$ 42,362.00	\$ 38,000.00	\$ 4,362.00	\$ -
4	Ace	ACE Inspire Academy	15-16	\$ 35,674.00	\$ 32,000.00	\$ 3,674.00	\$ -
5	Albert Einstein	Albert Einstein Academy Charter Elementary	10-11	\$ 111,062.00	\$ 57,735.00	\$ 42,746.00	\$ 10,581.00
6	Albert Einstein	Albert Einstein Academy Charter Middle	10-11	\$ 83,471.00	\$ 43,306.00	\$ 27,908.00	\$ 12,257.00
7	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	15-16	\$ 55,322.00	\$ 8,837.00	\$ 10,091.00	\$ 36,394.00
8	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	12-13	\$ 49,887.00	\$ 2,766.00	\$ 8,171.00	\$ 38,950.00
9	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	14-15	\$ 48,215.00	\$ 6,458.00	\$ 7,627.00	\$ 34,130.00
10	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	17-18	\$ 72,323.00	\$ 12,530.00	\$ 14,283.00	\$ 45,510.00
11	Alta Public Schools	Prepa Tec Los Angeles High School	16-17	\$ 31,214.00	\$ 7,880.00	\$ 23,334.00	\$ -
12	Altus Institute	Audeo Charter	08-09	\$ 60,478.00	\$ 54,250.00	\$ 6,228.00	\$ -
13	Altus Institute	Audeo Charter School III	18-19	\$ -	\$ -	\$ -	\$ -
14	Altus Institute	Audeo II	16-17	\$ 44,174.00	\$ 39,625.00	\$ 4,549.00	\$ -
15	Altus Institute	Charter School of San Diego	08-09	\$ 200,107.00	\$ 179,500.00	\$ 20,607.00	\$ -
16	Altus Institute	Grossmont Secondary School	17-18	\$ 35,813.00	\$ 32,125.00	\$ 3,688.00	\$ -
17	Altus Institute	Mirus Secondary	09-10	\$ 29,542.00	\$ 26,500.00	\$ 3,042.00	\$ -
18	Altus Institute	Sweetwater Secondary School	17-18	\$ 31,772.00	\$ 28,500.00	\$ 3,272.00	\$ -
19	Amethod Public Schools	Downtown Charter Academy	15-16	\$ 38,321.00	\$ 686.00	\$ -	\$ 37,635.00
20	Amethod Public Schools	John Henry High	16-17	\$ 35,813.00	\$ 35,813.00	\$ -	\$ -
21	Amethod Public Schools	Oakland Charter Academy	15-16	\$ 32,469.00	\$ 752.00	\$ 31,717.00	\$ -
22	Amethod Public Schools	Oakland Charter High School	15-16	\$ 57,412.00	\$ 57,412.00	\$ -	\$ -
23	Amethod Public Schools	Richmond Charter Academy	15-16	\$ 30,378.00	\$ 30,378.00	\$ -	\$ -
24	Amethod Public Schools	Richmond Charter Academy Benito Juarez	15-16	\$ 58,109.00	\$ 17,028.00	\$ 11,177.00	\$ 29,904.00
25	Aspire	Aspire Alexander Twilight College Preparatory Academy	09-10	\$ 60,060.00	\$ 35,605.00	\$ -	\$ 24,455.00
26	Aspire	Aspire Alexander Twilight Secondary Academy	10-11	\$ 59,642.00	\$ 29,206.00	\$ -	\$ 30,436.00
27	Aspire	Aspire Antonio Maria Lugo Academy	10-11	\$ 55,740.00	\$ 45,608.00	\$ -	\$ 10,132.00
28	Aspire	Aspire APEX Academy	10-11	\$ 46,264.00	\$ 32,224.00	\$ -	\$ 14,040.00
29	Aspire	Aspire Benjamin Holt College Preparatory Academy	10-11	\$ 58,248.00	\$ 28,631.00	\$ -	\$ 29,617.00
30	Aspire	Aspire Benjamin Holt Middle School	16-17	\$ 71,069.00	\$ 52,767.00	\$ -	\$ 18,302.00
31	Aspire	Aspire Berkley Maynard Academy	08-09	\$ 79,151.00	\$ 40,723.00	\$ -	\$ 38,428.00
32	Aspire	Aspire Capitol Heights Academy	10-11	\$ 38,461.00	\$ 34,500.00	\$ -	\$ 3,961.00
33	Aspire	Aspire College Academy	13-14	\$ 38,739.00	\$ 34,875.00	\$ -	\$ 3,864.00
34	Aspire	Aspire East Palo Alto Charter	10-11	\$ 100,611.00	\$ 80,402.00	\$ -	\$ 20,209.00
35	Aspire	Aspire Eres Academy	09-10	\$ 30,239.00	\$ 27,125.00	\$ -	\$ 3,114.00
36	Aspire	Aspire Golden State College Preparatory Academy	08-09	\$ 84,864.00	\$ 26,575.00	\$ -	\$ 58,289.00
37	Aspire	Aspire Langston Hughes Academy	10-11	\$ 105,488.00	\$ 44,965.00	\$ -	\$ 60,523.00
38	Aspire	Aspire Lionel Wilson College Preparatory Academy	10-11	\$ 71,765.00	\$ 39,299.00	\$ -	\$ 32,466.00
39	Aspire	Aspire Monarch Academy	10-11	\$ 56,855.00	\$ 51,000.00	\$ -	\$ 5,855.00
40	Aspire	Aspire Ollin University Preparatory Academy	10-11	\$ 83,749.00	\$ 46,006.00	\$ -	\$ 37,743.00
41	Aspire	Aspire Port City Academy	07-08	\$ 56,437.00	\$ 6,381.00	\$ -	\$ 50,056.00
42	Aspire	Aspire Richmond California College Preparatory Academy	15-16	\$ 72,462.00	\$ 36,972.00	\$ -	\$ 35,490.00
43	Aspire	Aspire Richmond Technology Academy	15-16	\$ 47,658.00	\$ 37,842.00	\$ -	\$ 9,816.00
44	Aspire	Aspire River Oaks Academy	10-11	\$ 59,363.00	\$ 38,376.00	\$ -	\$ 20,987.00

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				22,971,436			
45	Aspire	Aspire Rosa Parks Academy	10-11	\$ 54,625.00	\$ 6,381.00	\$ -	\$ 48,244.00
46	Aspire	Aspire Summit Charter Academy	06-07	\$ 59,921.00	\$ 33,133.00	\$ -	\$ 26,788.00
47	Aspire	Aspire Triumph Technology Academy	14-15	\$ 39,993.00	\$ 35,875.00	\$ -	\$ 4,118.00
48	Aspire	Aspire University Charter	18-19	\$ 34,838.00	\$ 31,250.00	\$ -	\$ 3,588.00
49	Aspire	Aspire Vanguard College Preparatory Academy	09-10	\$ 49,469.00	\$ 44,867.00	\$ -	\$ 4,602.00
