













Special Education Revenue Summary 2018-19			Resource 3310			
			Fed IDEA	Fed IDEA Reallocation	Federal Cash Received	Federal Receivable
Partner	LEA	3310-0-8181-5001			(negative is a payable to SELPA)	
118	Inspire Charter Schools	Inspire Charter School	420,698	-	-	420,698.00
119	Inspire Charter Schools	Inspire Charter School-Central	135,866	-	-	135,866.00
120	Inspire Charter Schools	Inspire Charter School-Kern	575,097	-	-	575,097.00
121	Inspire Charter Schools	Inspire Charter School-North	221,845	-	-	221,845.00
122	Inspire Charter Schools	Inspire Charter School - South	582,901	-	-	582,901.00
123	Inspire Charter Schools	Pacific Coast Academy	87,372	-	-	87,372.00
124	Inspire Charter Schools	Winship Community School	9,476	-	-	9,476.00
125	John Adams Academy	John Adams Academy	193,000	-	-	193,000.00
126	John Adams Academy	John Adams Academy-Lincoln	24,665	-	-	24,665.00
127	John Adams Academy	Johns Adams Academy-El Dorado Hills	31,632	-	-	31,632.00
128	Julian Charter School, Inc	JCS-Mountain Oaks	-	-	-	-
129	Julian Charter School, Inc	JCS-Pine Hills	-	135,792	-	135,792.00
130	Julian Charter School, Inc	Julian Charter	317,579	(135,792)	-	181,787.00
131	King-Chavez	King-Chavez Academy of Excellence	43,338	-	-	43,338.00
132	King-Chavez	King-Chavez Arts Academy	26,477	-	-	26,477.00
133	King-Chavez	King-Chavez Athletic Academy	25,919	-	-	25,919.00
134	King-Chavez	King-Chavez Community High	70,650	-	-	70,650.00
135	King-Chavez	King-Chavez Preparatory Academy	51,002	-	-	51,002.00
136	King-Chavez	King-Chavez Primary Academy	52,117	-	-	52,117.00
137	Kipp Bay Area	KIPP Bayview Academy	40,969	-	-	40,969.00
138	Kipp Bay Area	KIPP Bayview Elementary School	-	-	-	-
139	Kipp Bay Area	KIPP Bridge Charter School	78,036	-	-	78,036.00
140	Kipp Bay Area	KIPP Excelencia Community Preparatory	81,241	-	-	81,241.00
141	Kipp Bay Area	KIPP Heartwood Academy	57,691	-	-	57,691.00
142	Kipp Bay Area	KIPP Heritage Academy	62,847	-	-	62,847.00
143	Kipp Bay Area	KIPP King Collegiate High	86,118	-	-	86,118.00
144	Kipp Bay Area	KIPP Navigate College Prep	-	-	-	-
145	Kipp Bay Area	KIPP Prize Academy	56,994	-	-	56,994.00
146	Kipp Bay Area	KIPP San Francisco Bay Academy	52,674	-	-	52,674.00
147	Kipp Bay Area	KIPP San Francisco College Preparatory	55,601	-	-	55,601.00
148	Kipp Bay Area	KIPP San Jose Collegiate	68,142	-	-	68,142.00
149	Kipp Bay Area	KIPP Summit Academy	57,970	-	-	57,970.00
150	KIPP LA Schools	KIPP Academy of Opportunity	53,510	-	-	53,510.00
151	KIPP LA Schools	KIPP Comienza Community Prep	114,964	-	-	114,964.00
152	KIPP LA Schools	KIPP Compton Community School	-	-	-	-
153	KIPP LA Schools	KIPP Corazon Academy	30,796	-	-	30,796.00
154	KIPP LA Schools	KIPP Iluminar Academy	78,036	-	-	78,036.00
155	KIPP LA Schools	KIPP Promesa Prep	46,822	-	-	46,822.00
156	KIPP LA Schools	KIPP Raices Academy	78,733	-	-	78,733.00
157	KIPP LA Schools	KIPP Scholar Academy	54,625	-	-	54,625.00
158	KIPP LA Schools	KIPP Sol Academy	70,232	-	-	70,232.00
159	KIPP San Diego	KIPP Adelante Preparatory Academy	45,707	-	-	45,707.00
160	Learn 4 Life	Alta Vista Innovation High School	-	-	-	-
161	Learn 4 Life	Ambassador Phillip V. Sanchez II Public Charter	-	-	-	-
162	Learn 4 Life	Antelope Valley Learning Academy	-	-	-	-
163	Learn 4 Life	Assurance Learning Academy	-	-	-	-
164	Learn 4 Life	Crescent Valley Public Charter II	-	-	-	-
165	Learn 4 Life	Crescent View South Charter School II	-	-	-	-
166	Learn 4 Life	Crescent View West Charter High School	-	-	-	-
167	Learn 4 Life	Desert Sands Charter High School	-	-	-	-
168	Learn 4 Life	Diego Hills Central	-	-	-	-
169	Learn 4 Life	Diego Valley East Public Charter	-	-	-	-
170	Learn 4 Life	Kings Valley Academy II	-	-	-	-
171	Learn 4 Life	Marconi Learning Academy	-	-	-	-
172	Learn 4 Life	Mission Academy	-	-	-	-
173	Learn 4 Life	Mission View Public School	-	-	-	-
174	Learn 4 Life	Orange County Workforce Innovation High School	-	-	-	-
175	Learn 4 Life	Paseo Grande Charter	-	-	-	-
176	Learn 4 Life	San Diego Workforce Innovation High School	-	-	-	-

Special Education Revenue Summary 2018-19			Resource 6500											
Partner	LEA	State Aid	State Aid Reallocation	State Aid PY Adj 17-18	State Aid PPY Adj 16-17	Legal Risk Pool	Low Incidence Reimbursement	Total State Funding	AB602	Low Inc	Legal Risk	State Cash Received	State Receivable	
6500-0-8792													(negative is a payable to SELPA)	
118	Inspire Charter Schools	Inspire Charter School	2,341,203.00	-	-	-	17,400.00	-	2,358,603.00	2,341,203.00	-	-	2,341,203.00	17,400.00
119	Inspire Charter Schools	Inspire Charter School-Central	943,324.00	-	-	-	-	2,235.00	945,559.00	943,324.00	2,235.00	-	945,559.00	-
120	Inspire Charter Schools	Inspire Charter School-Kern	1,849,659.00	-	-	-	5,204.00	3,811.00	1,858,674.00	1,849,659.00	3,811.00	1,004.00	1,854,474.00	4,200.00
121	Inspire Charter Schools	Inspire Charter School-North	1,362,719.00	-	-	-	-	10,951.00	1,373,670.00	1,362,719.00	8,716.00	-	1,371,435.00	2,235.00
122	Inspire Charter Schools	Inspire Charter School - South	2,166,670.00	-	-	-	-	14,088.00	2,180,758.00	2,166,670.00	14,088.00	-	2,180,758.00	-
123	Inspire Charter Schools	Pacific Coast Academy	1,719,406.00	-	-	-	-	2,235.00	1,721,641.00	1,719,406.00	2,235.00	-	1,721,641.00	-
124	Inspire Charter Schools	Winship Community School	59,666.00	-	-	-	-	-	59,666.00	24,575.00	-	-	24,575.00	35,091.00
125	John Adams Academy	John Adams Academy	688,028.00	-	-	-	-	-	688,028.00	688,028.00	-	-	688,028.00	-
126	John Adams Academy	John Adams Academy-Lincoln	99,006.00	-	-	-	-	-	99,006.00	99,006.00	-	-	99,006.00	-
127	John Adams Academy	Johns Adams Academy-El Dorado Hills	244,628.00	-	-	-	-	-	244,628.00	244,628.00	-	-	244,628.00	-
128	Julian Charter School, Inc	JCS-Mountain Oaks	163,568.00	-	-	-	-	-	163,568.00	163,568.00	-	-	163,568.00	-
129	Julian Charter School, Inc	JCS-Pine Hills	356,596.00	-	-	-	-	-	356,596.00	356,596.00	-	-	356,596.00	-
130	Julian Charter School, Inc	Julian Charter	111,482.00	-	-	-	32,492.00	-	143,974.00	111,482.00	-	32,492.00	143,974.00	-
131	King-Chavez	King-Chavez Academy of Excellence	140,822.00	-	-	-	2,784.00	-	143,606.00	140,822.00	-	2,784.00	143,606.00	-
132	King-Chavez	King-Chavez Arts Academy	89,358.00	-	-	-	-	-	89,358.00	89,358.00	-	-	89,358.00	-
133	King-Chavez	King-Chavez Athletic Academy	89,568.00	-	-	-	-	-	89,568.00	89,568.00	-	-	89,568.00	-
134	King-Chavez	King-Chavez Community High	160,218.00	-	-	-	-	-	160,218.00	160,218.00	-	-	160,218.00	-
135	King-Chavez	King-Chavez Preparatory Academy	171,100.00	-	10.00	-	-	-	171,110.00	171,110.00	-	-	171,110.00	-
136	King-Chavez	King-Chavez Primary Academy	159,377.00	-	-	-	-	1,907.00	161,284.00	159,377.00	-	-	159,377.00	1,907.00
137	Kipp Bay Area	KIPP Bayview Academy	144,145.00	-	-	-	-	1,231.00	145,376.00	144,145.00	1,231.00	-	145,376.00	-
138	Kipp Bay Area	KIPP Bayview Elementary School	31,097.00	-	-	-	-	-	31,097.00	31,097.00	-	-	31,097.00	-
139	Kipp Bay Area	KIPP Bridge Charter School	238,919.00	-	-	-	-	5,828.00	244,747.00	238,919.00	5,828.00	-	244,747.00	-
140	Kipp Bay Area	KIPP Excelencia Community Preparatory	332,472.00	-	-	-	-	2,692.00	335,164.00	332,472.00	-	-	332,472.00	2,692.00
141	Kipp Bay Area	KIPP Heartwood Academy	202,243.00	-	-	-	-	-	202,243.00	202,243.00	-	-	202,243.00	-
142	Kipp Bay Area	KIPP Heritage Academy	220,533.00	-	-	-	-	-	220,533.00	220,533.00	-	-	220,533.00	-
143	Kipp Bay Area	KIPP King Collegiate High	310,436.00	-	-	-	-	850.00	311,286.00	310,436.00	850.00	-	311,286.00	-
144	Kipp Bay Area	KIPP Navigate College Prep	44,854.00	-	-	-	-	-	44,854.00	44,854.00	-	-	44,854.00	-
145	Kipp Bay Area	KIPP Prize Academy	198,982.00	-	-	-	-	2,235.00	201,217.00	198,982.00	2,235.00	-	201,217.00	-
146	Kipp Bay Area	KIPP San Francisco Bay Academy	173,811.00	-	-	-	-	-	173,811.00	173,811.00	-	-	173,811.00	-
147	Kipp Bay Area	KIPP San Francisco College Preparatory	184,409.00	-	(60.00)	-	-	2,235.00	186,584.00	184,349.00	2,235.00	-	186,584.00	-
148	Kipp Bay Area	KIPP San Jose Collegiate	256,579.00	-	(49.00)	-	-	-	256,530.00	256,530.00	-	-	256,530.00	-
149	Kipp Bay Area	KIPP Summit Academy	201,112.00	-	-	-	-	-	201,112.00	201,112.00	-	-	201,112.00	-
150	KIPP LA Schools	KIPP Academy of Opportunity	184,488.00	-	-	-	11,416.00	-	195,904.00	184,488.00	-	11,416.00	195,904.00	-
151	KIPP LA Schools	KIPP Comienza Community Prep	436,738.00	-	-	-	-	2,235.00	438,973.00	436,738.00	2,235.00	-	438,973.00	-
152	KIPP LA Schools	KIPP Compton Community School	49,582.00	-	-	-	-	-	49,582.00	49,582.00	-	-	49,582.00	-
153	KIPP LA Schools	KIPP Corazon Academy	197,912.00	-	-	-	-	2,235.00	200,147.00	197,912.00	2,235.00	-	200,147.00	-
154	KIPP LA Schools	KIPP Illuminar Academy	263,395.00	-	-	-	-	2,235.00	265,630.00	263,395.00	2,235.00	-	265,630.00	-
155	KIPP LA Schools	KIPP Promesa Prep	211,734.00	-	-	-	-	-	211,734.00	211,734.00	-	-	211,734.00	-
156	KIPP LA Schools	KIPP Raices Academy	267,319.00	-	-	-	-	4,470.00	271,789.00	267,319.00	4,470.00	-	271,789.00	-
157	KIPP LA Schools	KIPP Scholar Academy	174,529.00	-	-	-	912.00	2,180.00	177,621.00	174,529.00	2,180.00	912.00	177,621.00	-
158	KIPP LA Schools	KIPP Sol Academy	238,090.00	-	-	-	-	2,235.00	240,325.00	238,090.00	2,235.00	-	240,325.00	-
159	KIPP San Diego	KIPP Adelante Preparatory Academy	153,728.00	-	-	-	-	-	153,728.00	153,728.00	-	-	153,728.00	-
160	Learn 4 Life	Alta Vista Innovation High School	782,805.00	-	-	-	-	-	782,805.00	782,805.00	-	-	782,805.00	-
161	Learn 4 Life	Ambassador Phillip V. Sanchez II Public Charter	142,458.00	-	-	-	-	-	142,458.00	142,458.00	-	-	142,458.00	-
162	Learn 4 Life	Antelope Valley Learning Academy	1,522,663.00	-	-	-	-	-	1,522,663.00	1,522,663.00	-	-	1,522,663.00	-
163	Learn 4 Life	Assurance Learning Academy	1,540,195.00	-	-	-	-	-	1,540,195.00	1,540,195.00	-	-	1,540,195.00	-
164	Learn 4 Life	Crescent Valley Public Charter II	244,240.00	-	-	-	-	-	244,240.00	244,240.00	-	-	244,240.00	-
165	Learn 4 Life	Crescent View South Charter School II	450,986.00	-	-	-	-	-	450,986.00	450,986.00	-	-	450,986.00	-
166	Learn 4 Life	Crescent View West Charter High School	877,916.00	-	-	-	-	-	877,916.00	877,916.00	-	-	877,916.00	-
167	Learn 4 Life	Desert Sands Charter High School	870,035.00	-	-	-	-	-	870,035.00	870,035.00	-	-	870,035.00	-
168	Learn 4 Life	Diego Hills Central	469,883.00	-	-	-	-	-	469,883.00	469,883.00	-	-	469,883.00	-
169	Learn 4 Life	Diego Valley East Public Charter	275,778.00	-	-	-	-	-	275,778.00	275,778.00	-	-	275,778.00	-
170	Learn 4 Life	Kings Valley Academy II	470,983.00	-	-	-	-	-	470,983.00	470,983.00	-	-	470,983.00	-
171	Learn 4 Life	Marconi Learning Academy	143,594.00	-	-	-	-	-	143,594.00	143,594.00	-	-	143,594.00	-
172	Learn 4 Life	Mission Academy	70,917.00	-	-	-	-	-	70,917.00	70,917.00	-	-	70,917.00	-
173	Learn 4 Life	Mission View Public School	146,169.00	-	-	-	-	-	146,169.00	374,569.00	-	-	374,569.00	(228,400.00)
174	Learn 4 Life	Orange County Workforce Innovation High School	140,619.00	-	-	-	-	-	140,619.00	140,619.00	-	-	140,619.00	-
175	Learn 4 Life	Paseo Grande Charter	20,680.00	-	-	-	-	-	20,680.00	63,384.00	-	-	63,384.00	(42,704.00)
176	Learn 4 Life	San Diego Workforce Innovation High School	1,235,713.00	-	-	-	-	-	1,235,713.00	1,235,713.00	-	-	1,235,713.00	-



