

2018-19 Charter SELPA State Distribution Cash Flow Projections
June 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%	
1	Ace	ACE Charter High	12-13	148,816	7,441	7,441	13,393	13,393	13,393	13,393	13,393	81,847
2	Ace	ACE Empower Academy	11-12	155,887	7,794	7,794	14,030	14,030	14,030	14,030	14,030	85,738
3	Ace	ACE Esperanza Middle	14-15	143,910	7,196	7,196	12,952	12,952	12,952	12,952	12,952	79,152
4	Ace	ACE Inspire Academy	15-16	118,928	5,946	5,946	10,704	10,704	10,704	10,704	10,704	65,412
5	Albert Einstein	Albert Einstein Academy Charter Elementary	10-11	384,027	19,201	19,201	34,562	34,562	34,562	34,562	34,562	211,212
6	Albert Einstein	Albert Einstein Academy Charter Middle	10-11	288,546	14,427	14,427	25,969	25,969	25,969	25,969	25,969	158,699
7	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	15-16	179,611	8,981	8,981	16,165	16,165	16,165	16,165	16,165	98,787
8	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	12-13	169,578	8,479	8,479	15,262	15,262	15,262	15,262	15,262	93,268
9	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	14-15	155,141	7,757	7,757	13,963	13,963	13,963	13,963	13,963	85,329
10	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	17-18	243,956	12,198	12,198	21,956	21,956	21,956	21,956	21,956	134,176
11	Alta Public Schools	Prepa Tec Los Angeles High School	16-17	102,481	5,124	5,124	9,223	9,223	9,223	9,223	9,223	56,363
12	Altus Institute	Audeo Charter	08-09	246,530	12,327	12,327	22,188	22,188	22,188	22,188	22,188	135,594
13	Altus Institute	Audeo Charter School III	18-19	-	-	-	-	-	-	-	-	-
14	Altus Institute	Audeo II	16-17	194,935	9,747	9,747	17,544	17,544	17,544	17,544	17,544	107,214
15	Altus Institute	Charter School of San Diego	08-09	777,845	38,892	38,892	70,006	70,006	70,006	70,006	70,006	427,814
16	Altus Institute	Grossmont Secondary School	17-18	125,388	6,269	6,269	11,285	11,285	11,285	11,285	11,285	68,963
17	Altus Institute	Mirus Secondary	09-10	117,560	5,878	5,878	10,580	10,580	10,580	10,580	10,580	64,656
18	Altus Institute	Sweetwater Secondary School	17-18	105,799	5,290	5,290	9,522	9,522	9,522	9,522	9,522	58,190
19	Amethod Public Schools	Downtown Charter Academy	15-16	133,201	6,660	6,660	11,988	11,988	11,988	11,988	11,988	73,260
20	Amethod Public Schools	John Henry High	16-17	131,316	6,566	6,566	11,818	11,818	11,818	11,818	11,818	72,222
21	Amethod Public Schools	Oakland Charter Academy	15-16	109,086	5,454	5,454	9,818	9,818	9,818	9,818	9,818	59,998
22	Amethod Public Schools	Oakland Charter High School	15-16	224,692	11,235	11,235	20,222	20,222	20,222	20,222	20,222	123,580
23	Amethod Public Schools	Richmond Charter Academy	15-16	113,762	5,688	5,688	10,239	10,239	10,239	10,239	10,239	62,571
24	Amethod Public Schools	Richmond Charter Academy Benito Juarez	15-16	224,591	11,230	11,230	20,213	20,213	20,213	20,213	20,213	123,525
25	Aspire	Aspire Alexander Twilight College Preparatory Academy	09-10	202,713	10,136	10,136	18,244	18,244	18,244	18,244	18,244	111,492
26	Aspire	Aspire Alexander Twilight Secondary Academy	10-11	199,416	9,971	9,971	17,947	17,947	17,947	17,947	17,947	109,677
27	Aspire	Aspire Antonio Maria Lugo Academy	10-11	190,981	9,549	9,549	17,188	17,188	17,188	17,188	17,188	105,038
28	Aspire	Aspire APEX Academy	10-11	152,830	7,642	7,642	13,755	13,755	13,755	13,755	13,755	84,059
29	Aspire	Aspire Benjamin Holt College Preparatory Academy	10-11	198,062	9,903	9,903	17,826	17,826	17,826	17,826	17,826	108,936
30	Aspire	Aspire Benjamin Holt Middle School	16-17	244,407	12,220	12,220	21,997	21,997	21,997	21,997	21,997	134,425
31	Aspire	Aspire Berkley Maynard Academy	08-09	261,150	13,058	13,058	23,504	23,504	23,504	23,504	23,504	143,636
32	Aspire	Aspire Capitol Heights Academy	10-11	124,912	6,246	6,246	11,242	11,242	11,242	11,242	11,242	68,702
33	Aspire	Aspire College Academy	13-14	128,996	6,450	6,450	11,609	11,609	11,609	11,609	11,610	70,946
34	Aspire	Aspire East Palo Alto Charter	10-11	346,682	17,334	17,334	31,200	31,200	31,200	31,200	31,201	190,669
35	Aspire	Aspire Eres Academy	09-10	104,983	5,249	5,249	9,448	9,448	9,448	9,448	9,448	57,738
36	Aspire	Aspire Golden State College Preparatory Academy	08-09	284,708	14,235	14,235	25,624	25,624	25,624	25,624	25,624	156,590
37	Aspire	Aspire Langston Hughes Academy	10-11	356,996	17,850	17,850	32,130	32,130	32,130	32,130	32,130	196,350
38	Aspire	Aspire Lionel Wilson College Preparatory Academy	10-11	242,663	12,133	12,133	21,840	21,840	21,840	21,840	21,840	133,466
39	Aspire	Aspire Monarch Academy	10-11	194,460	9,723	9,723	17,501	17,501	17,501	17,501	17,501	106,951
40	Aspire	Aspire Olin University Preparatory Academy	10-11	285,354	14,268	14,268	25,682	25,682	25,682	25,682	25,682	156,946
41	Aspire	Aspire Port City Academy	07-08	191,152	9,558	9,558	17,204	17,204	17,204	17,204	17,204	105,136
42	Aspire	Aspire Richmond California College Preparatory Academy	15-16	247,750	12,388	12,388	22,298	22,298	22,298	22,298	22,298	136,266
43	Aspire	Aspire Richmond Technology Academy	15-16	161,204	8,060	8,060	14,508	14,508	14,508	14,508	14,508	88,660
44	Aspire	Aspire River Oaks Academy	10-11	202,447	10,122	10,122	18,220	18,220	18,220	18,220	18,220	111,344
45	Aspire	Aspire Rosa Parks Academy	10-11	183,615	9,180	9,180	16,524	16,524	16,524	16,524	16,525	100,981