50	Aspire	Aspire Vincent Shalvey Academy	10-11	\$ 57,970.00	\$ 36,545.00	\$ -	\$ 21,425.00
51	Caliber Beta Academy	Caliber: Beta Academy	14-15	\$ 110,505.00	\$ 51,915.00	\$ 24,084.00	\$ 34,506.00
52	Caliber Beta Academy	Caliber: ChangeMakers Academy	16-17	\$ 68,560.00	\$ 48,515.00	\$ 20,045.00	\$ -
53	California STEAM	California STEAM Santa Barbara	18-19	\$ 7,107.00	\$ -	\$ 7,107.00	\$ -
54	California STEAM	California STEAM Sonoma II	18-19	\$ 2,230.00	\$ -	\$ -	\$ 2,230.00
55	CAVA	California Virtual Academy @ Fresno	12-13	\$ 74,692.00	\$ 35,312.00	\$ 23,737.00	\$ 15,643.00
56	CAVA	California Virtual Academy @ Kings	11-12	\$ 50,445.00	\$ 10,547.00	\$ 29,333.00	\$ 10,565.00
57	CAVA	California Virtual Academy @ San Joaquin	18-19	\$ 186,729.00	\$ 88,281.00	\$ 59,339.00	\$ 39,109.00
58	CAVA	California Virtual Academy @ San Mateo	10-11	\$ 100,750.00	\$ 47,698.00	\$ 31,951.00	\$ 21,101.00
59	Ceiba Public Schools	Ceiba College Prep Academy	15-16	\$ 71,487.00	\$ 37,444.00	\$ 13,514.00	\$ 20,529.00
60	Classical Academies	Classical Academy	14-15	\$ 188,541.00	\$ 94,623.00	\$ 47,134.00	\$ 46,784.00
61	Classical Academies	Classical Academy High	14-15	\$ 166,523.00	\$ 75,728.00	\$ 44,964.00	\$ 45,831.00
62	Classical Academies	Classical Academy, Vista	18-19	\$ -	\$ -	\$ -	\$ -
63	Classical Academies	Coastal Academy Charter	12-13	\$ 266,716.00	\$ 108,306.00	\$ 80,112.00	\$ 78,298.00
64	Community Learning	Alameda Community Learning Center	10-11	\$ 51,281.00	\$ 5,742.00	\$ 4,448.00	\$ 41,091.00
65	Community Learning	Nea Community Learning Center	09-10	\$ 77,061.00	\$ 35,309.00	\$ 21,640.00	\$ 20,112.00
66	Compass Charter Schools	Compass Charter Schools of Fresno	14-15	\$ 18,534.00	\$ 18,534.00	\$ -	\$ -
67	Compass Charter Schools	Compass Charter Schools of Los Angeles	14-15	\$ 64,380.00	\$ 64,380.00	\$ -	\$ -
68	Compass Charter Schools	Compass Charter Schools of San Diego	15-16	\$ 55,183.00	\$ 55,183.00	\$ -	\$ -
69	Connecting Waters Charter Schools	Conecting Waters Charter School, Central Valley	18-19	\$ -	\$ -	\$ -	\$ -
70	Connecting Waters Charter Schools	Connecting Waters Charter School, East Bay	17-18	\$ 14,771.00	\$ 7,902.00	\$ 6,869.00	\$ -
71	CORE Butte, Inc	CORE Butte Charter	18-19	\$ 111,759.00	\$ 100,250.00	\$ 11,509.00	\$ -
72	DaVinci Charter Schools	Da Vinci Communications	15-16	\$ 51,002.00	\$ 15,011.00	\$ 19,057.00	\$ 16,934.00
73	DaVinci Charter Schools	Da Vinci Science	16-17	\$ 74,831.00	\$ 18,037.00	\$ 21,898.00	\$ 34,896.00
74	Ednovate, Inc	Legacy College Prep	16-17	\$ 30,518.00	\$ 27,375.00	\$ 3,143.00	\$ -
75	Education for Change	Achieve Academy	12-13	\$ 94,061.00	\$ 84,375.00	\$ 9,686.00	\$ -
76	Education for Change	ASCEND	12-13	\$ 67,863.00	\$ 57,625.00	\$ 10,238.00	\$ -
77	Education for Change	Cox Academy	11-12	\$ 81,798.00	\$ 73,375.00	\$ 8,423.00	\$ -
78	Education for Change	Epic Charter	14-15	\$ 47,658.00	\$ 42,750.00	\$ 4,908.00	\$ -
79	Education for Change	Latitude 37.8 High School	18-19	\$ -	\$ -	\$ -	\$ -
80	Education for Change	Lazear Charter Academy	12-13	\$ 64,519.00	\$ 57,875.00	\$ 6,644.00	\$ -
81	Education for Change	Learning Without Limits	12-13	\$ 59,363.00	\$ 53,250.00	\$ 6,113.00	\$ -
82	Element Education , Inc	Community Montessori	18-19	\$ 94,201.00	\$ -	\$ -	\$ 94,201.00
83	Element Education , Inc	Dehesa Charter	18-19	\$ 128,481.00	\$ -	\$ -	\$ 128,481.00
84	Element Education , Inc	Dimensions Collaborative School	18-19	\$ -	\$ -	\$ -	\$ -
85	Envision Education, Inc	City Arts and Tech High	07-08	\$ 40,133.00	\$ 40,133.00	\$ -	\$ -
86	Envision Education, Inc	Envision Academy for Arts & Technology	06-07	\$ 57,552.00	\$ 53,694.00	\$ 3,858.00	\$ -
87	Envision Education, Inc	Impact Academy of Arts & Technology	07-08	\$ 98,660.00	\$ 66,042.00	\$ 32,618.00	\$ -
88	Epiphany Prep	Epiphany Prep Charter, Escondido	16-17	\$ 62,289.00	\$ 30,440.00	\$ 31,849.00	\$ -

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89	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	16-17	\$ 48,773.00	\$ 43,869.00	\$ 4,904.00	\$ -
90	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	16-17	\$ 97,127.00	\$ 44,069.00	\$ 42,791.00	\$ 10,267.00
91	Five Keys Schools and Programs	Five Keys Adult School (SF Sheriff's)	11-12	\$ 19,648.00	\$ 8,666.00	\$ 4,271.00	\$ 6,711.00
92	Five Keys Schools and Programs	Five Keys Charter (SF Sheriff's)	11-12	\$ 49,330.00	\$ 37,765.00	\$ 11,565.00	\$ -
93	Five Keys Schools and Programs	Five Keys Independence HS (SF Sheriff's)	11-12	\$ 446,338.00	\$ 222,727.00	\$ 223,601.00	\$ 10.00