Special Education Revenue Summary 2018-19		Resource 6512			Resource 6512			Resource 3327		
		Mental Health Level 2 State	Mental Health Level 2 State Cash	Mental Health Level 2 State Receivable	Mental Health Level 3	Mental Health Level 3 State Cash	Mental Health Level 3 State Receivable	Mental Health Level 3 Federal	Mental Health Level 3 Federal Cash	Mental Health Level 3 Federal Receivable
Partner	LEA	6512-0-8590			6512-0-8590			3327-0-8182		
		(negative is a payable to SELPA)			(negative is a payable to SELPA)			(negative is a payable to SELPA)		
118	Inspire Charter Schools	Inspire Charter School	169,076.00	-	169,076.00	-	-	-	-	-
119	Inspire Charter Schools	Inspire Charter School-Central	48,406.00	-	48,406.00	-	-	-	-	-
120	Inspire Charter Schools	Inspire Charter School-Kern	108,182.00	-	108,182.00	-	-	-	-	-
121	Inspire Charter Schools	Inspire Charter School-North	60,711.00	-	60,711.00	-	-	-	-	-
122	Inspire Charter Schools	Inspire Charter School - South	74,400.00	-	74,400.00	-	-	-	-	-
123	Inspire Charter Schools	Pacific Coast Academy	80,118.00	-	80,118.00	-	-	-	-	-
124	Inspire Charter Schools	Winship Community School	-	-	-	-	-	-	-	-
125	John Adams Academy	John Adams Academy	45,081.00	-	45,081.00	-	-	-	-	-
126	John Adams Academy	John Adams Academy-Lincoln	3,000.00	-	3,000.00	-	-	-	-	-
127	John Adams Academy	Johns Adams Academy-El Dorado Hills	2,629.00	-	2,629.00	-	-	-	-	-
128	Julian Charter School, Inc	JCS-Mountain Oaks	2,756.00	1,103.00	1,653.00	-	-	-	-	-
129	Julian Charter School, Inc	JCS-Pine Hills	12,554.00	5,022.00	7,532.00	-	-	-	-	-
130	Julian Charter School, Inc	Julian Charter	2,638.00	1,125.00	1,513.00	-	-	-	-	-
131	King-Chavez	King-Chavez Academy of Excellence	16,540.00	6,616.00	9,924.00	27,433.00	-	27,433.00	-	-
132	King-Chavez	King-Chavez Arts Academy	9,408.00	3,763.00	5,645.00	-	-	-	-	-
133	King-Chavez	King-Chavez Athletic Academy	12,544.00	5,018.00	7,526.00	-	-	-	-	-
134	King-Chavez	King-Chavez Community High	52,758.00	21,103.00	31,655.00	-	-	-	-	-
135	King-Chavez	King-Chavez Preparatory Academy	41,268.00	16,507.00	24,761.00	140,568.00	-	140,568.00	-	-
136	King-Chavez	King-Chavez Primary Academy	14,425.00	5,770.00	8,655.00	-	-	-	-	-
137	Kipp Bay Area	KIPP Bayview Academy	62,700.00	25,080.00	37,620.00	-	-	-	-	-
138	Kipp Bay Area	KIPP Bayview Elementary School	3,385.00	1,354.00	2,031.00	-	-	-	-	-
139	Kipp Bay Area	KIPP Bridge Charter School	69,779.00	27,912.00	41,867.00	324,863.00	121,100.00	203,763.00	-	-
140	Kipp Bay Area	KIPP Excelencia Community Preparatory	54,916.00	21,967.00	32,949.00	-	-	-	-	-
141	Kipp Bay Area	KIPP Heartwood Academy	12,169.00	6,395.00	5,774.00	-	-	-	-	-
142	Kipp Bay Area	KIPP Heritage Academy	12,987.00	5,195.00	7,792.00	-	-	-	-	-
143	Kipp Bay Area	KIPP King Collegiate High	16,533.00	7,157.00	9,376.00	-	-	-	-	-
144	Kipp Bay Area	KIPP Navigate College Prep	4,384.00	1,754.00	2,630.00	-	-	-	-	-
145	Kipp Bay Area	KIPP Prize Academy	47,486.00	23,587.00	23,899.00	14,302.00	-	14,302.00	-	-
146	Kipp Bay Area	KIPP San Francisco Bay Academy	56,100.00	22,440.00	33,660.00	-	-	-	-	-
147	Kipp Bay Area	KIPP San Francisco College Preparatory	41,547.00	17,315.00	24,232.00	8,809.00	-	8,809.00	-	-
148	Kipp Bay Area	KIPP San Jose Collegiate	4,681.00	1,873.00	2,808.00	-	-	-	-	-
149	Kipp Bay Area	KIPP Summit Academy	8,785.00	3,514.00	5,271.00	-	-	-	-	-
150	KIPP LA Schools	KIPP Academy of Opportunity	37,346.00	14,939.00	22,407.00	12,923.00	4,745.00	8,178.00	-	-
151	KIPP LA Schools	KIPP Comienza Community Prep	30,419.00	12,376.00	18,043.00	6,165.00	4,380.00	1,785.00	-	-
152	KIPP LA Schools	KIPP Compton Community School	1,392.00	557.00	835.00	-	-	-	-	-
153	KIPP LA Schools	KIPP Corazon Academy	12,383.00	5,299.00	7,084.00	-	-	-	-	-
154	KIPP LA Schools	KIPP Iluminar Academy	28,179.00	11,324.00	16,855.00	22,455.00	15,505.00	6,950.00	-	-
155	KIPP LA Schools	KIPP Promesa Prep	10,642.00	4,650.00	5,992.00	-	-	-	-	-
156	KIPP LA Schools	KIPP Raices Academy	18,270.00	7,553.00	10,717.00	6,976.00	-	6,976.00	-	-
157	KIPP LA Schools	KIPP Scholar Academy	25,000.00	10,114.00	14,886.00	9,652.00	6,542.00	3,110.00	-	-
158	KIPP LA Schools	KIPP Sol Academy	45,720.00	18,288.00	27,432.00	-	-	-	-	-
159	KIPP San Diego	KIPP Adelante Preparatory Academy	5,240.00	3,531.00	1,709.00	-	-	-	-	-
160	Learn 4 Life	Alta Vista Innovation High School	80,479.00	32,192.00	48,287.00	-	-	-	100,527.00	100,527.00
161	Learn 4 Life	Ambassador Phillip V. Sanchez II Public Charter	-	-	-	-	-	-	-	-
162	Learn 4 Life	Antelope Valley Learning Academy	55,575.00	22,230.00	33,345.00	-	-	-	-	-
163	Learn 4 Life	Assurance Learning Academy	82,118.00	32,847.00	49,271.00	-	-	-	-	-
164	Learn 4 Life	Crescent Valley Public Charter II	-	-	-	-	-	-	-	-
165	Learn 4 Life	Crescent View South Charter School II	-	-	-	-	-	-	-	-
166	Learn 4 Life	Crescent View West Charter High School	35,343.00	14,137.00	21,206.00	-	-	-	-	-
167	Learn 4 Life	Desert Sands Charter High School	25,800.00	10,320.00	15,480.00	-	-	-	-	-
168	Learn 4 Life	Diego Hills Central	13,602.00	5,441.00	8,161.00	-	-	-	-	-
169	Learn 4 Life	Diego Valley East Public Charter	26,933.00	10,773.00	16,160.00	-	-	-	-	-
170	Learn 4 Life	Kings Valley Academy II	-	-	-	-	-	-	-	-
171	Learn 4 Life	Marconi Learning Academy	-	-	-	-	-	-	-	-
172	Learn 4 Life	Mission Academy	-	-	-	-	-	-	-	-
173	Learn 4 Life	Mission View Public School	11,943.00	4,777.00	7,166.00	-	-	-	-	-
174	Learn 4 Life	Orange County Workforce Innovation High School	7,017.00	2,807.00	4,210.00	-	-	-	-	-
175	Learn 4 Life	Paseo Grande Charter	-	-	-	-	-	-	-	-
176	Learn 4 Life	San Diego Workforce Innovation High School	65,690.00	26,276.00	39,414.00	-	-	-	-	-