46	Aspire	Aspire Summit Charter Academy	06-07	202,548	10,127	10,127	18,229	18,229	18,229	18,229	18,229	111,399
47	Aspire	Aspire Triumph Technology Academy	14-15	134,224	6,711	6,711	12,080	12,080	12,080	12,080	12,080	73,822
48	Aspire	Aspire University Charter	18-19	-	-	-	-	-	-	-	-	-
49	Aspire	Aspire Vanguard College Preparatory Academy	09-10	164,276	8,213	8,213	14,783	14,783	14,783	14,783	14,785	90,343
50	Aspire	Aspire Vincent Shalvey Academy	10-11	197,772	9,889	9,889	17,799	17,799	17,799	17,799	17,799	108,773
51	Caliber Beta Academy	Caliber: Beta Academy	14-15	367,575	18,379	18,379	33,082	33,082	33,082	33,082	33,082	202,168
52	Caliber Beta Academy	Caliber: ChangeMakers Academy	16-17	228,245	11,412	11,412	20,542	20,542	20,542	20,542	20,542	125,534
53	California STEAM	California STEAM Santa Barbara	18-19	-	-	-	-	-	-	-	-	-
54	California STEAM	California STEAM Sonoma II	18-19	-	-	-	-	-	-	-	-	-
55	CAVA	California Virtual Academy @ Fresno	12-13	236,860	11,843	11,843	21,317	21,317	21,317	21,317	21,317	130,271

2018-19 Charter SELPA State Distribution Cash Flow Projections
June 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%	
56	CAVA	California Virtual Academy @ Kings	11-12	162,517	8,125	8,125	14,626	14,626	14,626	14,626	14,627	89,381
57	CAVA	California Virtual Academy @ San Joaquin	18-19	-	-	-	-	-	-	-	-	-
58	CAVA	California Virtual Academy @ San Mateo	10-11	341,571	17,078	17,078	30,741	30,741	30,741	30,741	30,741	187,861
59	Ceiba Public Schools	Ceiba College Prep Academy	15-16	244,422	12,221	12,221	21,998	21,998	21,998	21,998	21,998	134,432
60	Classical Academies	Classical Academy	14-15	662,170	33,109	33,109	59,595	59,595	59,595	59,595	59,595	364,193
61	Classical Academies	Classical Academy High	14-15	586,189	29,309	29,309	52,757	52,757	52,757	52,757	52,757	322,403
62	Classical Academies	Classical Academy, Vista	18-19	-	-	-	-	-	-	-	-	-
63	Classical Academies	Coastal Academy Charter	12-13	951,594	47,580	47,580	85,643	85,643	85,643	85,643	85,643	523,375
64	Community Learning	Alameda Community Learning Center	10-11	171,593	8,580	8,580	15,443	15,443	15,443	15,443	15,443	94,375
65	Community Learning	Nea Community Learning Center	09-10	259,872	12,994	12,994	23,388	23,388	23,388	23,388	23,388	142,928
66	Compass Charter Schools	Compass Charter Schools of Fresno	14-15	63,674	3,184	3,184	5,731	5,731	5,731	5,731	5,731	35,023
67	Compass Charter Schools	Compass Charter Schools of Los Angeles	14-15	211,222	10,561	10,561	19,010	19,010	19,010	19,010	19,010	116,172
68	Compass Charter Schools	Compass Charter Schools of San Diego	15-16	157,681	7,884	7,884	14,191	14,191	14,191	14,191	14,191	86,723
69	Connecting Waters Charter Schools	Connecting Waters Charter School, Central Valley	18-19	-	-	-	-	-	-	-	-	-
70	Connecting Waters Charter Schools	Connecting Waters Charter School, East Bay	17-18	51,169	2,558	2,558	4,605	4,605	4,605	4,605	4,605	28,141
71	CORE Butte, Inc	CORE Butte Charter	18-19	-	-	-	-	-	-	-	-	-
72	DaVinci Charter Schools	Da Vinci Communications	15-16	171,011	8,551	8,551	15,391	15,391	15,391	15,391	15,391	94,057
73	DaVinci Charter Schools	Da Vinci Science	16-17	260,484	13,026	13,026	23,447	23,447	23,447	23,447	23,447	143,284
74	Ednovate, Inc	Legacy College Prep	16-17	103,178	5,159	5,159	9,286	9,286	9,286	9,286	9,286	56,748
75	Education for Change	Achieve Academy	12-13	319,021	15,951	15,951	28,712	28,712	28,712	28,712	28,712	175,462
76	Education for Change	ASCEND	12-13	231,919	11,602	11,602	20,884	20,884	20,884	20,884	20,873	127,613
77	Education for Change	Cox Academy	11-12	274,164	13,708	13,708	24,675	24,675	24,675	24,675	24,675	150,791
78	Education for Change	Epic Charter	14-15	155,612	7,781	7,781	14,005	14,005	14,005	14,005	14,005	85,587
79	Education for Change	Latitude 37.8 High School	18-19	-	-	-	-	-	-	-	-	-
80	Education for Change	Lazear Charter Academy	12-13	221,605	11,080	11,080	19,944	19,944	19,944	19,944	19,944	121,880
81	Education for Change	Learning Without Limits	12-13	200,754	10,038	10,038	18,068	18,068	18,068	18,068	18,068	110,416
82	Element Education , Inc	Community Montessori	18-19	-	-	-	-	-	-	-	-	-
83	Element Education , Inc	Dehesa Charter	18-19	-	-	-	-	-	-	-	-	-
84	Element Education , Inc	Dimensions Collaborative School	18-19	-	-	-	-	-	-	-	-	-
85	Envision Education, Inc	City Arts and Tech High	07-08	134,604	6,730	6,730	12,114	12,114	12,114	12,114	12,114	74,030
86	Envision Education, Inc	Envision Academy for Arts & Technology	06-07	187,959	9,398	9,398	16,916	16,916	16,916	16,916	16,916	103,376
87	Envision Education, Inc	Impact Academy of Arts & Technology	07-08	334,265	16,713	16,713	30,084	30,084	30,084	30,084	30,084	183,846
88	Epiphany Prep	Epiphany Prep Charter, Escondido	16-17	209,748	10,488	10,488	18,878	18,878	18,878	18,878	18,877	115,365
89	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	16-17	155,955	7,798	7,798	14,036	14,036	14,036	14,036	14,036	85,776
90	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	16-17	253,706	12,685	12,685	22,834	22,834	22,834	22,834	22,834	139,540
91	Five Keys Schools and Programs	Five Keys Adult School (SF Sheriff's)	11-12	64,596	3,231	3,231	5,815	5,815	5,815	5,815	5,814	35,536
