



EL DORADO
CHARTERSELPA
Special Education Local Plan Area

Other Cash Flows June 2019 (P-2)



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2018-19 El Dorado Charter SELPA Cash Advance									
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	CMO / Organization	Charter Name	Year in SELPA	20 day ADA	Total Advance	Total Interest	May 2018 Repayment	June 2018 Repayment	June 2018 Interest
					\$ 485.00	3%	50%	50%	Interest
1		North Valley Military Institute College Preparatory Academy	18-19	595.89	72,252	1,354	36,126	36,126	1,354
				595.89	72,252.00	1,354.00	36,126.00	36,126.00	1,354.00

2018-19 El Dorado Charter SELPA Projected Set Aside												
a	b	c	d	d	d	e	f	f	g			
CMO / Organization	Charter Name	Year in SELPA	18-19 Estimated P-2 ADA	17-18 Certified P-1 ADA	17-18 Certified P-2 ADA	18-19 Estimated Set Aside	18-19 Estimated Set Aside	Feb 2019	18-19 Final Set Aside	June 2019	Accrual	
						\$5 per Estimated P-2 ADA	\$5 per P-1 ADA	75% (Projected)	\$5 per P-2 ADA	Remaining Balance (Projected)		
13	Altus Institute	Audeo Charter School III	18-19	150.00	87.36	96.03	750.00	437.00	563.00	480.00	(83.00)	-
48	Aspire	Aspire University Charter	18-19	328.00	331.74	328.98	1,640.00	1,659.00	1,230.00	1,645.00	415.00	-
53	California STEAM	California STEAM Santa Barbara	18-19	200.00	1,357.53	740.55	1,000.00	6,788.00	750.00	3,703.00	-	2,953.00
54	California STEAM	California STEAM Sonoma II	18-19	1,000.00	2,487.51	2,005.93	5,000.00	12,438.00	3,750.00	10,030.00	-	6,280.00
57	CAVA	California Virtual Academy @ San Joaquin	18-19	1,462.00	1,296.09	1,321.39	7,310.00	6,480.00	5,483.00	6,607.00	1,124.00	-
62	Classical Academies	Classical Academy, Vista	18-19	530.00	505.40	511.50	2,650.00	2,527.00	1,988.00	2,558.00	570.00	-
69	Connecting Waters Charter Schools	Conecting Waters Charter School, Central Valley	18-19	300.00	313.23	317.17	1,500.00	1,566.00	1,125.00	1,586.00	461.00	-
71	CORE Butte, Inc	CORE Butte Charter	18-19	830.00	862.54	874.78	4,150.00	4,313.00	3,113.00	4,374.00	1,261.00	-
79	Education for Change	Latitude 37.8 High School	18-19	50.00	49.70	48.47	250.00	249.00	188.00	242.00	54.00	-
82	Element Education , Inc	Community Montessori	18-19	700.00	702.66	692.18	3,500.00	3,513.00	2,625.00	3,461.00	836.00	-
83	Element Education , Inc	Dehesa Charter	18-19	1,050.00	356.91	281.70	5,250.00	1,785.00	3,938.00	1,409.00	-	(2,529.00)
84	Element Education , Inc	Dimensions Collaborative School	18-19	400.00	486.27	477.71	2,000.00	2,431.00	1,500.00	2,389.00	889.00	-
98	Gateway Community Charters	Sacramento Academic and Vocational Academy-EGUSD	18-19	325.00	283.10	284.26	1,625.00	1,416.00	1,219.00	1,421.00	202.00	-
99	Gateway Community Charters	Sacramento Academic and Vocational Academy-SCUSD	18-19	550.00	490.59	517.51	2,750.00	2,453.00	2,063.00	2,588.00	525.00	-
101	Gorman Learning Center, Inc	Gorman Learning Center	18-19	3,000.00	1,278.64	1,298.22	15,000.00	6,393.00	11,250.00	6,491.00	(4,759.00)	-
102	Gorman Learning Center, Inc	Gorman Learning Center San Bernadino/Santa Clarita	18-19	1,250.00	1,241.77	1,268.03	6,250.00	6,209.00	4,688.00	6,340.00	1,652.00	-
103	Green Dot Public Schools California	Animo Compton Charter School	18-19	160.00	61.46	64.78	800.00	307.00	600.00	324.00	(276.00)	-
108	iLead Charter	iLEAD Agua Dulce	18-19	200.00	98.93	110.55	1,000.00	495.00	750.00	553.00	(197.00)	-