Special Education Revenue Summary 2018-19			Resource 3310			
			Fed IDEA	Fed IDEA Reallocation	Federal Cash Received	Federal Receivable
Partner	LEA	3310-0-8181-5001			(negative is a payable to SELPA)	
177	Learn 4 Life	Vista Norte Public Charter School	-	-	-	-
178	Learn 4 Life	Vista Real Charter High School	-	-	-	-
179	Learning Choice Academy	Learning Choice Academy	128,759	-	-	128,759.00
180	Learning Choice Academy	Learning Choice Academy-Chula Vista	-	-	-	-
181	Life Source	Life Source International Charter School	63,544	-	-	63,544.00
182	Lighthouse Community	Lighthouse Community Charter	70,650	-	-	70,650.00
183	Lighthouse Community	Lighthouse Community Charter High	36,231	-	-	36,231.00
184	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public School	42,223	-	-	42,223.00
185	LPS	Leadership Public Schools - Hayward	82,635	-	-	82,635.00
186	LPS	Leadership Public Schools: Richmond	80,405	-	-	80,405.00
187	LPS	LPS: Oakland R & D Campus	58,109	-	-	58,109.00
188	Magnolia Public Schools	Magnolia Science Academy	75,667	-	-	75,667.00
189	Magnolia Public Schools	Magnolia Science Academy - Santa Ana	102,562	-	-	102,562.00
190	Magnolia Public Schools	Magnolia Science Academy 2	65,634	-	-	65,634.00
191	Magnolia Public Schools	Magnolia Science Academy 3	63,404	-	-	63,404.00
192	Magnolia Public Schools	Magnolia Science Academy 5	29,264	-	-	29,264.00
193	Magnolia Public Schools	Magnolia Science Academy San Diego	56,297	-	-	56,297.00
194	National University Academy	National University Academy 1001 STEAM	-	-	-	-
195	National University Academy	National University Academy Dual Language Institute	-	-	-	-
196	Navigator Schools	Gilroy Prep	75,806	-	-	75,806.00
197	Navigator Schools	Hollister Prep	59,363	-	-	59,363.00
198	New Day Academy, Inc	New Day Academy	63,962	-	-	63,962.00
199	New Jerusalem School District	Delta Bridges Charter School	34,001	-	-	34,001.00
200	New Jerusalem School District	Delta Charter	90,438	-	-	90,438.00
201	New Jerusalem School District	Delta Charter Online	21,321	-	-	21,321.00
202	New Jerusalem School District	Delta Charter Online No. 2	16,165	-	-	16,165.00
203	New Jerusalem School District	Delta Home Charter	16,025	-	-	16,025.00
204	New Jerusalem School District	Delta Keys No. 2	8,779	-	-	8,779.00
205	New Jerusalem School District	New Jerusalem	30,378	-	-	30,378.00
206	Nord Country School, Inc	Nord Country School	25,222	-	-	25,222.00
207	Olive Grove Charter Schools, Inc	Olive Grove Charter	72,601	(69,411)	-	3,190.00
208	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Buellton	-	9,916	-	9,916.00
209	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Lompoc	-	13,796	-	13,796.00
210	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Orcutt/Santa Maria	-	24,143	-	24,143.00
211	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Santa Barbara	-	21,556	-	21,556.00
212	Oxford	Oxford Preparatory Academy -- Saddleback Valley	82,635	-	-	82,635.00
213	Oxford	Oxford Preparatory Academy -- South Orange County	109,529	-	-	109,529.00
214	Pacific Charter Institute	Sutter Peak Charter Academy	61,035	-	-	61,035.00
215	Pacific Charter Institute	Valley View Charter Prep	68,003	-	-	68,003.00
216	Partners in Oakland Education	Vincent Academy	37,067	-	-	37,067.00
217	REAL Journey Academies	The Journey School	-	-	-	-
218	REALM Charter Schools	REALM Charter	73,995	-	-	73,995.00
219	River Charter Schools	Delta Elementary Charter	57,412	-	-	57,412.00
220	Roads Education	Pivot Charter School North Bay	-	53,092	-	53,092.00
221	Roads Education	Pivot Charter School North Valley II	17,279	-	-	17,279.00
222	Roads Education	Pivot Charter School Riverside	-	-	-	-
223	Roads Education	Pivot Charter School San Diego II	32,887	-	-	32,887.00
224	Roads Education	Pivot Online Charter-North Bay	53,092	(53,092)	-	-
225	Rocketship	Rocketship Academy Brilliant Minds	79,290	-	-	79,290.00
226	Rocketship	Rocketship Alma Academy	71,487	-	-	71,487.00
227	Rocketship	Rocketship Delta Prep	-	-	-	-
228	Rocketship	Rocketship Discovery Prep	70,372	-	-	70,372.00
229	Rocketship	Rocketship Fuerza Community Prep	85,561	-	-	85,561.00
230	Rocketship	Rocketship Futuro Academy	40,412	-	-	40,412.00
231	Rocketship	Rocketship Los Suenos Academy	67,306	-	-	67,306.00
232	Rocketship	Rocketship Mateo Sheedy Elementary	79,290	-	-	79,290.00
233	Rocketship	Rocketship Mosaic	79,987	-	-	79,987.00
234	Rocketship	Rocketship Redwood City	39,854	-	-	39,854.00
235	Rocketship	Rocketship Rising Stars Academy	78,175	-	-	78,175.00

Special Education Revenue Summary 2018-19			Resource 6500										
Partner	LEA	State Aid	State Aid Reallocation	State Aid PY Adj 17-18	State Aid PPY Adj 16-17	Legal Risk Pool	Low Incidence Reimbursement	Total State Funding	AB602	Low Inc	Legal Risk	State Cash Received	State Receivable
6500-0-8792													
(negative is a payable to SELPA)													
177	Learn 4 Life	Vista Norte Public Charter School	223,382.00	-	-	-	-	223,382.00	223,382.00	-	-	223,382.00	-
178	Learn 4 Life	Vista Real Charter High School	1,139,309.00	-	-	-	-	1,139,309.00	1,139,309.00	-	-	1,139,309.00	-
179	Learning Choice Academy	Learning Choice Academy	281,110.00	-	-	-	-	281,110.00	281,110.00	-	-	281,110.00	-
180	Learning Choice Academy	Learning Choice Academy-Chula Vista	191,423.00	-	-	-	-	191,423.00	191,423.00	-	-	191,423.00	-
181	Life Source	Life Source International Charter School	196,185.00	-	-	-	-	196,185.00	196,185.00	-	-	196,185.00	-
182	Lighthouse Community	Lighthouse Community Charter	240,518.00	-	-	-	-	240,518.00	240,518.00	-	-	240,518.00	-
183	Lighthouse Community	Lighthouse Community Charter High	130,228.00	-	-	-	-	130,228.00	130,228.00	-	-	130,228.00	-
184	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public School	245,208.00	-	-	-	-	245,208.00	245,208.00	-	-	245,208.00	-
185	LPS	Leadership Public Schools - Hayward	285,986.00	-	-	-	-	285,986.00	285,986.00	-	-	285,986.00	-
186	LPS	Leadership Public Schools: Richmond	278,725.00	-	114.00	-	-	278,839.00	278,839.00	-	-	278,839.00	-
187	LPS	LPS: Oakland R & D Campus	221,103.00	-	124.00	-	2,235.00	223,462.00	221,227.00	2,235.00	-	223,462.00	-
188	Magnolia Public Schools	Magnolia Science Academy	284,663.00	-	-	-	2,235.00	286,898.00	284,663.00	-	-	284,663.00	2,235.00
189	Magnolia Public Schools	Magnolia Science Academy - Santa Ana	320,301.00	-	-	-	-	320,301.00	320,301.00	-	-	320,301.00	-
190	Magnolia Public Schools	Magnolia Science Academy 2	207,943.00	-	-	-	-	207,943.00	207,943.00	-	-	207,943.00	-
191	Magnolia Public Schools	Magnolia Science Academy 3	243,205.00	-	-	-	-	243,205.00	243,205.00	-	-	243,205.00	-
192	Magnolia Public Schools	Magnolia Science Academy 5	116,380.00	-	-	-	2,235.00	118,615.00	116,380.00	-	-	116,380.00	2,235.00
193	Magnolia Public Schools	Magnolia Science Academy San Diego	193,531.00	-	-	-	2,235.00	195,766.00	193,531.00	-	-	193,531.00	2,235.00
194	National University Academy	National University Academy 1001 STEAM	54,173.00	-	-	-	-	54,173.00	54,173.00	-	-	54,173.00	-
195	National University Academy	National University Academy Dual Language Institute	125,748.00	-	-	-	-	125,748.00	125,748.00	-	-	125,748.00	-
196	Navigator Schools	Gilroy Prep	258,590.00	-	(60.00)	-	-	258,590.00	258,590.00	-	-	258,590.00	-
197	Navigator Schools	Hollister Prep	231,804.00	-	-	-	2,235.00	234,039.00	231,804.00	2,235.00	-	234,039.00	-
198	New Day Academy, Inc	New Day Academy	230,753.00	-	-	-	-	230,753.00	230,753.00	-	-	230,753.00	-
199	New Jerusalem School District	Delta Bridges Charter School	113,646.00	-	-	-	-	113,646.00	113,646.00	-	-	113,646.00	-
200	New Jerusalem School District	Delta Charter	325,809.00	-	-	-	-	325,809.00	325,809.00	-	-	325,809.00	-
201	New Jerusalem School District	Delta Charter Online	14,343.00	-	-	-	-	14,343.00	44,574.00	-	-	44,574.00	(30,231.00)
202	New Jerusalem School District	Delta Charter Online No. 2	57,816.00	-	-	-	3,109.00	60,925.00	57,816.00	-	3,109.00	60,925.00	-
203	New Jerusalem School District	Delta Home Charter	110,736.00	-	-	-	-	110,736.00	110,736.00	-	-	110,736.00	-
204	New Jerusalem School District	Delta Keys No. 2	103,017.00	-	-	-	-	103,017.00	103,017.00	-	-	103,017.00	-
205	New Jerusalem School District	New Jerusalem	117,401.00	-	-	-	-	117,401.00	117,401.00	-	-	117,401.00	-
206	Nord Country School, Inc	Nord Country School	85,432.00	-	-	-	-	85,432.00	85,432.00	-	-	85,432.00	-
207	Olive Grove Charter Schools, Inc	Olive Grove Charter	9,094.00	-	-	-	-	9,094.00	9,094.00	-	-	9,094.00	-
208	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Buellton	43,363.00	-	-	-	-	43,363.00	43,363.00	-	-	43,363.00	-
209	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Lompoc	65,763.00	-	-	-	-	65,763.00	65,763.00	-	-	65,763.00	-
210	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Orcutt/Santa Maria	108,330.00	-	-	-	-	108,330.00	108,330.00	-	-	108,330.00	-
211	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Santa Barbara	108,072.00	-	-	-	-	108,072.00	108,072.00	-	-	108,072.00	-
212	Oxford	Oxford Preparatory Academy -- Saddleback Valley	289,361.00	-	-	-	-	289,361.00	289,361.00	-	-	289,361.00	-
213	Oxford	Oxford Preparatory Academy -- South Orange County	350,222.00	-	-	-	-	350,222.00	350,222.00	-	-	350,222.00	-
214	Pacific Charter Institute	Sutter Peak Charter Academy	285,543.00	-	-	-	-	285,543.00	285,543.00	-	-	285,543.00	-
215	Pacific Charter Institute	Valley View Charter Prep	278,441.00	-	-	-	-	278,441.00	278,441.00	-	-	278,441.00	-
216	Partners in Oakland Education	Vincent Academy	108,870.00	-	-	-	-	108,870.00	108,870.00	-	-	108,870.00	-
217	REAL Journey Academies	The Journey School	260,618.00	-	-	-	-	260,618.00	260,618.00	-	-	260,618.00	-
218	REALM Charter Schools	REALM Charter	178,386.00	-	117.00	-	-	178,503.00	103,405.00	-	-	103,405.00	75,098.00
219	River Charter Schools	Delta Elementary Charter	194,474.00	-	-	-	2,284.00	196,758.00	194,474.00	2,284.00	-	196,758.00	-
220	Roads Education	Pivot Charter School North Bay	166,135.00	-	-	-	2,235.00	168,370.00	166,135.00	2,235.00	-	168,370.00	-
221	Roads Education	Pivot Charter School North Valley II	55,421.00	-	(107.00)	-	-	55,314.00	55,314.00	-	-	55,314.00	-
222	Roads Education	Pivot Charter School Riverside	61,702.00	-	-	3,000.00	-	64,702.00	61,702.00	-	-	61,702.00	3,000.00
223	Roads Education	Pivot Charter School San Diego II	63,413.00	-	21.00	-	-	63,434.00	63,434.00	-	-	63,434.00	-
224	Roads Education	Pivot Online Charter-North Bay	10,523.00	-	2,662.00	-	-	13,185.00	82,591.00	-	-	82,591.00	(69,406.00)
225	Rocketship	Rocketship Academy Brilliant Minds	282,820.00	-	-	-	-	282,820.00	282,820.00	-	-	282,820.00	-
226	Rocketship	Rocketship Alma Academy	242,713.00	-	-	-	-	242,713.00	242,713.00	-	-	242,713.00	-
227	Rocketship	Rocketship Delta Prep	186,046.00	-	-	-	-	186,046.00	186,046.00	-	-	186,046.00	-
228	Rocketship	Rocketship Discovery Prep	248,658.00	-	-	-	-	248,658.00	248,658.00	-	-	248,658.00	-
229	Rocketship	Rocketship Fuerza Community Prep	301,355.00	-	-	-	-	301,355.00	301,355.00	-	-	301,355.00	-
230	Rocketship	Rocketship Futuro Academy	201,267.00	-	-	-	-	201,267.00	201,267.00	-	-	201,267.00	-
231	Rocketship	Rocketship Los Suenos Academy	215,231.00	-	-	-	-	215,231.00	215,231.00	-	-	215,231.00	-
232	Rocketship	Rocketship Mateo Sheedy Elementary	261,344.00	-	-	-	-	261,344.00	261,344.00	-	-	261,344.00	-
233	Rocketship	Rocketship Mosaic	281,489.00	-	-	-	-	281,489.00	281,489.00	-	-	281,489.00	-
234	Rocketship	Rocketship Redwood City	127,488.00	-	-	-	-	127,488.00	127,488.00	-	-	127,488.00	-
235	Rocketship	Rocketship Rising Stars Academy	296,480.00	-	-	-	-	296,480.00	296,480.00	-	-	296,480.00	-

