

2019-20 Charter SELPA State Distribution Cash Flow Projections
June 2019

a	b	c	d										l		
			CMO/Organization	LEA Charter	Year in SELPA	Advance	July 19	Aug 19	Sept 19	Oct 19	Nov 19	Dec 19		Jan 20	Total Dist Jul to Jan
						Schedule:	5%	5%	9%	9%	9%	9%		9%	
1	Ace	ACE Charter High	12-13	166,675	8,334	8,334	15,001	15,001	15,001	15,001	15,001	15,001	15,001	91,673	
2	Ace	ACE Empower Academy	11-12	145,275	7,264	7,264	13,075	13,075	13,075	13,075	13,075	13,075	13,075	79,903	
3	Ace	ACE Esperanza Middle	14-15	142,786	7,139	7,139	12,851	12,851	12,851	12,851	12,851	12,851	12,851	78,533	
4	Ace	ACE Inspire Academy	15-16	129,197	6,460	6,460	11,628	11,628	11,628	11,628	11,628	11,628	11,628	71,060	
5	Albert Einstein	Albert Einstein Academy Charter Elementary	10-11	406,877	20,344	20,344	36,619	36,619	36,619	36,619	36,619	36,619	36,619	223,783	
6	Albert Einstein	Albert Einstein Academy Charter Middle	10-11	303,647	15,182	15,182	27,328	27,328	27,328	27,328	27,328	27,328	27,328	167,004	
7	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	15-16	214,988	10,749	10,749	19,349	19,349	19,349	19,349	19,349	19,349	19,349	118,243	
8	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	12-13	146,233	7,312	7,312	13,161	13,161	13,161	13,161	13,161	13,161	13,161	80,429	
9	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	14-15	134,716	6,736	6,736	12,124	12,124	12,124	12,124	12,124	12,124	12,124	74,092	
10	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	17-18	272,016	13,601	13,601	24,481	24,481	24,481	24,481	24,481	24,481	24,481	149,607	
11	Alta Public Schools	Prepa Tec Los Angeles High School	16-17	137,907	6,895	6,895	12,412	12,412	12,412	12,412	12,412	12,412	12,412	75,850	
12	Altus Institute	Audeo Charter	08-09	293,110	14,656	14,656	26,380	26,380	26,380	26,380	26,380	26,380	26,380	161,212	
13	Altus Institute	Audeo Charter School III	18-19	50,250	2,513	2,513	4,523	4,523	4,523	4,523	4,523	4,523	4,523	27,641	
14	Altus Institute	Audeo II	16-17	147,166	7,358	7,358	13,245	13,245	13,245	13,245	13,245	13,245	13,245	80,941	
15	Altus Institute	Charter School of San Diego	08-09	883,529	44,176	44,176	79,518	79,518	79,518	79,518	79,518	79,518	79,518	485,942	
16	Altus Institute	Grossmont Secondary School	17-18	160,285	8,014	8,014	14,426	14,426	14,426	14,426	14,426	14,426	14,426	88,158	
17	Altus Institute	Mirus Secondary	09-10	130,923	6,546	6,546	11,783	11,783	11,783	11,783	11,783	11,783	11,783	72,007	
18	Altus Institute	Sweetwater Secondary School	17-18	133,975	6,699	6,699	12,058	12,058	12,058	12,058	12,058	12,058	12,058	73,688	
19	Amethod Public Schools	Downtown Charter Academy	15-16	153,956	7,698	7,698	13,856	13,856	13,856	13,856	13,856	13,856	13,856	84,676	
20	Amethod Public Schools	John Henry High	16-17	156,013	7,801	7,801	14,041	14,041	14,041	14,041	14,041	14,041	14,041	85,807	
21	Amethod Public Schools	Oakland Charter Academy	15-16	118,814	5,941	5,941	10,693	10,693	10,693	10,693	10,693	10,693	10,693	65,347	