92	Five Keys Schools and Programs	Five Keys Charter (SF Sheriff's)	11-12	160,437	8,022	8,022	14,439	14,439	14,439	14,439	14,439	88,239
93	Five Keys Schools and Programs	Five Keys Independence HS (SF Sheriff's)	11-12	1,199,612	59,856	59,856	107,741	107,741	107,741	107,741	107,965	658,641
94	Fortune	Fortune	11-12	617,741	30,887	30,887	55,597	55,597	55,597	55,597	55,597	339,759
95	Fortune	Hardy Brown College Prep	10-11	168,952	8,448	8,448	15,206	15,206	15,206	15,206	15,206	92,926
96	Gateway Community Charters	Empowering Possibilities Charter	15-16	175,236	8,762	8,762	15,771	15,771	15,771	15,771	15,771	96,379
97	Gateway Community Charters	Gateway International	13-14	258,294	12,915	12,915	23,246	23,246	23,246	23,246	23,246	142,060
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	114,834	5,742	5,742	10,335	10,335	10,335	10,335	10,335	63,159
101	Gorman Learning Center, Inc	Gorman Learning Center	18-19	-	-	-	-	-	-	-	-	-
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	39,509	1,975	1,975	3,556	3,556	3,556	3,556	3,556	21,730
105	Guajome	Guajome Park Academy Charter	16-17	643,684	32,184	32,184	57,932	57,932	57,932	57,932	57,932	354,028
106	Heritage Classical	Temecula Preparatory	13-14	505,261	25,263	25,263	45,473	45,473	45,473	45,473	45,473	277,891
107	iLead Charter	Empower Generations Charter	16-17	27,312	1,366	1,366	2,458	2,458	2,458	2,458	2,458	15,022
108	iLead Charter	iLEAD Agua Dulce	18-19	-	-	-	-	-	-	-	-	-
109	iLead Charter	iLEAD Hybrid	15-16	1,446,480	-	144,648	130,183	130,183	130,183	130,183	130,183	795,563
110	iLead Charter	iLEAD Lancaster Charter	12-13	325,105	16,255	16,255	29,259	29,259	29,259	29,259	29,259	178,805

2018-19 Charter SELPA State Distribution Cash Flow Projections
June 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%	
111	iLead Charter	iLEAD Online	17-18	9,356	468	468	842	842	842	842	842	5,146
112	iLead Charter	Santa Clarita Valley International Charter School	11-12	419,618	20,981	20,981	37,766	37,766	37,766	37,766	37,766	230,792
113	Imagine Schools	Imagine Schools Riverside	13-14	222,778	11,139	11,139	20,050	20,050	20,050	20,050	20,050	122,528
114	Ingenium	Barack Obama Charter	09-10	191,588	9,580	9,580	17,244	17,244	17,244	17,244	17,243	105,379
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	352,631	-	-	67,001	31,737	31,737	31,737	31,737	193,949
118	Inspire Charter Schools	Inspire Charter School	16-17	1,693,047	-	-	321,678	152,374	152,374	152,374	152,374	931,174
120	Inspire Charter Schools	Inspire Charter School-Central	16-17	535,227	-	-	101,692	48,170	198,106	-	-	347,968
121	Inspire Charter Schools	Inspire Charter School-Kern	16-17	2,201,176	-	-	418,224	198,106	73,882	322,330	198,106	1,210,648
122	Inspire Charter Schools	Inspire Charter School-North	16-17	820,913	-	-	155,974	73,882	197,424	-	24,222	451,502
119	Inspire Charter Schools	Inspire Charter School - South	15-16	2,193,600	-	-	416,784	197,424	48,170	346,678	197,424	1,206,480
123	Inspire Charter Schools	Pacific Coast Academy	17-18	325,584	-	-	61,861	29,303	29,303	29,303	29,303	179,073
124	Inspire Charter Schools	Winship Community School	16-17	46,806	-	-	1,653	267	2,700	-	2,557	7,177
125	John Adams Academy	John Adams Academy	11-12	650,915	32,546	32,546	58,582	58,582	58,582	58,582	58,582	358,002
126	John Adams Academy	John Adams Academy-Lincoln	17-18	83,754	4,188	4,188	7,538	7,538	7,538	7,538	7,538	46,066
127	John Adams Academy	Johns Adams Academy-EI Dorado Hills	17-18	110,294	5,515	5,515	9,926	9,926	9,926	9,926	9,926	60,660
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	-	-	-	-	-	-	-	-	-
131	King-Chavez	King-Chavez Academy of Excellence	09-10	148,611	7,431	7,431	13,375	13,375	13,375	13,375	13,375	81,737
132	King-Chavez	King-Chavez Arts Academy	09-10	89,071	4,454	4,454	8,016	8,016	8,016	8,016	8,016	48,988
133	King-Chavez	King-Chavez Athletic Academy	09-10	88,500	4,425	4,425	7,965	7,965	7,965	7,965	7,965	48,675
134	King-Chavez	King-Chavez Community High	09-10	219,145	10,957	10,957	19,723	19,723	19,723	19,723	19,723	120,529
135	King-Chavez	King-Chavez Preparatory Academy	09-10	170,370	8,519	8,519	15,333	15,333	15,333	15,333	15,333	93,703
136	King-Chavez	King-Chavez Primary Academy	09-10	175,266	8,763	8,763	15,774	15,774	15,774	15,774	15,774	96,396
137	Kipp Bay Area	KIPP Bayview Academy	12-13	134,569	6,728	6,728	12,111	12,111	12,111	12,111	12,111	74,011
138	Kipp Bay Area	KIPP Bayview Elementary School	18-19	-	-	-	-	-	-	-	-	-
139	Kipp Bay Area	KIPP Bridge Charter School	12-13	252,902	12,645	12,645	22,761	22,761	22,761	22,761	22,761	139,095
140	Kipp Bay Area	KIPP Excelencia Community Preparatory	15-16	265,981	13,299	13,299	23,938	23,938	23,938	23,938	23,938	146,288
141	Kipp Bay Area	KIPP Heartwood Academy	12-13	199,716	9,986	9,986	17,974	17,974	17,974	17,974	17,974	109,842
142	Kipp Bay Area	KIPP Heritage Academy	14-15	216,499	10,825	10,825	19,485	19,485	19,485	19,485	19,485	119,075
143	Kipp Bay Area	KIPP King Collegiate High	12-13	294,851	14,743	14,743	26,537	26,537	26,537	26,537	26,537	162,171
144	Kipp Bay Area	KIPP Navigate College Prep	18-19	-	-	-	-	-	-	-	-	-
145	Kipp Bay Area	KIPP Prize Academy	14-15	195,226	9,761	9,761	17,570	17,570	17,570	17,570	17,570	107,372
146	Kipp Bay Area	KIPP San Francisco Bay Academy	12-13	175,091	8,755	8,755	15,758	15,758	15,758	15,758	15,758	96,300