Special Education Revenue Summary 2018-19		Resource 6512			Resource 6512			Resource 3327		
		Mental Health Level 2 State	Mental Health Level 2 State Cash	Mental Health Level 2 State Receivable	Mental Health Level 3	Mental Health Level 3 State Cash	Mental Health Level 3 State Receivable	Mental Health Level 3 Federal	Mental Health Level 3 Federal Cash	Mental Health Level 3 Federal Receivable
Partner	LEA	6512-0-8590 (negative is a payable to SELPA)			6512-0-8590 (negative is a payable to SELPA)			3327-0-8182 (negative is a payable to SELPA)		
177	Learn 4 Life	Vista Norte Public Charter School	-	-	-	-	-	-	-	-
178	Learn 4 Life	Vista Real Charter High School	60,326.00	24,131.00	36,195.00	-	-	-	150,184.00	150,184.00
179	Learning Choice Academy	Learning Choice Academy	7,738.00	3,095.00	4,643.00	-	-	-	-	-
180	Learning Choice Academy	Learning Choice Academy-Chula Vista	1,498.00	599.00	899.00	-	-	-	-	-
181	Life Source	Life Source International Charter School	-	-	-	-	-	-	-	-
182	Lighthouse Community	Lighthouse Community Charter	36,300.00	14,520.00	21,780.00	-	-	-	-	-
183	Lighthouse Community	Lighthouse Community Charter High	49,684.00	20,288.00	29,396.00	59,950.00	23,694.00	36,256.00	-	-
184	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public School	46,200.00	18,480.00	27,720.00	-	-	-	-	-
185	LPS	Leadership Public Schools - Hayward	47,477.00	19,800.00	27,677.00	40,253.00	18,590.00	21,663.00	-	-
186	LPS	Leadership Public Schools: Richmond	85,497.00	34,199.00	51,298.00	-	-	-	-	-
187	LPS	LPS: Oakland R & D Campus	77,008.00	38,280.00	38,728.00	66,323.00	-	66,323.00	52,564.00	52,564.00
188	Magnolia Public Schools	Magnolia Science Academy	39,600.00	15,840.00	23,760.00	-	-	-	-	-
189	Magnolia Public Schools	Magnolia Science Academy - Santa Ana	69,300.00	27,720.00	41,580.00	-	-	-	90,055.00	67,542.00
190	Magnolia Public Schools	Magnolia Science Academy 2	69,300.00	27,720.00	41,580.00	-	-	-	-	22,513.00
191	Magnolia Public Schools	Magnolia Science Academy 3	30,315.00	27,720.00	2,595.00	-	-	-	-	-
192	Magnolia Public Schools	Magnolia Science Academy 5	52,800.00	21,120.00	31,680.00	-	-	-	-	-
193	Magnolia Public Schools	Magnolia Science Academy San Diego	88,274.00	35,310.00	52,964.00	760.00	-	760.00	-	-
194	National University Academy	National University Academy 1001 STEAM	-	-	-	-	-	-	-	-
195	National University Academy	National University Academy Dual Language Institute	-	-	-	-	-	-	-	-
196	Navigator Schools	Gilroy Prep	26,400.00	10,560.00	15,840.00	-	-	-	-	-
197	Navigator Schools	Hollister Prep	11,932.00	4,773.00	7,159.00	-	-	-	-	-
198	New Day Academy, Inc	New Day Academy	-	-	-	-	-	-	-	-
199	New Jerusalem School District	Delta Bridges Charter School	3,300.00	1,320.00	1,980.00	-	-	-	-	-
200	New Jerusalem School District	Delta Charter	14,625.00	26,400.00	(11,775.00)	-	-	-	-	-
201	New Jerusalem School District	Delta Charter Online	-	-	-	-	-	-	-	-
202	New Jerusalem School District	Delta Charter Online No. 2	-	-	-	-	-	-	-	-
203	New Jerusalem School District	Delta Home Charter	4,959.00	3,960.00	999.00	-	-	-	-	-
204	New Jerusalem School District	Delta Keys No. 2	-	3,960.00	(3,960.00)	-	-	-	-	-
205	New Jerusalem School District	New Jerusalem	8,700.00	6,600.00	2,100.00	-	-	-	-	-
206	Nord Country School, Inc	Nord Country School	-	-	-	-	-	-	-	-
207	Olive Grove Charter Schools, Inc	Olive Grove Charter	-	-	-	-	-	-	-	-
208	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Buellton	6,824.00	2,730.00	4,094.00	-	-	-	-	-
209	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Lompoc	7,330.00	2,932.00	4,398.00	-	-	-	-	-
210	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Orcutt/Santa Maria	9,621.00	3,849.00	5,772.00	-	-	-	-	-
211	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Santa Barbara	20,550.00	8,220.00	12,330.00	-	-	-	-	-
212	Oxford	Oxford Preparatory Academy -- Saddleback Valley	89,602.00	35,841.00	53,761.00	-	-	-	-	-
213	Oxford	Oxford Preparatory Academy -- South Orange County	36,300.00	14,520.00	21,780.00	-	-	-	-	-
214	Pacific Charter Institute	Sutter Peak Charter Academy	-	-	-	-	-	-	-	-
215	Pacific Charter Institute	Valley View Charter Prep	-	-	-	-	-	-	-	-
216	Partners in Oakland Education	Vincent Academy	139,375.00	62,040.00	77,335.00	-	-	-	-	-
217	REAL Journey Academies	The Journey School	15,850.00	-	15,850.00	-	-	-	-	-
218	REALM Charter Schools	REALM Charter	57,732.00	23,093.00	34,639.00	-	-	-	-	-
219	River Charter Schools	Delta Elementary Charter	150.00	-	150.00	-	-	-	-	-
220	Roads Education	Pivot Charter School North Bay	29,594.00	16,209.00	13,385.00	-	-	-	73,007.00	39,613.00
221	Roads Education	Pivot Charter School North Valley II	12,867.00	5,147.00	7,720.00	-	-	-	-	33,394.00
222	Roads Education	Pivot Charter School Riverside	14,016.00	6,962.00	7,054.00	-	6,303.00	(6,303.00)	-	-
223	Roads Education	Pivot Charter School San Diego II	20,752.00	10,439.00	10,313.00	-	-	-	-	-
224	Roads Education	Pivot Online Charter-North Bay	3,318.00	1,405.00	1,913.00	-	-	-	-	-
225	Rocketship	Rocketship Academy Brilliant Minds	46,200.00	18,480.00	27,720.00	-	-	-	-	-
226	Rocketship	Rocketship Alma Academy	49,500.00	19,800.00	29,700.00	-	-	-	-	-
227	Rocketship	Rocketship Delta Prep	23,100.00	9,240.00	13,860.00	-	-	-	-	-
228	Rocketship	Rocketship Discovery Prep	16,500.00	6,600.00	9,900.00	-	-	-	-	-
229	Rocketship	Rocketship Fuerza Community Prep	-	-	-	-	-	-	-	-
230	Rocketship	Rocketship Futuro Academy	-	-	-	-	-	-	-	-
231	Rocketship	Rocketship Los Suenos Academy	19,800.00	7,920.00	11,880.00	-	-	-	-	-
232	Rocketship	Rocketship Mateo Sheedy Elementary	36,300.00	14,520.00	21,780.00	-	-	-	-	-
233	Rocketship	Rocketship Mosaic	6,600.00	2,640.00	3,960.00	-	-	-	-	-
234	Rocketship	Rocketship Redwood City	19,800.00	7,920.00	11,880.00	-	-	-	-	-
235	Rocketship	Rocketship Rising Stars Academy	16,500.00	6,600.00	9,900.00	-	-	-	-	-

Special Education Revenue Summary 2018-19			Resource 3310			
			Fed IDEA	Fed IDEA Reallocation	Federal Cash Received	Federal Receivable
Partner	LEA	3310-0-8181-5001		(negative is a payable to SELPA)		
236	Rocketship	Rocketship Si Se Puede Academy	61,175	-	-	61,175.00
237	Rocketship	Rocketship Spark Academy	83,749	-	-	83,749.00
238	Rocklin Academies	Rocklin Academy	51,560	-	-	51,560.00
239	Rocklin Academies	Rocklin Academy at Meyers Street	25,222	-	-	25,222.00
240	Rocklin Academies	Rocklin Academy Gateway	174,466	-	-	174,466.00
241	Rocklin Academies	Western Sierra Collegiate Academy	107,300	-	-	107,300.00
242	San Diego Cooperative	San Diego Cooperative Charter	107,439	-	-	107,439.00
243	Scholarship Prep	Scholarship Prep	50,305	-	-	50,305.00
244	Scholarship Prep	Scholarship Prep Charter School-Oceanside	32,887	-	-	32,887.00
245	SD Global Vision	San Diego Global Vision Academy	50,863	-	-	50,863.00
246	Semillas Sociedad Civil	Anahuacamecac International University Preparatory of North America	50,584	-	-	50,584.00
247	Springs Charter Schools	Citrus Springs Charter School	36,649	-	-	36,649.00
248	St. Hope	Oak Park Preparatory Academy	19,370	-	-	19,370.00
249	St. Hope	Sacramento Charter High	105,906	-	-	105,906.00
250	St. Hope	St. HOPE Public School 7	77,200	-	-	77,200.00
251	Stockton Collegiate	Stockton Collegiate International Elementary	-	-	-	-
252	Stockton Collegiate	Stockton Collegiate International Secondary	-	-	-	-
253	Summit	Summit Public School K2	59,363	-	-	59,363.00
254	Summit	Summit Public School: Denali	67,167	-	-	67,167.00
255	Summit	Summit Public School: Rainier	51,141	-	-	51,141.00
256	Summit	Summit Public School: Shasta	62,986	-	-	62,986.00
257	Summit	Summit Public School: Tahoma	47,658	-	-	47,658.00
258	Summit	Summit Public School: Tamalpais	33,026	-	-	33,026.00
259	Sycamore Academy of Science and Cultural Arts	Sycamore Academy of Science and Cultural Arts	80,962	-	-	80,962.00
260	The Bay Group	Baypoint Preparatory Academy San Diego	-	-	-	-
261	The Bay Group	SBE - Baypoint Preparatory Academy	62,011	-	-	62,011.00
262	The Learner-Centered School, Inc	Antioch Charter Academy	27,452	-	-	27,452.00
263	The Learner-Centered School, Inc	Antioch Charter Academy II	28,149	-	-	28,149.00
264	The O'Farrell Charter Schools	Ingenuity Charter	24,386	-	-	24,386.00
265	The O'Farrell Charter Schools	The O'Farrell Charter	248,322	-	-	248,322.00
266	Today's Fresh Start, Inc	Today's Fresh Start Charter	92,528	-	-	92,528.00
267	Today's Fresh Start, Inc	Todays Fresh Start Charter School Inglewood	68,978	-	-	68,978.00
268	Trivium Academy of Classical Education	Trivium Charter	102,144	(62,140)	-	40,004.00
269	Trivium Academy of Classical Education	Trivium Charter School, Adventure	-	34,140	-	34,140.00
270	Trivium Academy of Classical Education	Trivium Charter School, Voyage	-	28,000	-	28,000.00
271	Uplift	Uplift California North Charter	1,951	-	-	1,951.00
272	Uplift	Uplift California Santa Barbara	64,519	-	-	64,519.00
273	Uplift	Uplift California South Charter	6,410	-	-	6,410.00
274	Uplift	Uplift Monterey	19,230	-	-	19,230.00
275	Valiant	Valiant Academy DESD	101,168	-	-	101,168.00
276	Valiant	Valiant Santa Barbara	5,574	-	-	5,574.00
277	Valiant	Valiant Academy of Los Angeles	174,327	-	-	174,327.00
278	Valiente College Preparatory	Valiente College Preparatory Charter	18,116	-	-	18,116.00
279	Valley Preparatory Academy Charter	Aspen Meadow Public	16,722	-	-	16,722.00
280	Valley Preparatory Academy Charter	Aspen Valley Prep Academy	54,486	-	-	54,486.00
281	Vista Charter Public Schools	Vista Condor Global Academy	-	-	-	-
282	Vista Charter Public Schools	Vista Heritage Global Academy	37,067	-	-	37,067.00
283	Westlake	Westlake Charter	128,063	-	-	128,063.00
284		Achieve Charter High School	-	-	-	-
285		Achieve Charter School of Paradise	32,887	-	-	32,887.00
286		Alma Fuerte Public School	10,173	-	-	10,173.00
287		America's Finest Charter	64,240	-	-	64,240.00
288		ARISE High	40,133	-	-	40,133.00
289		Aurum Preparatory Academy	-	-	-	-
290		Blue Oak Charter	52,256	-	-	52,256.00
291		California Prep Sutter 8-12	14,771	-	-	14,771.00
292		California Prep Sutter K-7	12,820	-	-	12,820.00
293		Capitol Collegiate Academy	47,658	-	-	47,658.00
294		City Heights Preparatory Charter	20,903	-	-	20,903.00