94	Fortune	Fortune	11-12	\$ 188,959.00	\$ 12,955.00	\$ 7,820.00	\$ 168,184.00
95	Fortune	Hardy Brown College Prep	10-11	\$ 51,141.00	\$ 10,604.00	\$ 15,576.00	\$ 24,961.00
96	Gateway Community Charters	Empowering Possibilities Charter	15-16	\$ 52,535.00	\$ 17,660.00	\$ 11,929.00	\$ 22,946.00
97	Gateway Community Charters	Gateway International	13-14	\$ 77,061.00	\$ 36,282.00	\$ 24,535.00	\$ 16,244.00
98	Gateway Community Charters	Sacramento Academic and Vocational Academy-EGUSD	18-19	\$ -	\$ -	\$ -	\$ -
99	Gateway Community Charters	Sacramento Academic and Vocational Academy-SCUSD	18-19	\$ -	\$ -	\$ -	\$ -
100	GOALS	GOALS Academy	16-17	\$ 33,444.00	\$ 11,553.00	\$ 21,891.00	\$ -
101	Gorman Learning Center, Inc	Gorman Learning Center	18-19	\$ 351,023.00	\$ 101,543.00	\$ 74,532.00	\$ 174,948.00
102	Gorman Learning Center, Inc	Gorman Learning Center San Bernadino/Santa Clarita	18-19	\$ -	\$ -	\$ -	\$ -
103	Green Dot Public Schools California	Animo Compton Charter School	18-19	\$ -	\$ -	\$ -	\$ -
104	Guajome	Guajome Learning Center	16-17	\$ 11,287.00	\$ 10,125.00	\$ (10,125.00)	\$ 11,287.00
105	Guajome	Guajome Park Academy Charter	16-17	\$ 189,516.00	\$ 180,125.00	\$ 9,391.00	\$ -
106	Heritage Classical	Temecula Preparatory	13-14	\$ 146,736.00	\$ 127,346.00	\$ -	\$ 19,390.00
107	iLead Charter	Empower Generations Charter	16-17	\$ 7,664.00	\$ -	\$ -	\$ 7,664.00
108	iLead Charter	iLEAD Agua Dulce	18-19	\$ -	\$ -	\$ -	\$ -
109	iLead Charter	iLEAD Hybrid	15-16	\$ 402,582.00	\$ -	\$ 402,582.00	\$ -
110	iLead Charter	iLEAD Lancaster Charter	12-13	\$ 98,381.00	\$ 57,864.00	\$ 38,065.00	\$ 2,452.00
111	iLead Charter	iLEAD Online	17-18	\$ 1,812.00	\$ -	\$ 1,812.00	\$ -
112	iLead Charter	Santa Clarita Valley International Charter School	11-12	\$ 126,809.00	\$ 76,788.00	\$ 41,049.00	\$ 8,972.00
113	Imagine Schools	Imagine Schools Riverside	13-14	\$ 66,052.00	\$ 16,215.00	\$ 42,375.00	\$ 7,462.00
114	Ingenium	Barack Obama Charter	09-10	\$ 61,035.00	\$ 57,448.00	\$ 3,587.00	\$ -
115	Ingenium	Ingenium Clarion Middle School	18-19	\$ -	\$ -	\$ -	\$ -
116	Ingenium	Ingenium Wings Independent Study-Compton	18-19	\$ -	\$ -	\$ -	\$ -
117	Inspire Charter Schools	Clarksville Charter School	17-18	\$ 94,619.00	\$ 70,497.00	\$ 24,122.00	\$ -
118	Inspire Charter Schools	Inspire Charter School	16-17	\$ 420,698.00	\$ -	\$ -	\$ 420,698.00
119	Inspire Charter Schools	Inspire Charter School-Central	16-17	\$ 135,866.00	\$ 121,875.00	\$ 13,991.00	\$ -
120	Inspire Charter Schools	Inspire Charter School-Kern	16-17	\$ 575,097.00	\$ 515,875.00	\$ 59,209.00	\$ 13.00
121	Inspire Charter Schools	Inspire Charter School-North	16-17	\$ 221,845.00	\$ 199,000.00	\$ 22,845.00	\$ -
122	Inspire Charter Schools	Inspire Charter School - South	15-16	\$ 582,901.00	\$ 522,875.00	\$ 60,013.00	\$ 13.00
123	Inspire Charter Schools	Pacific Coast Academy	17-18	\$ 87,372.00	\$ 78,375.00	\$ 8,997.00	\$ -
124	Inspire Charter Schools	Winship Community School	16-17	\$ 9,476.00	\$ 6,024.00	\$ 3,452.00	\$ -
125	John Adams Academy	John Adams Academy	11-12	\$ 193,000.00	\$ 173,125.00	\$ -	\$ 19,875.00
126	John Adams Academy	John Adams Academy-Lincoln	17-18	\$ 24,665.00	\$ 21,553.00	\$ -	\$ 3,112.00
127	John Adams Academy	Johns Adams Academy-El Dorado Hills	17-18	\$ 31,632.00	\$ 23,288.00	\$ -	\$ 8,344.00
128	Julian Charter School, Inc	JCS-Mountain Oaks	18-19	\$ -	\$ -	\$ -	\$ -
129	Julian Charter School, Inc	JCS-Pine Hills	18-19	\$ -	\$ -	\$ -	\$ -
130	Julian Charter School, Inc	Julian Charter	18-19	\$ 317,579.00	\$ 317,579.00	\$ (135,009.00)	\$ 135,009.00
131	King-Chavez	King-Chavez Academy of Excellence	09-10	\$ 43,338.00	\$ 31,056.00	\$ -	\$ 12,282.00
132	King-Chavez	King-Chavez Arts Academy	09-10	\$ 26,477.00	\$ 15,119.00	\$ -	\$ 11,358.00

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				22,971,436			
133	King-Chavez	King-Chavez Athletic Academy	09-10	\$ 25,919.00	\$ 15,119.00	\$ -	\$ 10,800.00
134	King-Chavez	King-Chavez Community High	09-10	\$ 70,650.00	\$ 27,885.00	\$ -	\$ 42,765.00
135	King-Chavez	King-Chavez Preparatory Academy	09-10	\$ 51,002.00	\$ 33,833.00	\$ -	\$ 17,169.00
136	King-Chavez	King-Chavez Primary Academy	09-10	\$ 52,117.00	\$ 39,040.00	\$ -	\$ 13,077.00
137	Kipp Bay Area	KIPP Bayview Academy	12-13	\$ 40,969.00	\$ 30,727.00	\$ -	\$ 10,242.00
138	Kipp Bay Area	KIPP Bayview Elementary School	18-19	\$ -	\$ -	\$ -	\$ -
139	Kipp Bay Area	KIPP Bridge Charter School	12-13	\$ 78,036.00	\$ 58,527.00	\$ -	\$ 19,509.00