115	Ingenium	Ingenium Clarion Middle School	18-19	120.00	52.10	50.77	600.00	261.00	450.00	254.00	(196.00)	-
116	Ingenium	Ingenium Wings Independent Study-Compton	18-19	120.00	15.26	16.84	600.00	76.00	450.00	84.00	(366.00)	-
128	Julian Charter School, Inc	JCS-Mountain Oaks	18-19	630.00	334.04	329.56	3,150.00	1,670.00	2,363.00	1,648.00	(715.00)	-
129	Julian Charter School, Inc	JCS-Pine Hills	18-19	672.00	699.66	718.48	3,360.00	3,498.00	2,520.00	3,592.00	1,072.00	-
130	Julian Charter School, Inc	Julian Charter	18-19	269.00	284.70	263.01	1,345.00	1,424.00	1,009.00	1,315.00	306.00	-
138	Kipp Bay Area	KIPP Bayview Elementary School	18-19	437.00	64.72	61.35	2,185.00	324.00	1,639.00	307.00	(1,332.00)	-
144	Kipp Bay Area	KIPP Navigate College Prep	18-19	500.00	87.46	88.49	2,500.00	437.00	1,875.00	442.00	(1,433.00)	-
150	KIPP LA Schools	KIPP Academy of Opportunity	18-19	426.00	388.30	378.18	2,130.00	1,942.00	1,598.00	1,891.00	293.00	-
151	KIPP LA Schools	KIPP Comienza Community Prep	18-19	938.00	909.96	893.85	4,690.00	4,550.00	3,518.00	4,469.00	951.00	-
152	KIPP LA Schools	KIPP Compton Community School	18-19	120.00	102.15	102.15	600.00	511.00	450.00	500.00	50.00	-
153	KIPP LA Schools	KIPP Corazon Academy	18-19	464.00	411.30	402.48	2,320.00	2,057.00	1,740.00	2,012.00	272.00	-
154	KIPP LA Schools	KIPP Illuminar Academy	18-19	555.00	548.82	540.13	2,775.00	2,744.00	2,081.00	2,701.00	620.00	-
155	KIPP LA Schools	KIPP Promesa Prep	18-19	450.00	435.74	432.27	2,250.00	2,179.00	1,688.00	2,161.00	473.00	-
156	KIPP LA Schools	KIPP Raices Academy	18-19	558.00	553.70	548.12	2,790.00	2,769.00	2,093.00	2,741.00	648.00	-
157	KIPP LA Schools	KIPP Scholar Academy	18-19	405.00	365.16	358.25	2,025.00	1,826.00	1,519.00	1,791.00	272.00	-
158	KIPP LA Schools	KIPP Sol Academy	18-19	494.00	496.08	488.20	2,470.00	2,480.00	1,853.00	2,441.00	588.00	-
169	Learn 4 Life	Diego Valley East Public Charter	18-19	500.00	502.69	544.07	2,500.00	2,513.00	1,875.00	2,720.00	845.00	-
171	Learn 4 Life	Marconi Learning Academy	18-19	250.00	248.24	283.29	1,250.00	1,241.00	938.00	1,416.00	478.00	-
172	Learn 4 Life	Mission Academy	18-19	236.00	68.22	139.91	1,180.00	341.00	885.00	700.00	(185.00)	-
177	Learn 4 Life	Vista Norte Public Charter School	18-19	450.00	402.08	440.70	2,250.00	2,010.00	1,688.00	2,204.00	516.00	-
180	Learning Choice Academy	Learning Choice Academy-Chula Vista	18-19	367.00	384.57	377.65	1,835.00	1,923.00	1,376.00	1,888.00	512.00	-
192	Magnolia Public Schools	Magnolia Science Academy 5	18-19	298.00	235.41	231.91	1,490.00	1,177.00	1,118.00	1,160.00	42.00	-
194	National University Academy	National University Academy 1001 STEAM	18-19	122.00	107.19	109.15	610.00	536.00	458.00	546.00	88.00	-
195	National University Academy	National University Academy Dual Language Institute	18-19	280.00	253.00	253.36	1,400.00	1,265.00	1,050.00	1,267.00	217.00	-
198	New Day Academy, Inc	New Day Academy	18-19	460.00	469.74	466.41	2,300.00	2,349.00	1,725.00	2,332.00	607.00	-
206	Nord Country School, Inc	Nord Country School	18-19	188.00	176.31	175.18	940.00	882.00	705.00	876.00	171.00	-
208	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Buellton	18-19	100.00	84.10	85.55	500.00	421.00	375.00	428.00	53.00	-
209	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Lompoc	18-19	150.00	120.81	129.74	750.00	604.00	563.00	649.00	86.00	-