22	Amethod Public Schools	Oakland Charter High School	15-16	227,987	11,399	11,399	20,519	20,519	20,519	20,519	20,519	20,519	20,519	125,393	
23	Amethod Public Schools	Richmond Charter Academy	15-16	134,076	6,704	6,704	12,067	12,067	12,067	12,067	12,067	12,067	12,067	73,743	
24	Amethod Public Schools	Richmond Charter Academy Benito Juarez	15-16	210,965	10,548	10,548	18,987	18,987	18,987	18,987	18,987	18,987	18,987	116,031	
25	Aspire	Aspire Alexander Twilight College Preparatory Academy	09-10	215,355	10,768	10,768	19,382	19,382	19,382	19,382	19,382	19,382	19,382	118,446	
26	Aspire	Aspire Alexander Twilight Secondary Academy	10-11	233,864	11,693	11,693	21,048	21,048	21,048	21,048	21,048	21,048	21,048	128,626	
27	Aspire	Aspire Antonio Maria Lugo Academy	10-11	201,209	10,060	10,060	18,109	18,109	18,109	18,109	18,109	18,109	18,109	110,665	
28	Aspire	Aspire APEX Academy	10-11	167,802	8,390	8,390	15,102	15,102	15,102	15,102	15,102	15,102	15,102	92,290	
29	Aspire	Aspire Benjamin Holt College Preparatory Academy	10-11	232,617	11,631	11,631	20,936	20,936	20,936	20,936	20,936	20,936	20,936	127,942	
30	Aspire	Aspire Benjamin Holt Middle School	16-17	291,191	14,560	14,560	26,207	26,207	26,207	26,207	26,207	26,207	26,207	160,155	
31	Aspire	Aspire Berkley Maynard Academy	08-09	285,051	14,253	14,253	25,655	25,655	25,655	25,655	25,655	25,655	25,655	156,781	
32	Aspire	Aspire Capitol Heights Academy	10-11	115,014	5,751	5,751	10,351	10,351	10,351	10,351	10,351	10,351	10,351	63,257	
33	Aspire	Aspire College Academy	13-14	139,054	6,953	6,953	12,515	12,515	12,515	12,515	12,515	12,515	12,515	76,481	
34	Aspire	Aspire East Palo Alto Charter	10-11	322,582	16,129	16,129	29,032	29,032	29,032	29,032	29,032	29,032	29,032	177,418	
35	Aspire	Aspire Eres Academy	09-10	115,213	5,761	5,761	10,369	10,369	10,369	10,369	10,369	10,369	10,369	63,367	
36	Aspire	Aspire Golden State College Preparatory Academy	08-09	306,987	15,349	15,349	27,629	27,629	27,629	27,629	27,629	27,629	27,629	168,843	
37	Aspire	Aspire Langston Hughes Academy	10-11	374,405	18,720	18,720	33,696	33,696	33,696	33,696	33,696	33,696	33,696	205,920	
38	Aspire	Aspire Lionel Wilson College Preparatory Academy	10-11	266,185	13,309	13,309	23,957	23,957	23,957	23,957	23,957	23,957	23,957	146,403	
39	Aspire	Aspire Monarch Academy	10-11	208,200	10,410	10,410	18,738	18,738	18,738	18,738	18,738	18,738	18,738	114,510	
40	Aspire	Aspire Ollin University Preparatory Academy	10-11	300,497	15,025	15,025	27,045	27,045	27,045	27,045	27,045	27,045	27,045	165,275	
41	Aspire	Aspire Port City Academy	07-08	203,553	10,178	10,178	18,320	18,320	18,320	18,320	18,320	18,320	18,320	111,956	
42	Aspire	Aspire Richmond California College Preparatory Academy	15-16	271,718	13,586	13,586	24,455	24,455	24,455	24,455	24,455	24,455	24,455	149,447	
43	Aspire	Aspire Richmond Technology Academy	15-16	127,036	6,352	6,352	11,433	11,433	11,433	11,433	11,433	11,433	11,433	70,642	
44	Aspire	Aspire River Oaks Academy	10-11	225,166	11,258	11,258	20,265	20,265	20,265	20,265	20,265	20,265	20,265	123,841	