140	Kipp Bay Area	KIPP Excelencia Community Preparatory	15-16	\$ 81,241.00	\$ 60,931.00	\$ -	\$ 20,310.00
141	Kipp Bay Area	KIPP Heartwood Academy	12-13	\$ 57,691.00	\$ 43,269.00	\$ -	\$ 14,422.00
142	Kipp Bay Area	KIPP Heritage Academy	14-15	\$ 62,847.00	\$ 47,136.00	\$ -	\$ 15,711.00
143	Kipp Bay Area	KIPP King Collegiate High	12-13	\$ 86,118.00	\$ 64,589.00	\$ -	\$ 21,529.00
144	Kipp Bay Area	KIPP Navigate College Prep	18-19	\$ -	\$ -	\$ -	\$ -
145	Kipp Bay Area	KIPP Prize Academy	14-15	\$ 56,994.00	\$ 42,745.00	\$ -	\$ 14,249.00
146	Kipp Bay Area	KIPP San Francisco Bay Academy	12-13	\$ 52,674.00	\$ 39,505.00	\$ -	\$ 13,169.00
147	Kipp Bay Area	KIPP San Francisco College Preparatory	13-14	\$ 55,601.00	\$ 41,701.00	\$ -	\$ 13,900.00
148	Kipp Bay Area	KIPP San Jose Collegiate	12-13	\$ 68,142.00	\$ 51,107.00	\$ -	\$ 17,035.00
149	Kipp Bay Area	KIPP Summit Academy	12-13	\$ 57,970.00	\$ 43,478.00	\$ -	\$ 14,492.00
150	KIPP LA Schools	KIPP Academy of Opportunity	18-19	\$ 53,510.00	\$ 41,686.00	\$ 11,824.00	\$ -
151	KIPP LA Schools	KIPP Comienza Community Prep	18-19	\$ 114,964.00	\$ 71,984.00	\$ 42,980.00	\$ -
152	KIPP LA Schools	KIPP Compton Community School	18-19	\$ -	\$ -	\$ -	\$ -
153	KIPP LA Schools	KIPP Corazon Academy	18-19	\$ 30,796.00	\$ 30,796.00	\$ -	\$ -
154	KIPP LA Schools	KIPP Iluminar Academy	18-19	\$ 78,036.00	\$ 46,995.00	\$ 31,041.00	\$ -
155	KIPP LA Schools	KIPP Promesa Prep	18-19	\$ 46,822.00	\$ 35,098.00	\$ 11,724.00	\$ -
156	KIPP LA Schools	KIPP Raices Academy	18-19	\$ 78,733.00	\$ 48,308.00	\$ 30,425.00	\$ -
157	KIPP LA Schools	KIPP Scholar Academy	18-19	\$ 54,625.00	\$ 34,162.00	\$ 20,463.00	\$ -
158	KIPP LA Schools	KIPP Sol Academy	18-19	\$ 70,232.00	\$ 33,101.00	\$ 37,131.00	\$ -
159	KIPP San Diego	KIPP Adelante Preparatory Academy	09-10	\$ 45,707.00	\$ 25,015.00	\$ 18,972.00	\$ 1,720.00
160	Learn 4 Life	Alta Vista Innovation High School	17-18	\$ -	\$ -	\$ -	\$ -
161	Learn 4 Life	Ambassador Phillip V. Sanchez II Public Charter	17-18	\$ -	\$ -	\$ -	\$ -
162	Learn 4 Life	Antelope Valley Learning Academy	12-13	\$ -	\$ -	\$ -	\$ -
163	Learn 4 Life	Assurance Learning Academy	12-13	\$ -	\$ -	\$ -	\$ -
164	Learn 4 Life	Crescent Valley Public Charter II	17-18	\$ -	\$ -	\$ -	\$ -
165	Learn 4 Life	Crescent View South Charter School II	17-18	\$ -	\$ -	\$ -	\$ -
166	Learn 4 Life	Crescent View West Charter High School	12-13	\$ -	\$ -	\$ -	\$ -
167	Learn 4 Life	Desert Sands Charter High School	12-13	\$ -	\$ -	\$ -	\$ -
168	Learn 4 Life	Diego Hills Central	17-18	\$ -	\$ -	\$ -	\$ -
169	Learn 4 Life	Diego Valley East Public Charter	18-19	\$ -	\$ -	\$ -	\$ -
170	Learn 4 Life	Kings Valley Academy II	17-18	\$ -	\$ -	\$ -	\$ -
171	Learn 4 Life	Marconi Learning Academy	18-19	\$ -	\$ -	\$ -	\$ -
172	Learn 4 Life	Mission Academy	18-19	\$ -	\$ -	\$ -	\$ -
173	Learn 4 Life	Mission View Public School	11-12	\$ -	\$ -	\$ -	\$ -
174	Learn 4 Life	Orange County Workforce Innovation High School	16-17	\$ -	\$ -	\$ -	\$ -
175	Learn 4 Life	Paseo Grande Charter	15-16	\$ -	\$ -	\$ -	\$ -
176	Learn 4 Life	San Diego Workforce Innovation High School	16-17	\$ -	\$ -	\$ -	\$ -

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177	Learn 4 Life	Vista Norte Public Charter School	18-19	\$ -	\$ -	\$ -	\$ -
178	Learn 4 Life	Vista Real Charter High School	12-13	\$ -	\$ -	\$ -	\$ -
179	Learning Choice Academy	Learning Choice Academy	10-11	\$ 128,759.00	\$ 110,085.00	\$ 18,674.00	\$ -
180	Learning Choice Academy	Learning Choice Academy-Chula Vista	18-19	\$ -	\$ -	\$ -	\$ -
181	Life Source	Life Source International Charter School	13-14	\$ 63,544.00	\$ 46,707.00	\$ 16,837.00	\$ -
182	Lighthouse Community	Lighthouse Community Charter	13-14	\$ 70,650.00	\$ 63,376.00	\$ 7,274.00	\$ -
183	Lighthouse Community	Lighthouse Community Charter High	13-14	\$ 36,231.00	\$ 32,500.00	\$ 3,731.00	\$ -
184	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public School	16-17	\$ 42,223.00	\$ 37,875.00	\$ 4,348.00	\$ -
185	LPS	Leadership Public Schools - Hayward	06-07	\$ 82,635.00	\$ 59,919.00	\$ 22,716.00	\$ -
186	LPS	Leadership Public Schools: Richmond	06-07	\$ 80,405.00	\$ 72,125.00	\$ 8,280.00	\$ -
187	LPS	LPS: Oakland R & D Campus	12-13	\$ 58,109.00	\$ 52,125.00	\$ 5,984.00	\$ -
188	Magnolia Public Schools	Magnolia Science Academy	17-18	\$ 75,667.00	\$ -	\$ 69,105.00	\$ 6,562.00
189	Magnolia Public Schools	Magnolia Science Academy - Santa Ana	09-10	\$ 102,562.00	\$ -	\$ 102,530.00	\$ 32.00
190	Magnolia Public Schools	Magnolia Science Academy 2	17-18	\$ 65,634.00	\$ -	\$ 65,634.00	\$ -