210	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Orcutt/Santa Maria	18-19	350.00	205.73	213.72	1,750.00	1,029.00	1,313.00	1,069.00	(244.00)	-
211	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Santa Barbara	18-19	250.00	188.15	213.21	1,250.00	941.00	938.00	1,066.00	128.00	-
217	REAL Journey Academies	The Journey School	18-19	550.00	530.11	525.10	2,750.00	2,651.00	2,063.00	2,626.00	563.00	-
220	Roads Education	Pivot Charter School North Bay	18-19	450.00	314.27	327.76	2,250.00	1,571.00	1,688.00	1,639.00	(49.00)	-
221	Roads Education	Pivot Charter School North Valley II	18-19	150.00	102.14	110.70	750.00	511.00	563.00	554.00	(9.00)	-
222	Roads Education	Pivot Charter School Riverside	18-19	150.00	114.24	121.73	750.00	571.00	563.00	609.00	46.00	-
223	Roads Education	Pivot Charter School San Diego II	18-19	150.00	116.70	127.70	750.00	584.00	563.00	639.00	76.00	-
227	Rocketship	Rocketship Delta Prep	18-19	600.00	394.14	374.85	3,000.00	1,971.00	2,250.00	1,874.00	(376.00)	-
260	The Bay Group	Baypoint Preparatory Academy San Diego	18-19	200.00	73.59	76.37	1,000.00	368.00	750.00	382.00	(368.00)	-
262	The Learner-Centered School, Inc	Antioch Charter Academy	18-19	198.00	195.08	195.28	990.00	975.00	743.00	976.00	233.00	-
263		Antioch Charter Academy II	18-19	198.00	199.51	198.13	990.00	998.00	743.00	991.00	248.00	-
269		Trivium Charter School, Adventure	18-19	243.00	242.30	246.32	1,215.00	1,212.00	911.00	1,232.00	321.00	-
270		Trivium Charter School, Voyage	18-19	202.00	199.57	196.09	1,010.00	998.00	758.00	980.00	222.00	-
271		Uplift California North Charter	18-19	250.00	1,316.33	799.02	1,250.00	6,582.00	938.00	3,995.00	-	3,057.00
272		Uplift California Santa Barbara	18-19	200.00	2,129.23	1,143.61	1,000.00	10,646.00	750.00	5,718.00	-	4,968.00
273		Uplift California South Charter	18-19	200.00	1,074.51	586.63	1,000.00	5,373.00	750.00	2,933.00	-	2,183.00
274		Uplift Monterey	18-19	400.00	1,278.33	688.03	2,000.00	6,392.00	1,500.00	3,440.00	-	1,940.00
276		Valiant Santa Barbara	18-19	200.00	1,297.65	637.93	1,000.00	6,488.00	750.00	3,190.00	-	2,440.00
281		Vista Condor Global Academy	18-19	225.00	123.61	124.56	1,125.00	618.00	844.00	623.00	(221.00)	-
284		Achieve Charter High School	18-19	70.00	45.95	45.80	350.00	230.00	263.00	229.00	(34.00)	-

2018-19 El Dorado Charter SELPA Projected Set Aside												
a	b	c	d	d	d	e	f	f	f	g		
	CMO / Organization	Charter Name	Year in SELPA	18-19 Estimated P-2 ADA	17-18 Certified P-1 ADA	17-18 Certified P-2 ADA	18-19 Estimated Set Aside	18-19 Estimated Set Aside	Feb 2019	18-19 Final Set Aside	June 2019	Accrual
							\$5 per Estimated P-2 ADA	\$5 per P-1 ADA	75% (Projected)	\$5 per P-2 ADA	Remaining Balance (Projected)	
285		Achieve Charter School of Paradise	18-19	334.00	229.64	229.62	1,670.00	1,148.00	1,253.00	1,148.00	(105.00)	-
289		Aurum Preparatory Academy	18-19	120.00	84.80	85.38	600.00	424.00	450.00	427.00	(23.00)	-
290		Blue Oak Charter	18-19	385.00	337.77	337.92	1,925.00	1,689.00	1,444.00	1,690.00	246.00	-
296		Community Roots Academy	18-19	675.00	680.17	674.21	3,375.00	3,401.00	2,531.00	3,371.00	840.00	-
315		Hawking STEAM Charter	18-19	976.00	960.55	960.27	4,880.00	4,803.00	3,660.00	4,801.00	1,141.00	-
321		Invictus Academy of Richmond	18-19	15.00	75.26	76.43	75.00	376.00	56.00	382.00	326.00	-
333		North Valley Military Institute College Preparatory Academy	18-19	725.00	593.76	590.17	3,625.00	2,969.00	2,719.00	2,951.00	232.00	-