147	Kipp Bay Area	KIPP San Francisco College Preparatory	13-14	179,130	8,957	8,957	16,122	16,122	16,122	16,122	16,122	98,524
148	Kipp Bay Area	KIPP San Jose Collegiate	12-13	231,398	11,570	11,570	20,826	20,826	20,826	20,826	20,826	127,270
149	Kipp Bay Area	KIPP Summit Academy	12-13	200,909	10,045	10,045	18,082	18,082	18,082	18,082	18,082	110,500
150	KIPP LA Schools	KIPP Academy of Opportunity	18-19	-	-	-	-	-	-	-	-	-
151	KIPP LA Schools	KIPP Comienza Community Prep	18-19	-	-	-	-	-	-	-	-	-
152	KIPP LA Schools	KIPP Compton Community School	18-19	-	-	-	-	-	-	-	-	-
153	KIPP LA Schools	KIPP Corazon Academy	18-19	-	-	-	-	-	-	-	-	-
154	KIPP LA Schools	KIPP Iluminar Academy	18-19	-	-	-	-	-	-	-	-	-
155	KIPP LA Schools	KIPP Promesa Prep	18-19	-	-	-	-	-	-	-	-	-
156	KIPP LA Schools	KIPP Raices Academy	18-19	-	-	-	-	-	-	-	-	-
157	KIPP LA Schools	KIPP Scholar Academy	18-19	-	-	-	-	-	-	-	-	-
158	KIPP LA Schools	KIPP Sol Academy	18-19	-	-	-	-	-	-	-	-	-
159	KIPP San Diego	KIPP Adelante Preparatory Academy	09-10	153,081	7,654	7,654	13,777	13,777	13,777	13,777	13,777	84,193
160	Learn 4 Life	Alta Vista Innovation High School	17-18	477,859	23,893	23,893	43,007	43,007	43,007	43,007	43,007	262,821
161	Learn 4 Life	Ambassador Phillip V. Sanchez II Public Charter	17-18	89,782	4,489	4,489	8,080	8,080	8,080	8,080	8,080	49,378
162	Learn 4 Life	Antelope Valley Learning Academy	12-13	1,195,119	59,756	59,756	107,561	107,561	107,561	107,561	107,561	657,317
163	Learn 4 Life	Assurance Learning Academy	12-13	1,271,216	63,561	63,561	114,409	114,409	114,409	114,409	114,409	699,167
164	Learn 4 Life	Crescent Valley Public Charter II	17-18	203,318	10,166	10,166	18,299	18,299	18,299	18,299	18,299	111,827
165	Learn 4 Life	Crescent View South Charter School II	17-18	309,032	15,452	15,452	27,813	27,813	27,813	27,813	27,813	169,969

2018-19 Charter SELPA State Distribution Cash Flow Projections
June 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%	
166	Learn 4 Life	Crescent View West Charter High School	12-13	850,808	42,540	42,540	76,573	76,573	76,573	76,573	76,573	467,945
167	Learn 4 Life	Desert Sands Charter High School	12-13	1,094,931	54,747	54,747	98,544	98,544	98,544	98,544	98,544	602,214
168	Learn 4 Life	Diego Hills Central	17-18	307,229	15,361	15,361	27,651	27,651	27,651	27,651	27,651	168,977
169	Learn 4 Life	Diego Valley East Public Charter	18-19	-	-	-	-	-	-	-	-	-
170	Learn 4 Life	Kings Valley Academy II	17-18	349,584	17,479	17,479	31,463	31,463	31,463	31,463	31,463	192,273
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	681,036	34,052	34,052	61,293	61,293	61,293	61,293	61,293	374,569
174	Learn 4 Life	Orange County Workforce Innovation High School	16-17	118,352	5,918	5,918	10,652	10,652	10,652	10,652	10,652	65,096
175	Learn 4 Life	Paseo Grande Charter	15-16	115,245	5,762	5,762	10,372	10,372	10,372	10,372	10,372	63,384
176	Learn 4 Life	San Diego Workforce Innovation High School	16-17	1,012,931	50,647	50,647	91,164	91,164	91,164	91,164	91,164	557,114
177	Learn 4 Life	Vista Norte Public Charter School	18-19	-	-	-	-	-	-	-	-	-
178	Learn 4 Life	Vista Real Charter High School	12-13	1,102,796	55,140	55,140	99,252	99,252	99,252	99,252	99,252	606,540
179	Learning Choice Academy	Learning Choice Academy	10-11	459,437	22,972	22,972	41,349	41,349	41,349	41,349	41,349	252,689
180	Learning Choice Academy	Learning Choice Academy-Chula Vista	18-19	-	-	-	-	-	-	-	-	-
181	Life Source	Life Source International Charter School	13-14	205,730	10,287	10,287	18,516	18,516	18,516	18,516	18,516	113,154
182	Lighthouse Community	Lighthouse Community Charter	13-14	239,561	11,978	11,978	21,560	21,560	21,560	21,560	21,560	131,756
183	Lighthouse Community	Lighthouse Community Charter High	13-14	124,106	6,205	6,205	11,170	11,170	11,170	11,170	11,170	68,260
184	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public School	16-17	146,972	7,349	7,349	13,227	13,227	13,227	13,227	13,227	80,833
185	LPS	Leadership Public Schools - Hayward	06-07	281,251	14,063	14,063	25,313	25,313	25,313	25,313	25,313	154,691
186	LPS	Leadership Public Schools: Richmond	06-07	268,040	13,402	13,402	24,124	24,124	24,124	24,124	24,124	147,424
187	LPS	LPS: Oakland R & D Campus	12-13	191,056	9,553	9,553	17,195	17,195	17,195	17,195	17,195	105,081
188	Magnolia Public Schools	Magnolia Science Academy	17-18	259,296	12,965	12,965	23,337	23,337	23,337	23,337	23,337	142,615
189	Magnolia Public Schools	Magnolia Science Academy - Santa Ana	09-10	346,433	17,322	17,322	31,179	31,179	31,179	31,179	31,179	190,539
190	Magnolia Public Schools	Magnolia Science Academy 2	17-18	218,578	10,929	10,929	19,672	19,672	19,672	19,672	19,672	120,218
191	Magnolia Public Schools	Magnolia Science Academy 3	17-18	218,969	10,948	10,948	19,707	19,707	19,707	19,707	19,707	120,431
192	Magnolia Public Schools	Magnolia Science Academy 5	18-19	-	-	-	-	-	-	-	-	-
193	Magnolia Public Schools	Magnolia Science Academy San Diego	10-11	192,405	9,620	9,620	17,316	17,316	17,316	17,316	17,316	105,820
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	257,186	12,859	12,859	23,147	23,147	23,147	23,147	23,147	141,453
197	Navigator Schools	Hollister Prep	13-14	201,169	10,058	10,058	18,105	18,105	18,105	18,105	18,105	110,641