191	Magnolia Public Schools	Magnolia Science Academy 3	17-18	\$ 63,404.00	\$ 11,944.00	\$ 51,460.00	\$ -
192	Magnolia Public Schools	Magnolia Science Academy 5	18-19	\$ 29,264.00	\$ 29,264.00	\$ -	\$ -
193	Magnolia Public Schools	Magnolia Science Academy San Diego	10-11	\$ 56,297.00	\$ 295.00	\$ 56,002.00	\$ -
194	National University Academy	National University Academy 1001 STEAM	18-19	\$ -	\$ -	\$ -	\$ -
195	National University Academy	National University Academy Dual Language Institute	18-19	\$ -	\$ -	\$ -	\$ -
196	Navigator Schools	Gilroy Prep	11-12	\$ 75,806.00	\$ 45,767.00	\$ -	\$ 30,039.00
197	Navigator Schools	Hollister Prep	13-14	\$ 59,363.00	\$ 56,615.00	\$ -	\$ 2,748.00
198	New Day Academy, Inc	New Day Academy	18-19	\$ 63,962.00	\$ 34,084.00	\$ 10,650.00	\$ 19,228.00
199	New Jerusalem School District	Delta Bridges Charter School	15-16	\$ 34,001.00	\$ 14,375.00	\$ 8,063.00	\$ 11,563.00
200	New Jerusalem School District	Delta Charter	16-17	\$ 90,438.00	\$ 47,677.00	\$ 24,763.00	\$ 17,998.00
201	New Jerusalem School District	Delta Charter Online	16-17	\$ 21,321.00	\$ 3,681.00	\$ 6,878.00	\$ 10,762.00
202	New Jerusalem School District	Delta Charter Online No. 2	17-18	\$ 16,165.00	\$ 8,035.00	\$ 5,378.00	\$ 2,752.00
203	New Jerusalem School District	Delta Home Charter	14-15	\$ 16,025.00	\$ 14,250.00	\$ -	\$ 1,775.00
204	New Jerusalem School District	Delta Keys No. 2	17-18	\$ 8,779.00	\$ 7,875.00	\$ -	\$ 904.00
205	New Jerusalem School District	New Jerusalem	16-17	\$ 30,378.00	\$ 18,737.00	\$ 4,155.00	\$ 7,486.00
206	Nord Country School, Inc	Nord Country School	18-19	\$ 25,222.00	\$ 12,326.00	\$ 12,896.00	\$ -
207	Olive Grove Charter Schools, Inc	Olive Grove Charter	15-16	\$ 72,601.00	\$ 51,259.00	\$ -	\$ 21,342.00
208	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Buellton	18-19	\$ -	\$ -	\$ -	\$ -
209	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Lompoc	18-19	\$ -	\$ -	\$ -	\$ -
210	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Orcutt/Santa Maria	18-19	\$ -	\$ -	\$ -	\$ -
211	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Santa Barbara	18-19	\$ -	\$ -	\$ -	\$ -
212	Oxford	Oxford Preparatory Academy -- Saddleback Valley	16-17	\$ 82,635.00	\$ 30,889.00	\$ 35,156.00	\$ 16,590.00
213	Oxford	Oxford Preparatory Academy -- South Orange County	13-14	\$ 109,529.00	\$ 38,706.00	\$ 50,345.00	\$ 20,478.00
214	Pacific Charter Institute	Sutter Peak Charter Academy	15-16	\$ 61,035.00	\$ 28,173.00	\$ -	\$ 32,862.00
215	Pacific Charter Institute	Valley View Charter Prep	14-15	\$ 68,003.00	\$ 60,196.00	\$ -	\$ 7,807.00
216	Partners in Oakland Education	Vincent Academy	15-16	\$ 37,067.00	\$ -	\$ -	\$ 37,067.00
217	REAL Journey Academies	The Journey School	18-19	\$ -	\$ -	\$ -	\$ -
218	REALM Charter Schools	REALM Charter	15-16	\$ 73,995.00	\$ 46,640.00	\$ 27,355.00	\$ -
219	River Charter Schools	Delta Elementary Charter	17-18	\$ 57,412.00	\$ -	\$ 57,412.00	\$ -
220	Roads Education	Pivot Charter School North Bay	18-19	\$ -	\$ -	\$ -	\$ -

2018-19 Charter SELPA Federal Distribution Cash Flow							
	a	b	c	d	e	f	g
	CMO/Organization	Charter Name	Year in SELPA	Federal Distribution	Expenditure Report #1 (July 2019)	Expenditure Report #2 (July 2019)	Final Expenditure Report
				22,971,436			
221	Roads Education	Pivot Charter School North Valley II	18-19	\$ 17,279.00	\$ -	\$ 13,368.00	\$ 3,911.00
222	Roads Education	Pivot Charter School Riverside	18-19	\$ -	\$ -	\$ -	\$ -
223	Roads Education	Pivot Charter School San Diego II	18-19	\$ 32,887.00	\$ -	\$ 14,880.00	\$ 18,007.00
224	Roads Education	Pivot Online Charter-North Bay	16-17	\$ 53,092.00	\$ 1,856.00	\$ 1,340.00	\$ 49,896.00
225	Rocketship	Rocketship Academy Brilliant Minds	12-13	\$ 79,290.00	\$ 71,125.00	\$ 8,165.00	\$ -
226	Rocketship	Rocketship Alma Academy	12-13	\$ 71,487.00	\$ 64,125.00	\$ 7,362.00	\$ -
227	Rocketship	Rocketship Delta Prep	18-19	\$ -	\$ -	\$ -	\$ -
228	Rocketship	Rocketship Discovery Prep	11-12	\$ 70,372.00	\$ 63,125.00	\$ 7,247.00	\$ -
229	Rocketship	Rocketship Fuerza Community Prep	14-15	\$ 85,561.00	\$ 76,751.00	\$ 8,810.00	\$ -
230	Rocketship	Rocketship Futuro Academy	16-17	\$ 40,412.00	\$ 18,803.00	\$ 21,609.00	\$ -
231	Rocketship	Rocketship Los Suenos Academy	10-11	\$ 67,306.00	\$ 52,164.00	\$ -	\$ 15,142.00
232	Rocketship	Rocketship Mateo Sheedy Elementary	07-08	\$ 79,290.00	\$ 71,125.00	\$ 8,165.00	\$ -
233	Rocketship	Rocketship Mosaic	11-12	\$ 79,987.00	\$ 71,751.00	\$ 8,236.00	\$ -