340		Pacific Springs	18-19	450.00	446.96	453.97	2,250.00	2,235.00	1,688.00	2,270.00	582.00	-
341		Pacific View Charter	18-19	513.00	710.41	676.53	2,565.00	3,552.00	1,924.00	3,383.00	1,459.00	-
351		Rising Sun Montessori	18-19	125.00	118.90	116.35	625.00	595.00	469.00	582.00	113.00	-
358		SBE-College Preparatory Middle School-La Mesa Spring Valley	18-19	240.00	235.03	234.58	1,200.00	1,175.00	900.00	1,173.00	273.00	-
372		Tomorrow's Leadership Collaborative (TLC) Charter School	18-19	120.00	50.20	54.19	600.00	251.00	450.00	271.00	(179.00)	-
377		Vista Springs	18-19	350.00	144.66	139.69	1,750.00	723.00	1,313.00	698.00	(615.00)	-
379		Yolo County Career Academy	18-19	50.00	20.85	24.24	250.00	104.00	188.00	121.00	(67.00)	-
		Totals		204,967.07	215,062.75	208,811.96	166,790.00	179,623.00	125,111.00	158,769.00	12,366.00	21,292.00

2018-19 El Dorado Charter SELPA										
Prior Year/Prior Year Adjustments										
a	CMO / Organization	Charter Name	Year in SELPA	17-18 Adjustment (Annual)	16-17 Adjustment (R-2)	Feb 2018	17-18 Adjustment (R-1) (Estimated)	16-17 Adjustment (R-3) (Estimated)	June 2018	Accrual
						50%			Remaining Balance (Projected)	
b	c	d	d	e	f	d	g	h		
2016-17 Prior Year Adjustments										
1		Oakland School for the Arts	10-11		2,045	1,023		2,045	1,022	-
		Totals		-	2,045.00	1,023.00	-	2,045.00	1,022.00	
2017-18 Prior Year Adjustments										
1	Ace	ACE Empower Academy	11-12	(133)		(67)	(133)		(66)	-
2	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	15-16	(6)		(3)	(5)		(2)	-
3	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	17-18	(138)		(69)	(139)		(70)	-
4	Altus Institute	Charter School of San Diego	08-09	(612)		(306)	(612)		(306)	-
5	Altus Institute	Laurel Preparatory Academy	13-14	(612)			(612)		(612)	-
6	Altus Institute	Mirus Secondary	09-10	(143)		(72)	(143)		(71)	-
7	Aspire	Aspire East Palo Alto Charter	10-11	104		52	104		52	-
8	Aspire	Aspire Langston Hughes Academy	10-11	(19)		(10)	(19)		(9)	-
9	Aspire	Aspire Monarch Academy	10-11	(266)		(133)	(266)		(133)	-
10	Aspire	Aspire Olin University Preparatory Academy	10-11	(44)		(22)	(44)		(22)	-
11	Aspire	Aspire Richmond California College Preparatory Academy	15-16	494		247	494		247	-
12	Aspire	Aspire Triumph Technology Academy	14-15	(474)		(237)	(474)		(237)	-
13	Caliber Beta Academy	Caliber: Beta Academy	14-15	8,343		4,172	8,343		4,171	-
14	Caliber Beta Academy	Caliber: ChangeMakers Academy	16-17	927		464	927		463	-
15	CAVA	California Virtual Academy @ Fresno	12-13	226		113	226		113	-
16	CAVA	California Virtual Academy @ Kings	11-12	(53)		(27)	(53)		(26)	-
17	CAVA	California Virtual Academy @ San Mateo	10-11	445		223	424		201	-
18	Community Learning	Alameda Community Learning Center	10-11	93		47	93		46	-
19	Community Learning	Nea Community Learning Center	09-10	25		13	25		12	-
20	Compass Charter Schools	Compass Charter Schools of San Diego	15-16	444		222	444		222	-
21	Compass Charter Schools	Compass Charter Schools of Fresno	14-15	307		154	307		153	-
22	DaVinci Charter Schools	Da Vinci Communications	15-16	232		116	232		116	-
23	DaVinci Charter Schools	Da Vinci Science	16-17	(1,574)		(787)	(1,574)		(787)	-
70	Ednovate, Inc	USC College Prep-Santa Ana Campus	16-17				472		472	-
24	Envision Education, Inc	Envision Academy for Arts & Technology	06-07	59		30	59		29	-
25	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	16-17	11		6	10		4	-