198	New Day Academy, Inc	New Day Academy	18-19	-	-	-	-	-	-	-	-	-
199	New Jerusalem School District	Delta Bridges Charter School	15-16	111,758	5,588	5,588	10,058	10,058	10,058	10,058	10,058	61,466
200	New Jerusalem School District	Delta Charter	16-17	297,813	14,891	14,891	26,803	26,803	26,803	26,803	26,803	163,797
201	New Jerusalem School District	Delta Charter Online	16-17	81,048	4,052	4,052	7,294	7,294	7,294	7,294	7,294	44,574
202	New Jerusalem School District	Delta Charter Online No. 2	17-18	58,397	2,920	2,920	5,256	5,256	5,256	5,256	5,256	32,120
203	New Jerusalem School District	Delta Home Charter	14-15	72,097	3,605	3,605	6,489	6,489	6,489	6,489	6,489	39,655
204	New Jerusalem School District	Delta Keys No. 2	17-18	35,009	1,750	1,750	3,151	3,151	3,151	3,151	3,151	19,255
205	New Jerusalem School District	New Jerusalem	16-17	103,364	5,168	5,168	9,303	9,303	9,303	9,303	9,303	56,851
206	Nord Country School, Inc	Nord Country School	18-19	-	-	-	-	-	-	-	-	-
207	Olive Grove Charter Schools, Inc	Olive Grove Charter	15-16	9,548	14,354	14,354	856	856	856	856	859	32,991
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	290,962	14,548	14,548	26,187	26,187	26,187	26,187	26,187	160,031
213	Oxford	Oxford Preparatory Academy -- South Orange County	13-14	388,072	19,404	19,404	34,926	34,926	34,926	34,926	34,926	213,438
214	Pacific Charter Institute	Sutter Peak Charter Academy	15-16	217,612	10,881	10,881	19,585	19,585	19,585	19,585	19,585	119,687
215	Pacific Charter Institute	Valley View Charter Prep	14-15	250,856	12,543	12,543	22,577	22,577	22,577	22,577	22,577	137,971
216	Partners in Oakland Education	Vincent Academy	15-16	122,527	6,126	6,126	11,027	11,027	11,027	11,027	11,027	67,387
217	REAL Journey Academies	The Journey School	18-19	-	-	-	-	-	-	-	-	-
218	REALM Charter Schools	REALM Charter	15-16	154,153	-	-	-	43,164	13,874	12,006	-	69,044
219	River Charter Schools	Delta Elementary Charter	17-18	195,597	9,780	9,780	17,604	17,604	17,604	17,604	17,604	107,580
220	Roads Education	Pivot Charter School North Bay	18-19	-	-	-	-	-	-	-	-	-

2018-19 Charter SELPA State Distribution Cash Flow Projections
June 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%	
221	Roads Education	Pivot Charter School North Valley II	18-19	-	-	-	-	-	-	-	-	-
222	Roads Education	Pivot Charter School Riverside	18-19	-	-	-	-	-	-	-	-	-
223	Roads Education	Pivot Charter School San Diego II	18-19	-	-	-	-	-	-	-	-	-
224	Roads Education	Pivot Online Charter-North Bay	16-17	150,165	7,508	7,508	13,515	13,515	13,515	13,515	13,515	82,591
225	Rocketship	Rocketship Academy Brilliant Minds	12-13	267,850	13,393	13,393	24,107	24,107	24,107	24,107	24,107	147,321
226	Rocketship	Rocketship Alma Academy	12-13	242,673	12,134	12,134	21,841	21,841	21,841	21,841	21,841	133,473
227	Rocketship	Rocketship Delta Prep	18-19	-	-	-	-	-	-	-	-	-
228	Rocketship	Rocketship Discovery Prep	11-12	234,631	11,732	11,732	21,117	21,117	21,117	21,117	21,117	129,049
229	Rocketship	Rocketship Fuerza Community Prep	14-15	291,257	14,563	14,563	26,213	26,213	26,213	26,213	26,213	160,191
230	Rocketship	Rocketship Futuro Academy	16-17	133,732	6,687	6,687	12,036	12,036	12,036	12,036	12,036	73,554
231	Rocketship	Rocketship Los Suenos Academy	10-11	224,422	11,221	11,221	20,198	20,198	20,198	20,198	20,198	123,432
232	Rocketship	Rocketship Mateo Sheedy Elementary	07-08	270,010	13,501	13,501	24,301	24,301	24,301	24,301	24,301	148,507
233	Rocketship	Rocketship Mosaic	11-12	273,909	13,695	13,695	24,652	24,652	24,652	24,652	24,652	150,650
234	Rocketship	Rocketship Redwood City	15-16	126,601	6,330	6,330	11,394	11,394	11,394	11,394	11,394	69,630
235	Rocketship	Rocketship Rising Stars Academy	16-17	263,646	13,182	13,182	23,728	23,728	23,728	23,728	23,728	145,004
236	Rocketship	Rocketship Si Se Puede Academy	09-10	206,296	10,315	10,315	18,567	18,567	18,567	18,567	18,567	113,465
237	Rocketship	Rocketship Spark Academy	13-14	283,400	14,170	14,170	25,506	25,506	25,506	25,506	25,506	155,870
238	Rocklin Academies	Rocklin Academy	10-11	182,226	9,111	9,111	16,400	16,400	16,400	16,400	16,400	100,222
239	Rocklin Academies	Rocklin Academy at Meyers Street	10-11	89,101	4,455	4,455	8,019	8,019	8,019	8,019	8,019	49,005
240	Rocklin Academies	Rocklin Academy Gateway	15-16	605,653	30,283	30,283	54,509	54,509	54,509	54,509	54,509	333,111
241	Rocklin Academies	Western Sierra Collegiate Academy	09-10	367,310	18,366	18,366	33,058	33,058	33,058	33,058	33,058	202,022
242	San Diego Cooperative	San Diego Cooperative Charter	14-15	221,380	11,069	11,069	19,924	19,924	19,924	19,924	19,924	121,758
243	Scholarship Prep	Scholarship Prep	16-17	165,118	8,256	8,256	14,861	14,861	14,861	14,861	14,861	90,817
244	Scholarship Prep	Scholarship Prep Charter School-Oceanside	17-18	116,694	5,835	5,835	10,502	10,502	10,502	10,502	10,502	64,180
245	SD Global Vision	San Diego Global Vision Academy	13-14	172,976	8,649	8,649	15,568	15,568	15,568	15,568	15,568	95,138
246	Semillas Sociedad Civil	Anahuacalmecac International University Preparatory of North America	14-15	162,602	8,130	8,130	14,634	14,634	14,634	14,634	14,634	89,430
247	Springs Charter Schools	Citrus Springs Charter School	16-17	126,365	6,318	6,318	11,373	11,373	11,373	11,373	11,373	69,501