234	Rocketship	Rocketship Redwood City	15-16	\$ 39,854.00	\$ 35,751.00	\$ 4,103.00	\$ -
235	Rocketship	Rocketship Rising Stars Academy	16-17	\$ 78,175.00	\$ 58,478.00	\$ -	\$ 19,697.00
236	Rocketship	Rocketship Si Se Puede Academy	09-10	\$ 61,175.00	\$ 36,524.00	\$ 858.00	\$ 23,793.00
237	Rocketship	Rocketship Spark Academy	13-14	\$ 83,749.00	\$ 75,125.00	\$ 8,624.00	\$ -
238	Rocklin Academies	Rocklin Academy	10-11	\$ 51,560.00	\$ 30,443.00	\$ 19,638.00	\$ 1,479.00
239	Rocklin Academies	Rocklin Academy at Meyers Street	10-11	\$ 25,222.00	\$ 15,150.00	\$ 8,075.00	\$ 1,997.00
240	Rocklin Academies	Rocklin Academy Gateway	15-16	\$ 174,466.00	\$ 80,181.00	\$ 41,386.00	\$ 52,899.00
241	Rocklin Academies	Western Sierra Collegiate Academy	09-10	\$ 107,300.00	\$ 54,959.00	\$ 32,041.00	\$ 20,300.00
242	San Diego Cooperative	San Diego Cooperative Charter	14-15	\$ 107,439.00	\$ 99,330.00	\$ 8,106.00	\$ 3.00
243	Scholarship Prep	Scholarship Prep	16-17	\$ 50,305.00	\$ 18,654.00	\$ 18,501.00	\$ 13,150.00
244	Scholarship Prep	Scholarship Prep Charter School-Oceanside	17-18	\$ 32,887.00	\$ 14,218.00	\$ 14,564.00	\$ 4,105.00
245	SD Global Vision	San Diego Global Vision Academy	13-14	\$ 50,863.00	\$ 23,019.00	\$ 11,526.00	\$ 16,318.00
246	Semillas Sociedad Civil	Anahuacalmecac International University Preparatory of North America	14-15	\$ 50,584.00	\$ 24,640.00	\$ -	\$ 25,944.00
247	Springs Charter Schools	Citrus Springs Charter School	16-17	\$ 36,649.00	\$ -	\$ -	\$ 36,649.00
248	St. Hope	Oak Park Preparatory Academy	12-13	\$ 19,370.00	\$ 6,532.00	\$ -	\$ 12,838.00
249	St. Hope	Sacramento Charter High	10-11	\$ 105,906.00	\$ 56,314.00	\$ -	\$ 49,592.00
250	St. Hope	St. HOPE Public School 7	10-11	\$ 77,200.00	\$ 77,200.00	\$ -	\$ -
251	Stockton Collegiate	Stockton Collegiate International Elementary	10-11	\$ -	\$ -	\$ -	\$ -
252	Stockton Collegiate	Stockton Collegiate International Secondary	10-11	\$ -	\$ -	\$ -	\$ -
253	Summit	Summit Public School K2	14-15	\$ 59,363.00	\$ 53,250.00	\$ -	\$ 6,113.00
254	Summit	Summit Public School: Denali	13-14	\$ 67,167.00	\$ 60,250.00	\$ -	\$ 6,917.00
255	Summit	Summit Public School: Rainier	11-12	\$ 51,141.00	\$ 45,875.00	\$ -	\$ 5,266.00
256	Summit	Summit Public School: Shasta	13-14	\$ 62,986.00	\$ 56,500.00	\$ -	\$ 6,486.00
257	Summit	Summit Public School: Tahoma	11-12	\$ 47,658.00	\$ 42,750.00	\$ -	\$ 4,908.00
258	Summit	Summit Public School: Tamalpais	16-17	\$ 33,026.00	\$ 29,625.00	\$ -	\$ 3,401.00
259	Sycamore Academy of Science and Cultural Arts	Sycamore Academy of Science and Cultural Arts	15-16	\$ 80,962.00	\$ 68,704.00	\$ -	\$ 12,258.00
260	The Bay Group	Baypoint Preparatory Academy San Diego	18-19	\$ -	\$ -	\$ -	\$ -
261	The Bay Group	SBE - Baypoint Preparatory Academy	15-16	\$ 62,011.00	\$ 29,821.00	\$ 25,545.00	\$ 6,645.00
262	The Learner-Centered School, Inc	Antioch Charter Academy	18-19	\$ 27,452.00	\$ 6,904.00	\$ -	\$ 20,548.00
263	The Learner-Centered School, Inc	Antioch Charter Academy II	18-19	\$ 28,149.00	\$ 1,870.00	\$ 26,279.00	\$ -
264	The O'Farrell Charter Schools	Ingenuity Charter	15-16	\$ 24,386.00	\$ -	\$ 24,386.00	\$ -

2018-19 Charter SELPA Federal Distribution Cash Flow							
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	CMO/Organization	Charter Name	Year in SELPA	Federal Distribution	Expenditure Report #1 (July 2019)	Expenditure Report #2 (July 2019)	Final Expenditure Report
				22,971,436			
265	The O'Farrell Charter Schools	The O'Farrell Charter	10-11	\$ 248,322.00	\$ 76,149.00	\$ 172,173.00	\$ -
266	Today's Fresh Start, Inc	Today's Fresh Start Charter	16-17	\$ 92,528.00	\$ 92,528.00	\$ -	\$ -
267	Today's Fresh Start, Inc	Today's Fresh Start Charter School Inglewood	17-18	\$ 68,978.00	\$ 54,437.00	\$ -	\$ 14,541.00
268	Trivium Academy of Classical Education	Trivium Charter	15-16	\$ 102,144.00	\$ 17,621.00	\$ -	\$ 84,523.00
269	Trivium Academy of Classical Education	Trivium Charter School, Adventure	18-19	\$ -	\$ -	\$ -	\$ -
270	Trivium Academy of Classical Education	Trivium Charter School, Voyage	18-19	\$ -	\$ -	\$ -	\$ -
271	Uplift	Uplift California North Charter	18-19	\$ 1,951.00	\$ -	\$ 1,951.00	\$ -
272	Uplift	Uplift California Santa Barbara	18-19	\$ 64,519.00	\$ -	\$ 64,519.00	\$ -
273	Uplift	Uplift California South Charter	18-19	\$ 6,410.00	\$ -	\$ 6,410.00	\$ -
274	Uplift	Uplift Monterey	18-19	\$ 19,230.00	\$ -	\$ 19,230.00	\$ -
275	Valiant	Valiant Academy DESD	14-15	\$ 101,168.00	\$ -	\$ 101,168.00	\$ -