Special Education Revenue Summary 2018-19			Resource 6500										
Partner	LEA	State Aid	State Aid Reallocation	State Aid PY Adj 17-18	State Aid PPY Adj 16-17	Legal Risk Pool	Low Incidence Reimbursement	Total State Funding	AB602	Low Inc	Legal Risk	State Cash Received	State Receivable
6500-0-8792													(negative is a payable to SELPA)
236	Rocketship	Rocketship Si Se Puede Academy	197,015.00	-	-	-	-	197,015.00	197,015.00	-	-	197,015.00	-
237	Rocketship	Rocketship Spark Academy	292,709.00	-	-	-	-	292,709.00	292,709.00	-	-	292,709.00	-
238	Rocklin Academies	Rocklin Academy	181,169.00	-	-	-	-	181,169.00	181,169.00	-	-	181,169.00	-
239	Rocklin Academies	Rocklin Academy at Meyers Street	86,540.00	-	-	-	1,965.00	88,505.00	86,540.00	-	-	86,540.00	1,965.00
240	Rocklin Academies	Rocklin Academy Gateway	607,224.00	-	528.00	-	3,843.00	611,595.00	607,752.00	-	-	607,752.00	3,843.00
241	Rocklin Academies	Western Sierra Collegiate Academy	377,262.00	-	-	-	1,168.00	378,430.00	377,262.00	-	-	377,262.00	1,168.00
242	San Diego Cooperative	San Diego Cooperative Charter	352,288.00	-	439.00	-	31,703.00	384,430.00	352,727.00	-	31,703.00	384,430.00	-
243	Scholarship Prep	Scholarship Prep	211,086.00	-	-	-	2,132.00	213,218.00	211,086.00	-	2,132.00	213,218.00	-
244	Scholarship Prep	Scholarship Prep Charter School-Oceanside	146,997.00	-	-	-	-	146,997.00	146,997.00	-	-	146,997.00	-
245	SD Global Vision	San Diego Global Vision Academy	183,174.00	-	-	-	-	183,174.00	183,174.00	-	-	183,174.00	-
246	Semillas Sociedad Civil	Anahuacalmecac International University Preparatory of North America	141,875.00	-	-	-	-	141,875.00	141,875.00	-	-	141,875.00	-
247	Springs Charter Schools	Citrus Springs Charter School	123,414.00	-	454.00	-	29,730.00	153,598.00	123,868.00	-	29,730.00	153,598.00	-
248	St. Hope	Oak Park Preparatory Academy	26,546.00	-	-	-	-	26,546.00	26,546.00	-	-	26,546.00	-
249	St. Hope	Sacramento Charter High	280,610.00	-	(434.00)	-	-	280,176.00	280,176.00	-	-	280,176.00	-
250	St. Hope	St. HOPE Public School 7	255,284.00	-	(148.00)	-	-	255,098.00	255,136.00	-	-	255,136.00	962.00
251	Stockton Collegiate	Stockton Collegiate International Elementary	209,706.00	-	-	-	-	209,706.00	209,706.00	-	-	209,706.00	-
252	Stockton Collegiate	Stockton Collegiate International Secondary	248,077.00	-	-	-	-	248,077.00	116,660.00	-	-	116,660.00	131,417.00
253	Summit	Summit Public School K2	246,757.00	-	351.00	-	-	247,108.00	247,108.00	-	-	247,108.00	-
254	Summit	Summit Public School: Denali	270,537.00	-	-	-	-	270,537.00	270,537.00	-	-	270,537.00	-
255	Summit	Summit Public School: Rainier	168,733.00	-	-	-	-	168,733.00	168,733.00	-	-	168,733.00	-
256	Summit	Summit Public School: Shasta	232,197.00	-	-	-	-	232,197.00	232,197.00	-	-	232,197.00	-
257	Summit	Summit Public School: Tahoma	179,181.00	-	-	-	-	179,181.00	179,181.00	-	-	179,181.00	-
258	Summit	Summit Public School: Tamalpais	166,107.00	-	-	-	-	166,107.00	166,107.00	-	-	166,107.00	-
259	Sycamore Academy of Science and Cultural Arts	Sycamore Academy of Science and Cultural Arts	274,218.00	-	-	-	-	274,218.00	274,218.00	-	-	274,218.00	-
260	The Bay Group	Baypoint Preparatory Academy San Diego	38,710.00	-	-	-	-	38,710.00	38,710.00	-	-	38,710.00	-
261	The Bay Group	SBE - Baypoint Preparatory Academy	203,602.00	-	-	-	-	203,602.00	203,602.00	-	-	203,602.00	-
262	The Learner-Centered School, Inc	Antioch Charter Academy	95,274.00	-	-	-	-	95,274.00	95,274.00	-	-	95,274.00	-
263	The Learner-Centered School, Inc	Antioch Charter Academy II	96,646.00	-	-	-	-	96,646.00	96,646.00	-	-	96,646.00	-
264	The O'Farrell Charter Schools	Ingenuity Charter	87,835.00	-	(4,312.00)	-	-	83,523.00	83,523.00	-	-	83,523.00	-
265	The O'Farrell Charter Schools	The O'Farrell Charter	893,018.00	-	-	-	6,727.00	899,745.00	893,018.00	-	6,727.00	899,745.00	-
266	Today's Fresh Start, Inc	Today's Fresh Start Charter	283,275.00	-	-	-	-	283,275.00	283,275.00	-	-	283,275.00	-
267	Today's Fresh Start, Inc	Today's Fresh Start Charter School Inglewood	210,419.00	-	-	-	-	210,419.00	210,419.00	-	-	210,419.00	-
268	Trivium Academy of Classical Education	Trivium Charter	141,738.00	-	-	-	-	141,738.00	141,738.00	-	-	141,738.00	-
269	Trivium Academy of Classical Education	Trivium Charter School, Adventure	124,855.00	-	-	-	-	124,855.00	124,855.00	-	-	124,855.00	-
270	Trivium Academy of Classical Education	Trivium Charter School, Voyage	99,395.00	-	-	-	-	99,395.00	99,395.00	-	-	99,395.00	-
271	Uplift	Uplift California North Charter	396,452.00	-	-	-	-	396,452.00	391,923.00	-	-	391,923.00	4,529.00
272	Uplift	Uplift California Santa Barbara	563,725.00	-	-	-	-	563,725.00	631,746.00	-	-	631,746.00	(68,021.00)
273	Uplift	Uplift California South Charter	290,772.00	-	-	-	-	290,772.00	319,749.00	-	-	319,749.00	(28,977.00)
274	Uplift	Uplift Monterey	340,329.00	-	-	-	-	340,329.00	379,983.00	-	-	379,983.00	(39,654.00)
275	Valiant	Valiant Academy DESD	1,695,426.00	-	(29,127.00)	-	-	1,666,299.00	1,128,619.00	-	-	1,128,619.00	537,680.00
276	Valiant	Valiant Santa Barbara	323,131.00	-	-	-	-	323,131.00	394,518.00	-	-	394,518.00	(71,387.00)
277	Valiant	Valiant Academy of Los Angeles	1,174,893.00	-	-	-	-	1,174,893.00	950,080.00	-	-	950,080.00	224,813.00
278	Valiente College Preparatory	Valiente College Preparatory Charter	86,651.00	-	-	-	-	86,651.00	86,651.00	-	-	86,651.00	-
279	Valley Preparatory Academy Charter	Aspen Meadow Public	83,580.00	-	-	-	-	83,580.00	83,580.00	-	-	83,580.00	-
280	Valley Preparatory Academy Charter	Aspen Valley Prep Academy	203,730.00	-	-	-	-	203,730.00	203,730.00	-	-	203,730.00	-
281	Vista Charter Public Schools	Vista Condor Global Academy	63,137.00	-	-	-	-	63,137.00	63,137.00	-	-	63,137.00	-
282	Vista Charter Public Schools	Vista Heritage Global Academy	130,493.00	-	-	-	-	130,493.00	141,768.00	-	-	141,768.00	(11,275.00)
283	Westlake	Westlake Charter	459,062.00	-	-	-	-	459,062.00	459,062.00	-	-	459,062.00	2,235.00
284		Achieve Charter High School	22,731.00	-	-	-	-	22,731.00	22,731.00	-	-	22,731.00	-
285		Achieve Charter School of Paradise	111,991.00	-	-	-	-	111,991.00	111,991.00	-	-	111,991.00	-
286		Alma Fuerte Public School	36,223.00	-	-	-	-	36,223.00	36,223.00	-	-	36,223.00	-
287		America's Finest Charter	212,687.00	-	-	-	-	212,687.00	212,687.00	-	-	212,687.00	-
288		ARISE High	146,276.00	-	(489.00)	-	1,169.00	146,956.00	145,787.00	1,169.00	-	146,956.00	-
289		Aurum Preparatory Academy	42,376.00	-	-	-	-	42,376.00	42,376.00	-	-	42,376.00	-
290		Blue Oak Charter	164,581.00	-	-	-	-	164,581.00	164,581.00	-	-	164,581.00	-
291		California Prep Sutter 8-12	279,396.00	-	-	-	-	279,396.00	312,148.00	-	-	312,148.00	(32,752.00)
292		California Prep Sutter K-7	460,836.00	-	-	-	-	460,836.00	576,715.00	-	-	576,715.00	(115,879.00)
293		Capitol Collegiate Academy	176,363.00	-	-	-	-	176,363.00	176,363.00	-	-	176,363.00	-
294		City Heights Preparatory Charter	59,517.00	-	-	-	-	59,517.00	59,517.00	-	-	59,517.00	-