248	St. Hope	Oak Park Preparatory Academy	12-13	62,712	3,136	3,136	5,644	5,644	5,644	5,644	5,644	34,492
249	St. Hope	Sacramento Charter High	10-11	350,020	17,501	17,501	31,502	31,502	31,502	31,502	31,502	192,512
250	St. Hope	St. HOPE Public School 7	10-11	254,014	12,701	12,701	22,861	22,861	22,861	22,861	22,861	139,707
251	Stockton Collegiate	Stockton Collegiate International Elementary	10-11	200,518	10,026	10,026					18,047	38,099
252	Stockton Collegiate	Stockton Collegiate International Secondary	10-11	253,608	12,680	12,680	22,825	22,825	22,825	22,825		116,660
253	Summit	Summit Public School K2	14-15	193,422	9,671	9,671	17,408	17,408	17,408	17,408	17,408	106,382
254	Summit	Summit Public School: Denali	13-14	226,592	11,330	11,330	20,393	20,393	20,393	20,393	20,393	124,625
255	Summit	Summit Public School: Rainier	11-12	169,282	8,464	8,464	15,235	15,235	15,235	15,235	15,235	93,103
256	Summit	Summit Public School: Shasta	13-14	209,859	10,493	10,493	18,887	18,887	18,887	18,887	18,887	115,421
257	Summit	Summit Public School: Tahoma	11-12	158,784	7,939	7,939	14,291	14,291	14,291	14,291	14,291	87,333
258	Summit	Summit Public School: Tamalpais	16-17	110,941	5,547	5,547	9,985	9,985	9,985	9,985	9,985	61,019
259	Sycamore Academy of Science and Cultural Arts	Sycamore Academy of Science and Cultural Arts	15-16	279,902	13,995	13,995	25,191	25,191	25,191	25,191	25,191	153,945
260	The Bay Group	Baypoint Preparatory Academy San Diego	18-19	-	-	-	-	-	-	-	-	-
261	The Bay Group	SBE - Baypoint Preparatory Academy	15-16	195,963	9,798	9,798	17,637	17,637	17,637	17,637	17,637	107,781
262	The Learner-Centered School, Inc	Antioch Charter Academy	18-19	-	-	-	-	-	-	-	-	-
263	The Learner-Centered School, Inc	Antioch Charter Academy II	18-19	-	-	-	-	-	-	-	-	-
264	The O'Farrell Charter Schools	Ingenuity Charter	15-16	88,159	4,408	4,408	7,934	7,934	7,934	7,934	7,934	48,486
265	The O'Farrell Charter Schools	The O'Farrell Charter	10-11	854,009	42,700	42,700	76,861	76,861	76,861	76,861	76,861	469,705
266	Today's Fresh Start, Inc	Today's Fresh Start Charter	16-17	302,689	15,134	15,134	27,242	27,242	27,242	27,242	27,242	166,478
267	Today's Fresh Start, Inc	Today's Fresh Start Charter School Inglewood	17-18	231,789	11,589	11,589	20,861	20,861	20,861	20,861	20,861	127,483
268	Trivium Academy of Classical Education	Trivium Charter	15-16	154,689	17,602	17,602	42,065	42,065	13,922	13,922	13,922	161,100
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	-	-	-	-	-	-	-	-	-
272	Uplift	Uplift California Santa Barbara	18-19	-	-	-	-	-	-	-	-	-
273	Uplift	Uplift California South Charter	18-19	-	-	-	-	-	-	-	-	-
274	Uplift	Uplift Monterey	18-19	-	-	-	-	-	-	-	-	-
275	Valiant	Valiant Academy DESD	14-15	1,228,634	61,425	61,425	110,565	110,565	110,565	110,565	110,577	675,687

2018-19 Charter SELPA State Distribution Cash Flow Projections
June 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%	
276	Valiant	Valiant Santa Barbara	18-19	-	-	-	-	-	-	-	-	-
277	Valiant	Valiant Academy of Los Angeles	14-15	951,671	47,779	47,779	86,001	86,001	86,001	86,001	85,650	525,212
278	Valiente College Preparatory	Valiente College Preparatory Charter	15-16	63,514	3,176	3,176	5,716	5,716	5,716	5,716	5,716	34,932
279	Valley Preparatory Academy Charter	Aspen Meadow Public	16-17	57,600	2,880	2,880	5,184	5,184	5,184	5,184	5,184	31,680
280	Valley Preparatory Academy Charter	Aspen Valley Prep Academy	15-16	184,798	9,240	9,240	16,632	16,632	16,632	16,632	16,632	101,640
281	Vista Charter Public Schools	Vista Condor Global Academy	18-19	-	-	-	-	-	-	-	-	-
282	Vista Charter Public Schools	Vista Heritage Global Academy	15-16	126,340	6,317	6,317	11,371	11,371	11,371	11,371	11,371	69,489
283	Westlake	Westlake Charter	13-14	441,076	22,054	22,054	39,696	39,696	39,696	39,696	39,697	242,589
284		Achieve Charter High School	18-19	-	-	-	-	-	-	-	-	-
285		Achieve Charter School of Paradise	18-19	-	-	-	-	-	-	-	-	-
286		Alma Fuerte Public School	17-18	32,849	1,642	1,642	2,956	2,956	2,956	2,956	2,956	18,064
287		America's Finest Charter	15-16	214,595	10,730	10,730	19,314	19,314	19,314	19,314	19,314	118,030
288		ARISE High	16-17	133,303	6,665	6,665	11,997	11,997	11,997	11,997	11,997	73,315
289		Aurum Preparatory Academy	18-19	-	-	-	-	-	-	-	-	-
290		Blue Oak Charter	18-19	-	-	-	-	-	-	-	-	-
291		California Prep Sutter 8-12	17-18	124,324	6,216	6,216	11,189	11,189	11,189	11,189	11,189	68,377
292		California Prep Sutter K-7	17-18	349,962	17,498	17,498	31,497	31,497	31,497	31,497	31,497	192,481
293		Capitol Collegiate Academy	13-14	160,713	8,036	8,036	14,464	14,464	14,464	14,464	14,464	88,392
294		City Heights Preparatory Charter	13-14	69,928	3,496	3,496	6,294	6,294	6,294	6,294	6,294	38,462
295		Clayton Valley Charter High	12-13	1,025,526	-	-	194,849	92,297	92,297	92,297	92,297	564,037
296		Community Roots Academy	18-19	-	-	-	-	-	-	-	-	-
297		Community School for Creative Education	11-12	116,067	5,804	5,804	10,447	10,447	10,447	10,447	10,446	63,842
298		Contra Costa School of Performing Arts	16-17	182,633	9,132	9,132	16,437	16,437	16,437	16,437	16,437	100,449
299		CORE Placer Charter	16-17	215,131	10,757	10,757	19,362	19,362	19,362	19,362	19,362	118,324