26	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	16-17	(1,221)		(611)	(1,221)		(610)	-
27	Fortune	Hardy Brown College Prep	10-11	(9)		(5)	(9)		(4)	-
28	Guajome	Guajome Learning Center	16-17				498		498	-
29	Guajome	Guajome Park Academy Charter	16-17				8,780		8,780	-
30	King-Chavez	King-Chavez Preparatory Academy	09-10	10		5	10		5	-
31	Kipp Bay Area	KIPP San Francisco College Preparatory	13-14	(60)		(30)	(60)		(30)	-
30	Kipp Bay Area	KIPP San Jose Collegiate	12-13	(49)		(25)	(49)		(24)	-
31	LPS	LPS: Oakland R & D Campus	12-13	124		62	124		62	-
32	LPS	Leadership Public Schools: Richmond	06-07	114		57	114		57	-
33	Navigato Schools	Gilroy Prep	11-12	(60)		(30)	(60)		(30)	-
34	REALM Charter Schools	REALM Charter High School	15-16	(84)		(42)	(84)		(42)	-
35	REALM Charter Schools	REALM Charter Middle School	15-16	201		101	201			100
36	Roads Education	Pivot Charter School North Valley	16-17	(107)		-	(107)		(107)	-
37	Roads Education	Pivot Charter School-San Diego	16-17	20		10	21		11	-
38	Roads Education	Pivot Online Charter-North Bay	16-17	(10)			2,662		-	2,662
39	Rocklin Academies	Rocklin Academy Gateway	15-16	528		264	528		264	-
40	San Diego Cooperative	San Diego Cooperative Charter	14-15	439		220	439		219	-
41	Five Keys Schools and Programs	Five Keys Adult School (SF Sheriff's)	11-12	(475)		(238)	(475)		(237)	-
42	Five Keys Schools and Programs	Five Keys Charter (SF Sheriff's)	11-12	(425)		(213)	(425)		(212)	-
43	Five Keys Schools and Programs	Five Keys Independence HS (SF Sheriff's)	11-12	(750)		(375)	(750)		(375)	-
44	Springs Charter Schools	Citrus Springs Charter School	16-17	454		227	454		227	-
45	St. Hope	St. HOPE Public School 7	10-11	(148)		(74)	(148)		(74)	-
46	St. Hope	Sacramento Charter High	10-11	(434)		(217)	(434)		(217)	-
47	Summit	Summit Public School K2	14-15	351		176	351		175	-

48	The O'Farrell Charter Schools	Ingenuity Charter	15-16	(4,312)		(2,156)	(4,312)	(2,156)	-
49		ARISE High	16-17	(489)		(245)	(489)	(244)	-
50		Clayton Valley Charter High	12-13	8,705		4,353	8,705	4,352	-
51		Contra Costa School of Performing Arts	16-17	210		105	210	105	-
52		East Bay Innovation Academy	14-15	484		242	484	242	-
53		Edison Charter Academy	06-07	(29)		(15)	(29)	(14)	-
54		El Rancho Charter School	16-17	410		205	410	205	-
55		Gompers Preparatory Academy	09-10	20		10	20	10	-
56		Inland Leaders Charter	12-13	(5,715)		(2,858)	(5,715)	(2,857)	-
57		Kairos Public School Vacaville Academy	15-16	4,238		2,119	4,238	2,119	-
58		Kavod Elementary Charter	15-16	(35)		(18)	(35)	(17)	-
59		MAAC Community Charter	14-15	528		264	528	264	-
60		North Oakland Community Charter	15-16	(127)		(64)	(127)	(63)	-
61		Paragon Collegiate Academy	11-12	54		27	54	27	-
62		Plumas Charter	17-18	(1,444)		(722)	(1,444)	(722)	-
63		REACH Leadership STEAM Academy	17-18	(121)		(61)	(121)	(60)	-
64		Redding School of the Arts	16-17	(484)		(242)	(484)	(242)	-
65		Ross Valley	17-18	24		12	24	12	-
66		Samueli Academy	13-14	113		57	113	56	-
67		Santiago Middle	15-16	202		101	202	101	-
68		Sunrise Middle	11-12	19		10	19	9	-
69		The New School of San Francisco	15-16	89		45	89	44	-
70		Urban Montessori Charter	12-13	143		72	143	71	-
71		Valiant Academy DESD	14-15	(29,127)		(14,564)	(29,127)	-	(14,563)
72		Vista Oaks Charter	15-16	89		45	89	44	-
73		Yu Ming Charter	11-12				470	470	-
		Totals		(20,510)	-	(9,890)	(7,639)	14,094	(11,843)