Special Education Revenue Summary 2018-19		Resource 6512			Resource 6512			Resource 3327		
		Mental Health Level 2 State	Mental Health Level 2 State Cash	Mental Health Level 2 State Receivable	Mental Health Level 3	Mental Health Level 3 State Cash	Mental Health Level 3 State Receivable	Mental Health Level 3 Federal	Mental Health Level 3 Federal Cash	Mental Health Level 3 Federal Receivable
Partner	LEA	6512-0-8590	(negative is a payable to SELPA)	6512-0-8590	(negative is a payable to SELPA)	3327-0-8182	(negative is a payable to SELPA)			
236	Rocketship	Rocketship Si Se Puede Academy	19,800.00	7,920.00	11,880.00	-	-	-	-	-
237	Rocketship	Rocketship Spark Academy	23,100.00	9,240.00	13,860.00	-	-	-	-	-
238	Rocklin Academies	Rocklin Academy	7,980.00	3,359.00	4,621.00	-	-	-	-	-
239	Rocklin Academies	Rocklin Academy at Meyers Street	1,900.00	1,763.00	137.00	-	-	-	-	-
240	Rocklin Academies	Rocklin Academy Gateway	38,485.00	15,394.00	23,091.00	-	-	-	-	-
241	Rocklin Academies	Western Sierra Collegiate Academy	16,331.00	6,533.00	9,798.00	-	-	-	-	-
242	San Diego Cooperative	San Diego Cooperative Charter	44,100.00	21,493.00	22,607.00	18,394.00	-	18,394.00	-	-
243	Scholarship Prep	Scholarship Prep	3,434.00	1,374.00	2,060.00	-	-	-	-	-
244	Scholarship Prep	Scholarship Prep Charter School-Oceanside	-	-	-	-	-	-	-	-
245	SD Global Vision	San Diego Global Vision Academy	39,600.00	15,840.00	23,760.00	16,796.00	-	16,796.00	-	-
246	Semillas Sociedad Civil	Anahuacalmecac International University Preparatory of North America	29,093.00	-	29,093.00	-	-	-	-	-
247	Springs Charter Schools	Citrus Springs Charter School	-	-	-	-	-	-	-	-
248	St. Hope	Oak Park Preparatory Academy	-	-	-	-	-	-	-	-
249	St. Hope	Sacramento Charter High	47,934.00	19,174.00	28,760.00	19,722.00	-	19,722.00	-	-
250	St. Hope	St. HOPE Public School 7	36,300.00	14,520.00	21,780.00	13,005.00	-	13,005.00	-	-
251	Stockton Collegiate	Stockton Collegiate International Elementary	-	-	-	-	-	-	-	-
252	Stockton Collegiate	Stockton Collegiate International Secondary	-	-	-	-	-	-	-	-
253	Summit	Summit Public School K2	72,600.00	29,040.00	43,560.00	51,275.00	-	51,275.00	-	-
254	Summit	Summit Public School: Denali	82,500.00	33,000.00	49,500.00	-	-	-	-	-
255	Summit	Summit Public School: Rainier	22,181.00	11,880.00	10,301.00	-	-	-	-	-
256	Summit	Summit Public School: Shasta	12,572.00	5,280.00	7,292.00	-	-	-	-	-
257	Summit	Summit Public School: Tahoma	20,100.00	15,840.00	4,260.00	-	-	-	-	-
258	Summit	Summit Public School: Tamalpais	32,449.00	17,160.00	15,289.00	-	-	-	-	-
259	Sycamore Academy of Science and Cultural Arts	Sycamore Academy of Science and Cultural Arts	-	-	-	-	-	-	-	-
260	The Bay Group	Baypoint Preparatory Academy San Diego	2,300.00	920.00	1,380.00	-	-	-	-	-
261	The Bay Group	SBE - Baypoint Preparatory Academy	768.00	307.00	461.00	-	-	-	-	-
262	The Learner-Centered School, Inc	Antioch Charter Academy	-	-	-	-	-	-	-	-
263	The Learner-Centered School, Inc	Antioch Charter Academy II	-	-	-	-	-	-	-	-
264	The O'Farrell Charter Schools	Ingenuity Charter	5,314.00	2,134.00	3,180.00	-	-	-	-	-
265	The O'Farrell Charter Schools	The O'Farrell Charter	9,464.00	3,991.00	5,473.00	-	-	-	-	-
266	Today's Fresh Start, Inc	Today's Fresh Start Charter	34,199.00	13,680.00	20,519.00	-	-	-	-	-
267	Today's Fresh Start, Inc	Today's Fresh Start Charter School Inglewood	19,323.00	7,729.00	11,594.00	-	-	-	-	-
268	Trivium Academy of Classical Education	Trivium Charter	6,600.00	2,640.00	3,960.00	-	-	-	-	-
269	Trivium Academy of Classical Education	Trivium Charter School, Adventure	9,900.00	3,960.00	5,940.00	-	-	-	-	-
270	Trivium Academy of Classical Education	Trivium Charter School, Voyage	13,200.00	5,280.00	7,920.00	-	-	-	-	-
271	Uplift	Uplift California North Charter	7,920.00	7,920.00	-	-	-	-	-	-
272	Uplift	Uplift California Santa Barbara	2,640.00	2,640.00	-	-	-	-	-	-
273	Uplift	Uplift California South Charter	2,640.00	2,640.00	-	-	-	-	-	-
274	Uplift	Uplift Monterey	3,960.00	-	3,960.00	-	-	-	-	-
275	Valiant	Valiant Academy DESD	15,840.00	15,840.00	-	-	-	-	-	-
276	Valiant	Valiant Santa Barbara	-	-	-	-	-	-	-	-
277	Valiant	Valiant Academy of Los Angeles	9,240.00	9,240.00	-	-	-	-	-	-
278	Valiente College Preparatory	Valiente College Preparatory Charter	9,975.00	-	9,975.00	-	-	-	-	-
279	Valley Preparatory Academy Charter	Aspen Meadow Public	25,056.00	-	25,056.00	-	-	-	-	-
280	Valley Preparatory Academy Charter	Aspen Valley Prep Academy	9,947.00	4,121.00	5,826.00	-	-	-	-	-
281	Vista Charter Public Schools	Vista Condor Global Academy	1,037.00	-	1,037.00	-	-	-	-	-
282	Vista Charter Public Schools	Vista Heritage Global Academy	2,989.00	-	2,989.00	-	-	-	-	-
283	Westlake	Westlake Charter	60,667.00	28,510.00	32,157.00	-	-	-	-	-
284		Achieve Charter High School	9,209.00	3,684.00	5,525.00	-	-	-	-	-
285		Achieve Charter School of Paradise	2,400.00	1,397.00	1,003.00	-	-	-	-	-
286		Alma Fuerte Public School	42,900.00	17,160.00	25,740.00	-	-	-	-	-
287		America's Finest Charter	57,153.00	27,799.00	29,354.00	-	-	-	-	-
288		ARISE High	47,211.00	18,885.00	28,326.00	-	-	-	-	-
289		Aurum Preparatory Academy	69,300.00	27,720.00	41,580.00	-	-	-	-	-
290		Blue Oak Charter	5,700.00	2,280.00	3,420.00	-	-	-	-	-
291		California Prep Sutter 8-12	3,163.00	3,163.00	-	-	-	-	-	-
292		California Prep Sutter K-7	843.00	843.00	-	-	-	-	-	-
293		Capitol Collegiate Academy	5,418.00	-	5,418.00	-	-	-	-	-
294		City Heights Preparatory Charter	11,250.00	4,500.00	6,750.00	-	-	-	-	-

Special Education Revenue Summary 2018-19			Resource 3310			
			Fed IDEA	Fed IDEA Reallocation	Federal Cash Received	Federal Receivable
Partner	LEA	3310-0-8181-5001				
					(negative is a payable to SELPA)	
295	Clayton Valley Charter High	304,758	-	-	304,758.00	
296	Community Roots Academy	92,946	-	-	92,946.00	
297	Community School for Creative Education	35,116	-	-	35,116.00	
298	Contra Costa School of Performing Arts	58,527	-	-	58,527.00	
299	CORE Placer Charter	61,035	-	-	61,035.00	
300	Darnall Charter	89,184	-	-	89,184.00	
301	Dixon Montessori Charter	56,994	-	-	56,994.00	
302	Dr. Lewis Dolphin Stallworth Sr. Charter	35,674	-	-	35,674.00	
303	e3 Civic High	59,781	-	-	59,781.00	
304	East Bay Innovation Academy	69,257	-	-	69,257.00	
305	El Rancho Charter School	166,802	-	-	166,802.00	
306	Eleanor Roosevelt Community Learning Center	37,206	-	-	37,206.00	
307	Elevate Elementary	43,059	-	-	43,059.00	
308	Empower Charter	17,976	-	-	17,976.00	
309	Epic Charter School (Excellence Performance Innovation Citizenship)	36,510	-	-	36,510.00	
310	Francophone Charter School of Oakland	26,477	-	-	26,477.00	
311	Gateway to College Early College High School	21,443	-	-	21,443.00	
312	Gompers Preparatory Academy	181,852	-	-	181,852.00	
313	Growth Public Schools	15,607	-	-	15,607.00	
314	Harriet Tubman Village Charter	53,650	-	-	53,650.00	
315	Hawking STEAM Charter	64,101	-	-	64,101.00	
316	Holly Drive Leadership Academy	18,394	-	-	18,394.00	
317	Howard Gardner Community Charter	29,960	-	-	29,960.00	
318	Irtin Charter	46,264	-	-	46,264.00	
319	Inland Leaders Charter	134,333	-	-	134,333.00	
320	Innovations Academy	50,584	-	-	50,584.00	
321	Invictus Academy of Richmond	-	-	-	-	
322	Kairos Public School Vacaville Academy	77,200	-	-	77,200.00	
323	Kavod Charter School	24,665	-	-	24,665.00	
324	Keiller Leadership Academy	82,913	-	-	82,913.00	
325	Kinetic Academy	41,805	-	-	41,805.00	
326	Knowledge Enlightens You (KEY) Academy	-	-	-	-	
327	Lifeline Education Charter	90,299	-	-	90,299.00	
328	MAAC Community Charter	39,297	-	-	39,297.00	
329	McGill School of Success	21,878	-	-	21,878.00	
330	Mission Preparatory	43,895	-	-	43,895.00	
331	Museum	32,329	-	-	32,329.00	
332	North Oakland Community Charter	31,493	-	-	31,493.00	
333	North Valley Military Institute College Preparatory Academy	84,307	-	-	84,307.00	
334	Oakland Military Institute, College Preparatory Academy	100,193	-	-	100,193.00	
335	Oakland School for the Arts	105,209	-	-	105,209.00	
336	Old Town Academy K-8 Charter	36,928	-	-	36,928.00	
337	OnePurpose	22,017	-	-	22,017.00	
338	Orange County Academy of Sciences and Arts	41,108	-	-	41,108.00	
339	Oxford Day Academy	6,689	-	-	6,689.00	
340	Pacific Springs	-	-	-	-	
341	Pacific View Charter	68,282	-	-	68,282.00	
342	Palmdale Aerospace Academy	225,468	-	-	225,468.00	
343	Paragon Collegiate Academy	26,337	-	-	26,337.00	
344	Peak to Peak Mountain Charter	10,730	-	-	10,730.00	
345	Phoenix Charter Academy	41,108	-	-	41,108.00	
346	Plumas Charter	43,338	-	-	43,338.00	
347	Preuss School UCSD	115,661	-	-	115,661.00	
348	REACH Leadership STEAM Academy	69,675	-	-	69,675.00	
349	Redding School of the Arts	81,798	-	-	81,798.00	
350	Redding STEM Academy	31,772	-	-	31,772.00	
351	Rising Sun Montessori	15,050	-	-	15,050.00	
352	River Montessori Elementary Charter	23,132	-	-	23,132.00	
353	Roses in Concrete	47,379	-	-	47,379.00	