300		Darnall Charter	09-10	300,519	15,026	15,026	27,047	27,047	27,047	27,047	27,047	165,287
301		Dixon Montessori Charter	10-11	192,049	9,602	9,602	17,284	17,284	17,284	17,284	17,284	105,624
302		Dr. Lewis Dolphin Stallworth Sr. Charter	13-14	113,878	5,694	5,694	10,249	10,249	10,249	10,249	10,249	62,633
303		e3 Civic High	14-15	194,008	9,701	9,701	17,461	17,461	17,461	17,461	17,461	106,707
304		East Bay Innovation Academy	14-15	232,881	11,644	11,644	20,959	20,959	20,959	20,959	20,959	128,083
305		El Rancho Charter School	16-17	578,441	28,932	28,932	52,078	52,078	52,078	52,060	52,060	318,218
306		Eleanor Roosevelt Community Learning Center	10-11	129,557	6,478	6,478	11,660	11,660	11,660	11,660	11,660	71,256
307		Elevate Elementary	14-15	145,669	7,283	7,283	13,110	13,110	13,110	13,110	13,110	80,116
308		Empower Charter	14-15	61,864	3,093	3,093	5,568	5,568	5,568	5,568	5,568	34,026
309		Epic Charter School (Excellence Performance Innovation Citizenship)	16-17	173,436	8,672	8,672	15,609	15,609	15,609	15,609	15,609	95,389
310		Francophone Charter School of Oakland	16-17	89,096	4,455	4,455	8,019	8,019	8,019	8,019	8,019	49,005
311		Gateway to College Early College High School	13-14	74,589	3,729	3,729	6,713	6,713	6,713	6,713	6,713	41,023
312		Gompers Preparatory Academy	09-10	618,111	30,906	30,906	55,630	55,630	55,630	55,630	55,630	339,962
313		Growth Public Schools	17-18	48,543	2,427	2,427	4,369	4,369	4,369	4,369	4,369	26,699
314		Harriet Tubman Village Charter	11-12	188,335	9,418	9,418	16,952	16,952	16,952	16,952	16,950	103,594
315		Hawking STEAM Charter	18-19	-	-	-	-	-	-	-	-	-
316		Holly Drive Leadership Academy	16-17	60,731	3,037	3,037	5,466	5,466	5,466	5,466	5,466	33,404
317		Howard Gardner Community Charter	12-13	99,049	4,952	4,952	8,914	8,914	8,914	8,914	8,914	54,474
318		Iftin Charter	13-14	149,478	7,474	7,474	13,453	13,453	13,453	13,453	13,453	82,213
319		Inland Leaders Charter	12-13	461,537	23,077	23,077	41,538	41,538	41,538	41,538	41,538	253,844
320		Innovations Academy	13-14	176,604	8,831	8,831	15,895	15,895	15,895	15,895	15,894	97,136
321		Invictus Academy of Richmond	18-19	-	-	-	-	-	-	-	-	-
322		Kairos Public School Vacaville Academy	15-16	263,059	13,153	13,153	23,675	23,675	23,675	23,675	23,675	144,681
323		Kavod Charter School	15-16	85,122	4,256	4,256	7,661	7,661	7,661	7,661	7,661	46,817
324		Keiller Leadership Academy	11-12	276,830	13,842	13,842	24,915	24,915	24,915	24,915	24,915	152,259
325		Kinetic Academy	16-17	139,080	6,954	6,954	12,516	12,516	12,516	12,516	12,517	76,489
326		Knowledge Enlightens You (KEY) Academy	17-18	255,725	12,787	12,787	23,016	23,016	23,016	23,016	23,015	140,653
327		Lifeline Education Charter	07-08	312,456	15,626	15,626	28,126	28,126	28,126	28,126	28,121	171,877
328		MAAC Community Charter	14-15	109,392	5,473	5,473	9,851	9,851	9,851	9,851	9,845	60,195
329		McGill School of Success	12-13	73,692	3,685	3,685	6,633	6,633	6,633	6,633	6,632	40,534
330		Mission Preparatory	11-12	150,184	7,509	7,509	13,517	13,517	13,517	13,517	13,517	82,603

2018-19 Charter SELPA State Distribution Cash Flow Projections
June 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%	
331		Museum	13-14	110,364	5,518	5,518	9,933	9,933	9,933	9,933	9,933	60,701
332		North Oakland Community Charter	15-16	106,821	5,341	5,341	9,614	9,614	9,614	9,614	9,614	58,752
333		North Valley Military Institute College Preparatory Academy	18-19	-	-	-	-	-	-	-	-	-
334		Oakland Military Institute, College Preparatory Academy	11-12	346,072	17,304	17,304	31,146	31,146	31,146	31,146	31,146	190,338
335		Oakland School for the Arts	10-11	353,734	17,687	17,687	31,836	31,836	31,836	31,836	31,836	194,554
336		Old Town Academy K-8 Charter	13-14	123,925	6,196	6,196	11,153	11,153	11,153	11,153	11,153	68,157
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	7,926	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		Samuell 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

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

	a	b	m	n	o	q	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 (at \$528 final rate)	Feb 19 (at \$522 Initial rate)	Mar 19 (Rate Increase from Feb)	Mar 19	April 19	May 19	Total Dist Jul to May	Est June Certification (P. 2)	Balance May 2019	June 19	Accrual
						20%		Feb Increase	20%	20%	20%				20%	
331		Museum	115,878	60,701	55,177	11,035	10,769	266	11,035	11,035	11,035	104,841	115,963	11,122	11,122	-
332		North Oakland Community Charter	81,028	58,752	22,276	4,455	4,268	187	4,455	4,455	4,455	76,572	78,838	2,266	2,266	-
333		North Valley Military Institute College Preparatory Academy	289,636	-	289,636	57,927	57,258	669	57,927	57,927	57,927	231,708	287,855	56,147	56,147	-
334		Oakland Military Institute, College Preparatory Academy	360,835	190,338	170,497	34,099	33,270	829	34,099	34,099	34,099	326,734	353,337	26,603	26,603	-
335		Oakland School for the Arts	358,317	194,554	163,763	32,753	31,929	824	32,753	32,753	32,753	325,566	352,782	27,216	27,216	-
336		Old Town Academy K-8 Charter	122,050	68,157	53,893	10,779	10,498	281	10,779	10,779	10,779	111,273	120,757	9,484	9,484	-
337		OnePurpose	64,684	39,662	25,022	5,004	4,855	149	5,004	5,004	5,004	59,678	60,447	769	769	-