276	Valiant	Valiant Santa Barbara	18-19	\$ 5,574.00	\$ -	\$ 5,574.00	\$ -
277	Valiant	Valiant Academy of Los Angeles	14-15	\$ 174,327.00	\$ -	\$ 174,327.00	\$ -
278	Valiente College Preparatory	Valiente College Preparatory Charter	15-16	\$ 18,116.00	\$ 16,250.00	\$ 1,866.00	\$ -
279	Valley Preparatory Academy Charter	Aspen Meadow Public	16-17	\$ 16,722.00	\$ 15,000.00	\$ 1,722.00	\$ -
280	Valley Preparatory Academy Charter	Aspen Valley Prep Academy	15-16	\$ 54,486.00	\$ 27,287.00	\$ 15,773.00	\$ 11,426.00
281	Vista Charter Public Schools	Vista Condor Global Academy	18-19	\$ -	\$ -	\$ -	\$ -
282	Vista Charter Public Schools	Vista Heritage Global Academy	15-16	\$ 37,067.00	\$ -	\$ 31,846.00	\$ 5,221.00
283	Westlake	Westlake Charter	13-14	\$ 128,063.00	\$ 45,176.00	\$ 34,495.00	\$ 48,392.00
284		Achieve Charter High School	18-19	\$ -	\$ -	\$ -	\$ -
285		Achieve Charter School of Paradise	18-19	\$ 32,887.00	\$ 29,500.00	\$ -	\$ 3,387.00
286		Alma Fuerte Public School	17-18	\$ 10,173.00	\$ 9,125.00	\$ 1,048.00	\$ -
287		America's Finest Charter	15-16	\$ 64,240.00	\$ 31,494.00	\$ 26,421.00	\$ 6,325.00
288		ARISE High	16-17	\$ 40,133.00	\$ -	\$ 40,133.00	\$ -
289		Aurum Preparatory Academy	18-19	\$ -	\$ -	\$ -	\$ -
290		Blue Oak Charter	18-19	\$ 52,256.00	\$ -	\$ -	\$ 52,256.00
291		California Prep Sutter 8-12	17-18	\$ 14,771.00	\$ 14,410.00	\$ -	\$ 361.00
292		California Prep Sutter K-7	17-18	\$ 12,820.00	\$ 12,096.00	\$ -	\$ 724.00
293		Capitol Collegiate Academy	13-14	\$ 47,658.00	\$ 34,115.00	\$ 13,543.00	\$ -
294		City Heights Preparatory Charter	13-14	\$ 20,903.00	\$ 20,903.00	\$ -	\$ -
295		Clayton Valley Charter High	12-13	\$ 304,758.00	\$ 171,714.00	\$ 102,825.00	\$ 30,219.00
296		Community Roots Academy	18-19	\$ 92,946.00	\$ -	\$ 80,000.00	\$ 12,946.00
297		Community School for Creative Education	11-12	\$ 35,116.00	\$ 31,250.00	\$ 3,866.00	\$ -
298		Contra Costa School of Performing Arts	16-17	\$ 58,527.00	\$ 43,809.00	\$ 14,718.00	\$ -
299		CORE Placer Charter	16-17	\$ 61,035.00	\$ -	\$ -	\$ 61,035.00
300		Darnall Charter	09-10	\$ 89,184.00	\$ 69,235.00	\$ 19,949.00	\$ -
301		Dixon Montessori Charter	10-11	\$ 56,994.00	\$ 43,982.00	\$ -	\$ 13,012.00
302		Dr. Lewis Dolphin Stallworth Sr. Charter	13-14	\$ 35,674.00	\$ 33,286.00	\$ -	\$ 2,388.00
303		e3 Civic High	14-15	\$ 59,781.00	\$ 51,547.00	\$ 8,234.00	\$ -
304		East Bay Innovation Academy	14-15	\$ 69,257.00	\$ 56,315.00	\$ 12,942.00	\$ -
305		El Rancho Charter School	16-17	\$ 166,802.00	\$ 52,840.00	\$ 52,442.00	\$ 61,520.00
306		Eleanor Roosevelt Community Learning Center	10-11	\$ 37,206.00	\$ 16,924.00	\$ 11,008.00	\$ 9,274.00
307		Elevate Elementary	14-15	\$ 43,059.00	\$ 26,726.00	\$ 16,333.00	\$ -
308		Empower Charter	14-15	\$ 17,976.00	\$ 13,130.00	\$ 4,846.00	\$ -

2018-19 Charter SELPA Federal Distribution Cash Flow							
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	CMO/Organization	Charter Name	Year in SELPA	Federal Distribution	Expenditure Report #1 (July 2019)	Expenditure Report #2 (July 2019)	Final Expenditure Report
				22,971,436			
309		Epic Charter School (Excellence Performance Innovation Citizenship)	16-17	\$ 36,510.00	\$ 36,510.00	\$ -	\$ -
310		Francophone Charter School of Oakland	16-17	\$ 26,477.00	\$ 24,227.00	\$ 2,250.00	\$ -
311		Gateway to College Early College High School	13-14	\$ 24,247.00	\$ -	\$ -	\$ 24,247.00
312		Gompers Preparatory Academy	09-10	\$ 181,852.00	\$ 87,855.00	\$ 59,316.00	\$ 34,681.00
313		Growth Public Schools	17-18	\$ 15,607.00	\$ 5,094.00	\$ 7,353.00	\$ 3,160.00
314		Harriet Tubman Village Charter	11-12	\$ 53,650.00	\$ 26,316.00	\$ 16,632.00	\$ 10,702.00
315		Hawking STEAM Charter	18-19	\$ 64,101.00	\$ 34,907.00	\$ 29,194.00	\$ -
316		Holly Drive Leadership Academy	16-17	\$ 18,394.00	\$ 10,006.00	\$ 8,388.00	\$ -
317		Howard Gardner Community Charter	12-13	\$ 29,960.00	\$ 26,875.00	\$ 3,085.00	\$ -
318		Iftin Charter	13-14	\$ 46,264.00	\$ 41,500.00	\$ 4,764.00	\$ -
319		Inland Leaders Charter	12-13	\$ 134,333.00	\$ 55,929.00	\$ 33,069.00	\$ 45,335.00
320		Innovations Academy	13-14	\$ 50,584.00	\$ 8,343.00	\$ 5,790.00	\$ 36,451.00
321		Invictus Academy of Richmond	18-19	\$ -	\$ -	\$ -	\$ -
322		Kairos Public School Vacaville Academy	15-16	\$ 77,200.00	\$ 61,483.00	\$ -	\$ 15,717.00
323		Kavod Charter School	15-16	\$ 24,665.00	\$ 21,504.00	\$ 3,161.00	\$ -
324		Keiller Leadership Academy	11-12	\$ 82,913.00	\$ 37,015.00	\$ 37,481.00	\$ 8,417.00
325		Kinetic Academy	16-17	\$ 41,805.00	\$ 32,708.00	\$ -	\$ 9,097.00