Special Education Revenue Summary 2018-19			Resource 6500										
Partner	LEA	State Aid	State Aid Reallocation	State Aid PY Adj 17-18	State Aid PPY Adj 16-17	Legal Risk Pool	Low Incidence Reimbursement	Total State Funding	AB602	Low Inc	Legal Risk	State Cash Received	State Receivable
6500-0-8792													(negative is a payable to SELPA)
295	Clayton Valley Charter High	1,053,109.00	-	8,705.00	-	-	-	1,061,814.00	1,061,814.00	-	-	1,061,814.00	-
296	Community Roots Academy	329,047.00	-	-	-	-	-	329,047.00	329,047.00	-	-	329,047.00	-
297	Community School for Creative Education	114,631.00	-	-	-	-	-	114,631.00	114,631.00	-	-	114,631.00	-
298	Contra Costa School of Performing Arts	211,694.00	-	210.00	-	16,172.00	-	228,076.00	211,904.00	-	16,172.00	228,076.00	-
299	CORE Placer Charter	275,304.00	-	-	-	-	-	275,304.00	275,304.00	-	-	275,304.00	-
300	Darnall Charter	307,475.00	-	-	-	-	-	307,475.00	307,475.00	-	-	307,475.00	-
301	Dixon Montessori Charter	197,802.00	-	-	-	-	-	197,802.00	197,802.00	-	-	197,802.00	-
302	Dr. Lewis Dolphin Stallworth Sr. Charter	125,871.00	-	-	-	-	-	125,871.00	125,871.00	-	-	125,871.00	-
303	e3 Civic High	174,698.00	-	-	-	-	-	174,698.00	174,698.00	-	-	174,698.00	-
304	East Bay Innovation Academy	267,701.00	-	484.00	-	-	-	268,185.00	268,185.00	-	-	268,185.00	-
305	El Rancho Charter School	583,828.00	-	410.00	-	-	4,470.00	588,708.00	584,238.00	4,470.00	-	588,708.00	-
306	Eleanor Roosevelt Community Learning Center	133,423.00	-	-	-	-	-	133,423.00	133,423.00	-	-	133,423.00	-
307	Elevate Elementary	153,677.00	-	-	-	-	-	153,677.00	153,677.00	-	-	153,677.00	-
308	Empower Charter	67,116.00	-	-	-	-	-	67,116.00	67,116.00	-	-	67,116.00	-
309	Epic Charter School (Excellence Performance Innovation Citizenship)	288,257.00	-	-	-	-	-	288,257.00	288,257.00	-	-	288,257.00	-
310	Francophone Charter School of Oakland	108,203.00	-	-	-	-	-	108,203.00	108,203.00	-	-	108,203.00	-
311	Gateway to College Early College High School	65,979.00	-	-	-	-	-	65,979.00	65,979.00	-	-	65,979.00	-
312	Gompers Preparatory Academy	634,071.00	-	20.00	-	-	-	634,091.00	634,091.00	-	-	634,091.00	-
313	Growth Public Schools	85,736.00	-	-	-	-	-	85,736.00	85,736.00	-	-	85,736.00	-
314	Harriet Tubman Village Charter	192,490.00	-	-	-	-	-	192,490.00	192,490.00	-	-	192,490.00	-
315	Hawking STEAM Charter	472,756.00	-	-	-	-	-	472,756.00	472,756.00	-	-	472,756.00	-
316	Holly Drive Leadership Academy	59,925.00	-	-	-	-	-	59,925.00	59,925.00	-	-	59,925.00	-
317	Howard Gardner Community Charter	104,096.00	-	-	-	-	-	104,096.00	104,096.00	-	-	104,096.00	-
318	Iftin Charter	165,820.00	-	-	-	-	-	165,820.00	165,820.00	-	-	165,820.00	-
319	Inland Leaders Charter	495,815.00	-	(5,715.00)	-	-	4,470.00	494,570.00	490,100.00	4,470.00	-	494,570.00	-
320	Innovations Academy	197,368.00	-	-	-	3,347.00	5,495.00	206,210.00	197,368.00	5,495.00	3,347.00	206,210.00	-
321	Invictus Academy of Richmond	37,934.00	-	-	-	-	-	37,934.00	37,934.00	-	-	37,934.00	-
322	Kairos Public School Vacaville Academy	282,088.00	-	4,238.00	-	-	2,526.00	288,852.00	286,326.00	671.00	-	286,997.00	1,855.00
323	Kavod Charter School	111,459.00	-	(35.00)	-	5,681.00	-	117,105.00	111,424.00	-	-	111,424.00	5,681.00
324	Keiller Leadership Academy	293,249.00	-	-	-	-	653.00	293,902.00	293,249.00	653.00	-	293,902.00	-
325	Kinetic Academy	139,200.00	-	-	-	-	-	139,200.00	139,200.00	-	-	139,200.00	-
326	Knowledge Enlightens You (KEY) Academy	264,088.00	-	-	-	-	-	264,088.00	264,088.00	-	-	264,088.00	-
327	Lifeline Education Charter	335,718.00	-	-	-	-	-	335,718.00	335,718.00	-	-	335,718.00	-
328	MAAC Community Charter	116,505.00	-	528.00	-	-	-	117,033.00	117,033.00	-	-	117,033.00	-
329	McGill School of Success	75,248.00	-	-	-	-	-	75,248.00	75,248.00	-	-	75,248.00	-
330	Mission Preparatory	185,678.00	-	-	-	-	-	185,678.00	185,678.00	-	-	185,678.00	-
331	Museum	115,963.00	-	-	-	3,829.00	-	119,792.00	115,963.00	-	-	115,963.00	3,829.00
332	North Oakland Community Charter	78,838.00	-	(127.00)	-	8,133.00	-	86,844.00	78,711.00	-	8,133.00	86,844.00	-
333	North Valley Military Institute College Preparatory Academy	287,855.00	-	-	-	-	2,235.00	290,090.00	287,855.00	-	-	287,855.00	2,235.00
334	Oakland Military Institute, College Preparatory Academy	353,337.00	-	-	-	-	-	353,337.00	353,337.00	-	-	353,337.00	-
335	Oakland School for the Arts	352,782.00	-	-	2,045.00	12,830.00	-	367,657.00	354,827.00	-	-	354,827.00	12,830.00
336	Old Town Academy K-8 Charter	120,757.00	-	-	-	-	4,236.00	124,993.00	120,757.00	4,236.00	-	124,993.00	-
337	OnePurpose	60,447.00	-	-	-	-	-	60,447.00	60,447.00	-	-	60,447.00	-
338	Orange County Academy of Sciences and Arts	172,353.00	-	-	-	-	4,337.00	176,690.00	172,353.00	2,235.00	-	174,588.00	2,102.00
339	Oxford Day Academy	46,504.00	-	-	-	-	-	46,504.00	46,504.00	-	-	46,504.00	-
340	Pacific Springs	225,314.00	-	-	-	-	-	225,314.00	225,314.00	-	-	225,314.00	-
341	Pacific View Charter	331,678.00	-	-	-	-	-	331,678.00	331,678.00	-	-	331,678.00	-
342	Palmdale Aerospace Academy	783,159.00	-	-	-	-	-	783,159.00	783,159.00	-	-	783,159.00	-
343	Paragon Collegiate Academy	85,638.00	-	54.00	-	-	-	85,692.00	85,692.00	-	-	85,692.00	-
344	Peak to Peak Mountain Charter	33,868.00	-	-	-	-	-	33,868.00	33,868.00	-	-	33,868.00	-
345	Phoenix Charter Academy	147,860.00	-	-	-	-	-	147,860.00	147,860.00	-	-	147,860.00	-
346	Plumas Charter	159,258.00	-	(1,444.00)	-	-	-	157,814.00	157,814.00	-	-	157,814.00	-
347	Preuss School UCSD	405,151.00	-	-	-	-	-	405,151.00	405,151.00	-	-	405,151.00	-
348	REACH Leadership STEAM Academy	268,419.00	-	(121.00)	-	-	-	268,298.00	268,298.00	-	-	268,298.00	-
349	Redding School of the Arts	295,813.00	-	(484.00)	-	-	-	295,329.00	295,329.00	-	-	295,329.00	-
350	Redding STEM Academy	113,780.00	-	-	-	-	2,235.00	116,015.00	113,780.00	-	-	113,780.00	2,235.00
351	Rising Sun Montessori	56,844.00	-	-	-	-	1,897.00	58,741.00	56,844.00	1,897.00	-	58,741.00	-
352	River Montessori Elementary Charter	87,074.00	-	-	-	-	-	87,074.00	87,074.00	-	-	87,074.00	-
353	Roses in Concrete	164,686.00	-	-	-	-	-	164,686.00	164,686.00	-	-	164,686.00	-

Special Education Revenue Summary 2018-19		Resource 6512			Resource 6512			Resource 3327		
		Mental Health Level 2 State	Mental Health Level 2 State Cash	Mental Health Level 2 State Receivable	Mental Health Level 3	Mental Health Level 3 State Cash	Mental Health Level 3 State Receivable	Mental Health Level 3 Federal	Mental Health Level 3 Federal Cash	Mental Health Level 3 Federal Receivable
Partner	LEA	6512-0-8590	(negative is a payable to SELPA)	#	6512-0-8590	(negative is a payable to SELPA)	3327-0-8182	(negative is a payable to SELPA)		
295	Clayton Valley Charter High	27,134.00	10,854.00	16,280.00	-	-	-	-	-	-
296	Community Roots Academy	3,300.00	-	3,300.00	9,399.00	-	9,399.00	-	-	-
297	Community School for Creative Education	49,500.00	19,800.00	29,700.00	-	-	-	-	-	-
298	Contra Costa School of Performing Arts	122,100.00	48,840.00	73,260.00	140,160.00	56,064.00	84,096.00	-	-	-
299	CORE Placer Charter	10,120.00	4,048.00	6,072.00	-	-	-	-	-	-
300	Darnall Charter	79,474.00	31,790.00	47,684.00	3,588.00	-	3,588.00	-	-	-
301	Dixon Montessori Charter	12,319.00	4,928.00	7,391.00	-	-	-	-	-	-
302	Dr. Lewis Dolphin Stallworth Sr. Charter	25,544.00	10,218.00	15,326.00	-	-	-	-	-	-
303	e3 Civic High	7,526.00	3,011.00	4,515.00	-	-	-	-	-	-
304	East Bay Innovation Academy	132,000.00	52,800.00	79,200.00	52,391.00	45,325.00	7,066.00	223,513.00	118,319.00	105,194.00
305	El Rancho Charter School	22,217.00	-	22,217.00	35,239.00	-	35,239.00	-	-	-
306	Eleanor Roosevelt Community Learning Center	-	-	-	-	-	-	-	-	-
307	Elevate Elementary	107,650.00	43,416.00	64,234.00	-	-	-	-	-	-
308	Empower Charter	35,382.00	21,120.00	14,262.00	34,596.00	20,831.00	13,765.00	-	-	-
309	Epic Charter School (Excellence Performance Innovation Citizenship)	15,555.00	6,222.00	9,333.00	-	-	-	-	-	-
310	Francophone Charter School of Oakland	-	-	-	-	-	-	-	-	-
311	Gateway to College Early College High School	-	-	-	-	-	-	-	-	-
312	Gompers Preparatory Academy	77,308.00	-	77,308.00	43,566.00	-	43,566.00	-	-	-
313	Growth Public Schools	6,600.00	2,640.00	3,960.00	15,519.00	-	15,519.00	-	-	-
314	Harriet Tubman Village Charter	29,408.00	-	29,408.00	-	-	-	-	-	-
315	Hawking STEAM Charter	775.00	310.00	465.00	-	-	-	-	-	-
316	Holly Drive Leadership Academy	6,618.00	2,880.00	3,738.00	-	-	-	-	-	-
317	Howard Gardner Community Charter	90,840.00	36,337.00	54,503.00	-	-	-	-	-	-
318	Iftin Charter	8,100.00	3,240.00	4,860.00	-	-	-	-	-	-
319	Inland Leaders Charter	75,900.00	30,360.00	45,540.00	-	-	-	-	-	-
320	Innovations Academy	53,069.00	21,228.00	31,841.00	-	-	-	-	-	-
321	Invictus Academy of Richmond	15,703.00	7,809.00	7,894.00	-	-	-	-	-	-
322	Kairos Public School Vacaville Academy	3,526.00	1,615.00	1,911.00	-	-	-	-	-	-
323	Kavod Charter School	39,600.00	15,840.00	23,760.00	1,117.00	-	1,117.00	-	-	-
324	Keiller Leadership Academy	15,104.00	6,042.00	9,062.00	-	-	-	-	-	-
325	Kinetic Academy	-	-	-	-	-	-	-	-	-
326	Knowledge Enlightens You (KEY) Academy	8,782.00	3,513.00	5,269.00	-	-	-	-	-	-
327	Lifeline Education Charter	10,500.00	4,200.00	6,300.00	-	-	-	-	-	-
328	MAAC Community Charter	5,545.00	3,405.00	2,140.00	-	-	-	-	-	-
329	McGill School of Success	1,555.00	1,921.00	(366.00)	-	-	-	-	-	-
330	Mission Preparatory	49,226.00	19,691.00	29,535.00	-	-	-	-	-	-
331	Museum	85,800.00	34,320.00	51,480.00	-	-	-	-	-	-
332	North Oakland Community Charter	33,000.00	-	33,000.00	-	-	39,618.00	38,867.00	-	751.00
333	North Valley Military Institute College Preparatory Academy	53,078.00	-	53,078.00	-	-	-	-	-	-
334	Oakland Military Institute, College Preparatory Academy	108,900.00	43,560.00	65,340.00	121,834.00	-	121,834.00	-	-	-
335	Oakland School for the Arts	112,200.00	-	112,200.00	-	-	90,990.00	-	-	90,990.00
336	Old Town Academy K-8 Charter	2,775.00	1,548.00	1,227.00	-	-	-	-	-	-
337	OnePurpose	49,500.00	19,800.00	29,700.00	-	-	-	-	-	-
338	Orange County Academy of Sciences and Arts	19,800.00	7,920.00	11,880.00	-	-	-	-	-	-
339	Oxford Day Academy	-	-	-	-	-	-	-	-	-
340	Pacific Springs	2,730.00	1,092.00	1,638.00	-	-	-	-	-	-
341	Pacific View Charter	7,205.00	-	7,205.00	-	-	-	-	-	-
342	Palmdale Aerospace Academy	5,402.00	2,161.00	3,241.00	-	-	-	-	-	-
343	Paragon Collegiate Academy	-	-	-	-	-	-	-	-	-
344	Peak to Peak Mountain Charter	-	-	-	-	-	-	-	-	-
345	Phoenix Charter Academy	-	-	-	-	-	-	-	-	-
346	Plumas Charter	3,300.00	1,320.00	1,980.00	-	-	-	-	-	-
347	Preuss School UCSD	10,952.00	4,381.00	6,571.00	-	-	-	-	-	-
348	REACH Leadership STEAM Academy	102,639.00	46,200.00	56,439.00	-	-	-	-	-	-
349	Redding School of the Arts	17,783.00	10,560.00	7,223.00	16,915.00	-	16,915.00	-	-	-
350	Redding STEM Academy	8,892.00	6,600.00	2,292.00	37,050.00	-	37,050.00	-	-	-
351	Rising Sun Montessori	3,130.00	1,320.00	1,810.00	-	-	-	-	-	-
352	River Montessori Elementary Charter	3,300.00	1,320.00	1,980.00	-	-	-	-	-	-
353	Roses in Concrete	33,000.00	13,200.00	19,800.00	-	-	-	-	-	-