338		Orange County Academy of Sciences and Arts	172,926	76,775	96,151	19,230	18,833	397	19,230	19,230	19,230	153,695	172,353	18,658	18,658	-
339		Oxford Day Academy	46,218	12,571	33,647	6,729	6,624	105	6,729	6,729	6,729	39,487	46,504	7,017	7,017	-
340		Pacific Springs	221,835	-	221,835	44,367	43,863	504	44,367	44,367	44,367	177,468	225,314	47,846	47,846	-
341		Pacific View Charter	348,493	-	348,493	69,699	68,897	802	69,699	69,699	69,699	278,796	331,678	52,882	52,882	-
342		Palmdale Aerospace Academy	791,234	424,172	367,062	73,412	71,594	1,818	73,412	73,412	73,412	717,820	783,159	65,339	65,339	-
343		Paragon Collegiate Academy	48,439	38,643	38,643	7,729	7,528	201	7,729	7,729	7,729	37,935	85,638	6,283	6,283	-
344		Peak to Peak Mountain Charter	33,813	18,999	14,814	2,963	2,885	78	2,963	2,963	2,963	30,851	33,868	3,017	3,017	-
345		Phoenix Charter Academy	146,329	81,840	64,489	12,898	12,562	336	12,898	12,898	12,898	133,432	147,860	14,428	14,428	-
346		Plumas Charter	157,357	80,850	76,507	15,301	14,939	362	15,301	15,301	15,301	142,054	159,258	17,204	17,204	-
347		Preuss School UCSD	409,124	219,560	189,564	37,913	36,973	940	37,913	37,913	37,913	371,212	405,151	33,939	33,939	-
348		REACH Leadership STEAM Academy	270,892	128,161	142,731	28,546	27,923	623	28,546	28,546	28,546	242,345	268,419	26,074	26,074	-
349		Redding School of the Arts	295,407	155,289	140,118	28,024	27,345	679	28,024	28,024	28,024	267,385	295,813	28,428	28,428	-
350		Redding STEM Academy	115,220	59,711	55,509	11,102	10,837	265	11,102	11,102	11,102	104,119	113,780	9,661	9,661	-
351		Rising Sun Montessori	58,110	-	58,110	11,622	11,488	134	11,622	11,622	11,622	46,488	56,844	10,356	10,356	-
352		River Montessori Elementary Charter	87,682	43,560	44,122	8,824	8,623	201	8,824	8,824	8,824	78,856	87,074	8,218	8,218	-
353		Roses in Concrete	174,246	83,368	90,878	18,176	17,775	401	18,176	18,176	18,176	156,072	164,686	8,614	8,614	-
354		Ross Valley	75,083	34,645	40,438	8,088	7,915	173	8,088	8,088	8,088	66,997	76,377	9,380	9,380	-
355		Samueli Academy	256,094	137,041	119,053	23,811	23,222	589	23,811	23,811	23,811	232,285	254,248	21,963	21,963	-
356		San Jose Conservation Corps Charter	67,040	42,252	24,788	4,958	4,801	157	4,958	4,958	4,958	62,084	64,669	2,585	2,585	-
357		Santiago Middle	497,388	255,993	241,395	48,279	47,139	1,140	48,279	48,279	48,279	449,109	494,114	45,005	45,005	-
358		SBE-College Preparatory Middle School-La Mesa Spring Valley	116,090	-	116,090	23,218	22,953	265	23,218	23,218	23,218	92,872	115,867	22,995	22,995	-
359		School for Entrepreneurship & Technology	90,363	48,806	41,557	-	15,741	-	-	-	-	64,547	89,470	24,923	24,923	24,923
360		School of Arts and Enterprise	352,080	194,834	157,246	31,449	30,639	810	31,449	31,449	31,449	320,630	349,253	28,623	28,623	-
361		Sherwood Montessori	76,031	41,336	34,695	6,939	6,764	175	6,939	6,939	6,939	69,092	75,713	6,621	6,621	-
362		Sierra Charter	201,218	112,518	88,700	17,740	17,277	463	17,740	17,740	17,740	183,478	206,612	23,134	23,134	-
363		STREAM Charter	130,999	70,790	60,209	12,042	11,740	302	12,042	12,042	12,042	118,958	129,645	10,687	10,687	-
364		Summit Leadership Academy-High Desert	146,592	102,745	43,847	8,769	8,431	338	8,769	8,769	8,769	137,821	146,810	8,989	8,989	-
365		Sunrise Middle	117,677	55,165	62,512	12,502	12,232	270	12,502	12,502	12,502	105,173	116,709	11,536	11,536	-
366		Temecula International Academy	96,860	29,511	67,349	13,470	13,248	222	13,470	13,470	13,470	83,391	94,714	11,323	11,323	-
367		Temecula Valley Charter	273,497	141,613	131,884	26,377	25,748	629	26,377	26,377	26,377	247,121	272,422	25,301	25,301	-
368		The Language Academy of Sacramento	293,153	154,117	139,036	27,807	27,133	674	27,807	27,807	27,807	265,345	291,753	26,408	26,408	-
369		The New School of San Francisco	114,821	47,661	67,160	13,432	13,169	263	13,432	13,432	13,432	101,389	114,102	12,713	12,713	-
370		Thomas Edison Charter Academy	344,687	188,057	156,630	31,326	30,533	793	31,326	31,326	31,326	313,361	341,794	28,433	28,433	-
371		Thrive Public School	453,395	161,205	292,190	58,438	57,399	1,039	58,438	58,438	58,438	394,957	441,472	46,515	46,515	-
372		Tomorrow's Leadership Collaborative (TLC) Charter School	24,916	-	24,916	4,983	4,926	57	4,983	4,983	4,983	19,932	26,895	6,963	6,963	-
373		Unity Middle College High	34,535	11,067	23,468	4,694	4,614	80	4,694	4,694	4,694	29,843	35,579	5,736	5,736	-
374		Urban Discovery Academy Charter	277,228	154,066	123,162	24,632	23,995	637	24,632	24,632	24,632	252,594	273,964	21,370	21,370	-
375		Urban Montessori Charter	206,044	113,484	92,560	18,512	18,038	474	18,512	18,512	18,512	187,532	199,799	12,267	12,267	-
376		Vista Oaks Charter	400,265	202,601	197,664	39,533	38,614	919	39,533	39,533	39,533	360,733	403,432	42,699	42,699	-
377		Vista Springs	71,797	-	71,797	14,359	14,196	163	14,359	14,359	14,359	57,436	69,331	11,895	11,895	-
378		Woodland Star Charter	119,164	63,747	55,417	11,083	10,809	274	11,083	11,083	11,083	108,079	117,400	9,321	9,321	-
379		Yolo County Career Academy	10,348	-	10,348	2,070	2,046	24	2,070	2,070	2,070	8,280	12,031	3,751	3,751	-
380		Yu Ming Charter	219,765	102,410	117,355	23,471	22,967	504	23,471	23,471	23,471	196,294	218,498	22,204	22,204	-