326		Knowledge Enlightens You (KEY) Academy	17-18	\$ -	\$ -	\$ -	\$ -
327		Lifeline Education Charter	07-08	\$ 90,299.00	\$ 42,903.00	\$ -	\$ 47,396.00
328		MAAC Community Charter	14-15	\$ 39,297.00	\$ 1,393.00	\$ 37,904.00	\$ -
329		McGill School of Success	12-13	\$ 21,878.00	\$ 19,500.00	\$ -	\$ 2,378.00
330		Mission Preparatory	11-12	\$ 43,895.00	\$ 26,353.00	\$ 17,542.00	\$ -
331		Museum	13-14	\$ 32,329.00	\$ 21,523.00	\$ 10,806.00	\$ -
332		North Oakland Community Charter	15-16	\$ 31,493.00	\$ 16,235.00	\$ 15,258.00	\$ -
333		North Valley Military Institute College Preparatory Academy	18-19	\$ 84,307.00	\$ 20,628.00	\$ -	\$ 63,679.00
334		Oakland Military Institute, College Preparatory Academy	11-12	\$ 100,193.00	\$ 33,017.00	\$ 67,176.00	\$ -
335		Oakland School for the Arts	10-11	\$ 105,209.00	\$ 79,058.00	\$ 26,151.00	\$ -
336		Old Town Academy K-8 Charter	13-14	\$ 36,928.00	\$ 33,125.00	\$ 3,803.00	\$ -
337		OnePurpose	15-16	\$ 22,017.00	\$ 19,750.00	\$ 2,267.00	\$ -
338		Orange County Academy of Sciences and Arts	16-17	\$ 41,108.00	\$ 8,877.00	\$ 32,231.00	\$ -
339		Oxford Day Academy	17-18	\$ 6,689.00	\$ 6,000.00	\$ 689.00	\$ -
340		Pacific Springs	18-19	\$ -	\$ -	\$ -	\$ -
341		Pacific View Charter	18-19	\$ 68,282.00	\$ -	\$ 62,918.00	\$ 5,364.00
342		Palmdale Aerospace Academy	15-16	\$ 225,468.00	\$ 101,530.00	\$ 77,129.00	\$ 46,809.00
343		Paragon Collegiate Academy	11-12	\$ 26,337.00	\$ 26,337.00	\$ -	\$ -
344		Peak to Peak Mountain Charter	17-18	\$ 10,730.00	\$ 4,675.00	\$ -	\$ 6,055.00
345		Phoenix Charter Academy	17-18	\$ 41,108.00	\$ 24,279.00	\$ 13,985.00	\$ 2,844.00
346		Plumas Charter	17-18	\$ 43,338.00	\$ 22,219.00	\$ 12,220.00	\$ 8,899.00
347		Preuss School UCSD	10-11	\$ 115,661.00	\$ 50,798.00	\$ 32,579.00	\$ 32,284.00
348		REACH Leadership STEAM Academy	17-18	\$ 69,675.00	\$ 24,292.00	\$ 44,589.00	\$ 794.00
349		Redding School of the Arts	16-17	\$ 81,798.00	\$ 72,606.00	\$ 9,192.00	\$ -
350		Redding STEM Academy	15-16	\$ 31,772.00	\$ -	\$ 31,772.00	\$ -
351		Rising Sun Montessori	18-19	\$ 15,050.00	\$ 6,505.00	\$ 5,217.00	\$ 3,328.00
352		River Montessori Elementary Charter	09-10	\$ 23,132.00	\$ 17,557.00	\$ 5,575.00	\$ -

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				22,971,436			
353		Roses in Concrete	15-16	\$ 47,379.00	\$ 30,000.00	\$ 17,379.00	\$ -
354		Ross Valley	17-18	\$ 17,697.00	\$ 15,875.00	\$ 1,822.00	\$ -
355		Samueli Academy	13-14	\$ 73,437.00	\$ 47,176.00	\$ 26,261.00	\$ -
356		San Jose Conservation Corps Charter	17-18	\$ 36,370.00	\$ -	\$ -	\$ 36,370.00
357		Santiago Middle	15-16	\$ 135,030.00	\$ 116,875.00	\$ 18,155.00	\$ -
358		SBE-College Preparatory Middle School-La Mesa Spring Valley	18-19	\$ 9,336.00	\$ 9,336.00	\$ -	\$ -
359		School for Entrepreneurs & Technology	16-17	\$ 31,772.00	\$ 19,820.00	\$ 11,952.00	\$ -
360		School of Arts and Enterprise	15-16	\$ 107,160.00	\$ 57,227.00	\$ 49,933.00	\$ -
361		Sherwood Montessori	16-17	\$ 22,435.00	\$ 9,232.00	\$ 5,884.00	\$ 7,319.00
362		Sierra Charter	16-17	\$ 58,109.00	\$ 23,325.00	\$ 24,848.00	\$ 9,936.00
363		STREAM Charter	17-18	\$ 37,903.00	\$ 37,903.00	\$ -	\$ -
364		Summit Leadership Academy-High Desert	13-14	\$ 62,150.00	\$ 14,714.00	\$ 23,499.00	\$ 23,937.00
365		Sunrise Middle	11-12	\$ 29,264.00	\$ 12,225.00	\$ 10,148.00	\$ 6,891.00
366		Temecula International Academy	17-18	\$ 16,722.00	\$ 13,715.00	\$ -	\$ 3,007.00
367		Temecula Valley Charter	14-15	\$ 74,413.00	\$ 66,750.00	\$ -	\$ 7,663.00
368		The Language Academy of Sacramento	14-15	\$ 81,520.00	\$ 70,290.00	\$ 11,230.00	\$ -
369		The New School of San Francisco	15-16	\$ 25,640.00	\$ 25,640.00	\$ -	\$ -
370		Thomas Edison Charter Academy	06-07	\$ 102,283.00	\$ 94,786.00	\$ 7,497.00	\$ -
371		Thrive Public School	14-15	\$ 90,717.00	\$ -	\$ -	\$ 90,717.00
372		Tomorrow's Leadership Collaborative (TLC) Charter School	18-19	\$ -	\$ -	\$ -	\$ -
373		Unity Middle College High	17-18	\$ 6,131.00	\$ 5,500.00	\$ 631.00	\$ -
374		Urban Discovery Academy Charter	11-12	\$ 85,004.00	\$ 34,254.00	\$ 45,731.00	\$ 5,019.00
375		Urban Montessori Charter	12-13	\$ 62,429.00	\$ 36,010.00	\$ 17,612.00	\$ 8,807.00
376		Vista Oaks Charter	15-16	\$ 102,980.00	\$ 26,719.00	\$ 22,039.00	\$ 54,222.00
377		Vista Springs	18-19	\$ -	\$ -	\$ -	\$ -
378		Woodland Star Charter	16-17	\$ 34,698.00	\$ 31,125.00	\$ 3,573.00	\$ -
379		Yolo County Career Academy	18-19	\$ -	\$ -	\$ -	\$ -
380		Yu Ming Charter	11-12	\$ 53,928.00	\$ 53,928.00	\$ -	\$ -
		Totals		22,971,436	13,211,545	5,130,038	4,629,853