Special Education Revenue Summary 2018-19		Resource 3310			
		Fed IDEA	Fed IDEA Reallocation	Federal Cash Received	Federal Receivable
Partner	LEA	3310-0-8181-5001			(negative is a payable to SELPA)
354	Ross Valley	17,697	-	-	17,697.00
355	Samueli Academy	73,437	-	-	73,437.00
356	San Jose Conservation Corps Charter	36,370	-	-	36,370.00
357	Santiago Middle	135,030	-	-	135,030.00
358	SBE-College Preparatory Middle School-La Mesa Spring Valley	9,336	-	-	9,336.00
359	School for Entrepreneurship & Technology	31,772	-	-	31,772.00
360	School of Arts and Enterprise	107,160	-	-	107,160.00
361	Sherwood Montessori	22,435	-	-	22,435.00
362	Sierra Charter	58,109	-	-	58,109.00
363	STREAM Charter	37,903	-	-	37,903.00
364	Summit Leadership Academy-High Desert	62,150	-	-	62,150.00
365	Sunrise Middle	29,264	-	-	29,264.00
366	Temecula International Academy	16,722	-	-	16,722.00
367	Temecula Valley Charter	74,413	-	-	74,413.00
368	The Language Academy of Sacramento	81,520	-	-	81,520.00
369	The New School of San Francisco	25,640	-	-	25,640.00
370	Thomas Edison Charter Academy	102,283	-	-	102,283.00
371	Thrive Public School	90,717	-	-	90,717.00
372	Tomorrow's Leadership Collaborative (TLC) Charter School	-	-	-	-
373	Unity Middle College High	6,131	-	-	6,131.00
374	Urban Discovery Academy Charter	85,004	-	-	85,004.00
375	Urban Montessori Charter	62,429	-	-	62,429.00
376	Vista Oaks Charter	102,980	-	-	102,980.00
377	Vista Springs	-	-	-	-
378	Woodland Star Charter	34,698	-	-	34,698.00
379	Yolo County Career Academy	-	-	-	-
380	Yu Ming Charter	53,928	-	-	53,928.00

Special Education Revenue Summary 2018-19		Resource 6500											
		State Aid	State Aid Reallocation	State Aid PY Adj 17-18	State Aid PPY Adj 16-17	Legal Risk Pool	Low Incidence Reimbursement	Total State Funding	AB602	Low Inc	Legal Risk	State Cash Received	State Receivable
Partner	LEA	6500-0-8792											
													(negative is a payable to SELPA)
354	Ross Valley	76,377.00	-	24.00	-	-	-	76,401.00	76,401.00	-	-	76,401.00	-
355	Samueli Academy	254,248.00	-	113.00	-	-	-	254,361.00	254,361.00	-	-	254,361.00	-
356	San Jose Conservation Corps Charter	64,669.00	-	-	-	-	-	64,669.00	64,669.00	-	-	64,669.00	-
357	Santiago Middle	494,114.00	-	202.00	-	-	-	494,316.00	494,316.00	-	-	494,316.00	-
358	SBE-College Preparatory Middle School-La Mesa Spring Valley	115,867.00	-	-	-	-	-	115,867.00	115,867.00	-	-	115,867.00	-
359	School for Entrepreneurs & Technology	89,470.00	-	-	-	-	-	89,470.00	64,547.00	-	-	64,547.00	24,923.00
360	School of Arts and Enterprise	349,253.00	-	-	-	-	709.00	349,962.00	349,253.00	-	-	349,253.00	709.00
361	Sherwood Montessori	75,713.00	-	-	-	-	-	75,713.00	75,713.00	-	-	75,713.00	-
362	Sierra Charter	206,612.00	-	-	-	-	-	206,612.00	206,612.00	-	-	206,612.00	-
363	STREAM Charter												
364	Summit Leadership Academy-High Desert	146,810.00	-	-	-	-	-	146,810.00	146,810.00	-	-	146,810.00	-
365	Sunrise Middle	116,709.00	-	19.00	-	-	-	116,728.00	116,728.00	-	-	116,728.00	-
366	Temecula International Academy	94,714.00	-	-	-	-	-	94,714.00	94,714.00	-	-	94,714.00	-
367	Temecula Valley Charter	272,422.00	-	-	-	-	-	272,422.00	272,422.00	-	-	272,422.00	-
368	The Language Academy of Sacramento	291,753.00	-	-	-	10,968.00	2,235.00	304,956.00	291,753.00	2,235.00	-	293,988.00	10,968.00
369	The New School of San Francisco	114,102.00	-	89.00	-	-	-	114,191.00	114,191.00	-	-	114,191.00	-
370	Thomas Edison Charter Academy	341,794.00	-	(29.00)	-	-	-	341,765.00	341,765.00	-	-	341,765.00	-
371	Thrive Public School	441,472.00	-	-	-	5,820.00	896.00	448,188.00	441,472.00	896.00	5,820.00	448,188.00	-
372	Tomorrow's Leadership Collaborative (TLC) Charter School	26,895.00	-	-	-	-	6,210.00	33,105.00	26,895.00	3,975.00	-	30,870.00	2,235.00
373	Unity Middle College High	35,579.00	-	-	-	-	-	35,579.00	35,579.00	-	-	35,579.00	-
374	Urban Discovery Academy Charter	273,964.00	-	-	-	-	-	273,964.00	273,964.00	-	-	273,964.00	-
375	Urban Montessori Charter	199,942.00	-	143.00	-	-	-	199,942.00	199,942.00	-	-	199,942.00	-
376	Vista Oaks Charter	403,432.00	-	89.00	-	-	2,235.00	405,756.00	403,521.00	2,235.00	-	405,756.00	-
377	Vista Springs	69,331.00	-	-	-	-	-	69,331.00	69,331.00	-	-	69,331.00	-
378	Woodland Star Charter	117,400.00	-	-	-	-	-	117,400.00	117,400.00	-	-	117,400.00	-
379	Yolo County Career Academy	12,031.00	-	-	-	-	-	12,031.00	12,031.00	-	-	12,031.00	-
380	Yu Ming Charter	218,498.00	-	470.00	-	-	-	218,968.00	218,968.00	-	-	218,968.00	-

Special Education Revenue Summary 2018-19		Resource 6512			Resource 6512			Resource 3327		
		Mental Health Level 2 State	Mental Health Level 2 State Cash	Mental Health Level 2 State Receivable	Mental Health Level 3	Mental Health Level 3 State Cash	Mental Health Level 3 State Receivable	Mental Health Level 3 Federal	Mental Health Level 3 Federal Cash	Mental Health Level 3 Federal Receivable
Partner	LEA	6512-0-8590	(negative is a payable to SELPA)	6512-0-8590	(negative is a payable to SELPA)	3327-0-8182	(negative is a payable to SELPA)			
354	Ross Valley	-	-	-	-	-	-	-	-	-
355	Samueli Academy	17,385.00	13,244.00	4,141.00	-	-	-	91,162.00	9,618.00	81,544.00
356	San Jose Conservation Corps Charter	-	-	-	-	-	-	-	-	-
357	Santiago Middle	23,400.00	9,360.00	14,040.00	-	-	-	-	-	-
358	SBE-College Preparatory Middle School-La Mesa Spring Valley	-	-	-	-	-	-	-	-	-
359	School for Entrepreneurship & Technology	89,059.00	35,624.00	53,435.00	-	-	-	-	-	-
360	School of Arts and Enterprise	112,830.00	45,132.00	67,698.00	-	-	-	-	-	-
361	Sherwood Montessori	15,848.00	7,505.00	8,343.00	-	-	-	-	-	-
362	Sierra Charter	-	-	-	-	-	-	-	-	-
363	STREAM Charter	9,900.00	3,960.00	5,940.00	-	-	-	-	-	-
364	Summit Leadership Academy-High Desert	33,000.00	13,200.00	19,800.00	-	-	-	117,323.00	32,233.00	85,090.00
365	Sunrise Middle	33,057.00	13,223.00	19,834.00	-	-	-	-	-	-
366	Temecula International Academy	-	-	-	-	-	-	-	-	-
367	Temecula Valley Charter	8,290.00	3,316.00	4,974.00	-	-	-	-	-	-
368	The Language Academy of Sacramento	59,400.00	-	59,400.00	27,643.00	-	27,643.00	-	-	-
369	The New School of San Francisco	72,600.00	29,040.00	43,560.00	-	-	-	-	-	-
370	Thomas Edison Charter Academy	19,800.00	7,920.00	11,880.00	-	-	-	-	-	-
371	Thrive Public School	151,800.00	60,720.00	91,080.00	662.00	-	662.00	-	-	-
372	Tomorrow's Leadership Collaborative (TLC) Charter School	4,554.00	1,822.00	2,732.00	-	-	-	-	-	-
373	Unity Middle College High	6,045.00	-	6,045.00	-	-	-	-	-	-
374	Urban Discovery Academy Charter	110,849.00	44,880.00	65,969.00	-	-	-	-	-	-
375	Urban Montessori Charter	39,600.00	15,840.00	23,760.00	-	-	-	-	-	-
376	Vista Oaks Charter	85,640.00	34,256.00	51,384.00	-	-	-	130,019.00	81,405.00	48,614.00
377	Vista Springs	-	-	-	-	-	-	-	-	-
378	Woodland Star Charter	9,900.00	3,960.00	5,940.00	-	-	-	-	-	-
379	Yolo County Career Academy	-	-	-	-	-	-	-	-	-
380	Yu Ming Charter	52,800.00	21,120.00	31,680.00	-	-	-	-	-	-