45	Aspire	Aspire Rosa Parks Academy	10-11	194,558	9,728	9,728	17,510	17,510	17,510	17,510	17,510	17,510	17,510	107,006	
46	Aspire	Aspire Summit Charter Academy	06-07	208,016	10,401	10,401	18,721	18,721	18,721	18,721	18,721	18,721	18,721	114,407	
47	Aspire	Aspire Triumph Technology Academy	14-15	138,724	6,936	6,936	12,485	12,485	12,485	12,485	12,485	12,485	12,485	76,297	
48	Aspire	Aspire University Charter	18-19	171,946	8,597	8,597	15,475	15,475	15,475	15,475	15,475	15,475	15,475	94,569	
49	Aspire	Aspire Vanguard College Preparatory Academy	09-10	197,129	9,856	9,856	17,742	17,742	17,742	17,742	17,742	17,742	17,742	108,422	
50	Aspire	Aspire Vincent Shalvey Academy	10-11	195,526	9,776	9,776	17,597	17,597	17,597	17,597	17,597	17,597	17,597	107,537	
51	Bella Mente Charter School	Bella Mente Montessori Academy	19-20	-	-	-	-	-	-	-	-	-	-	-	
52	Caliber Beta Academy	Caliber: Beta Academy	14-15	395,248	19,762	19,762	35,572	35,572	35,572	35,572	35,572	35,572	35,572	217,384	
53	Caliber Beta Academy	Caliber: ChangeMakers Academy	16-17	345,058	17,253	17,253	31,055	31,055	31,055	31,055	31,055	31,055	31,055	189,781	
54	California Online Public Schools	California Connections Academy Central Coast	19-20	-	-	-	-	-	-	-	-	-	-	-	
55	California Online Public Schools	California Connections Academy Monterey Bay	19-20	-	-	-	-	-	-	-	-	-	-	-	
56	California STEAM	California STEAM Santa Barbara	18-19	383,141	-	-	-	-	-	-	-	-	-	-	
57	California STEAM	California STEAM Sonoma II	18-19	1,034,164	-	-	-	-	-	-	-	-	-	-	
58	CAVA	California Virtual Academy @ Fresno	12-13	281,279	14,064	14,064	25,315	25,315	25,315	25,315	25,315	25,315	25,315	154,703	
59	CAVA	California Virtual Academy @ Kings	11-12	178,625	8,931	8,931	16,076	16,076	16,076	16,076	16,076	16,076	16,076	98,242	
60	CAVA	California Virtual Academy @ San Joaquin	18-19	690,616	34,531	34,531	62,155	62,155	62,155	62,155	62,155	62,155	62,155	379,837	
61	CAVA	California Virtual Academy @ San Mateo	10-11	410,785	20,539	20,539	36,971	36,971	36,971	36,971	36,971	36,971	36,971	225,933	
62	Ceiba Public Schools	Ceiba College Prep Academy	15-16	261,174	13,059	13,059	23,506	23,506	23,506	23,506	23,506	23,506	23,506	143,648	
63	Chico Country Day	Chico Country Day	19-20	-	-	-	-	-	-	-	-	-	-	-	
64	Circle of Independent Learning	Circle of Independent Learning	19-20	-	-	-	-	-	-	-	-	-	-	-	
65	Classical Academies	Classical Academy	14-15	684,450	34,223	34,223	61,601	61,601	61,601	61,601	61,601	61,601	61,601	376,451	
66	Classical Academies	Classical Academy High	14-15	620,976	31,049	31,049	55,888	55,888	55,888	55,888	55,888	55,888	55,888	341,538	
67	Classical Academies	Classical Academy, Vista	18-19	267,511	13,376	13,376	24,076	24,076	24,076	24,076	24,076	24,076	24,076	147,132	
68	Classical Academies	Coastal Academy Charter	12-13	787,090	39,355	39,355	70,838	70,838	70,838	70,838	70,838	70,838	70,838	432,900	
69	Community Learning	Alameda Community Learning Center	10-11	173,878	8,694	8,694	15,649	15,649	15,649	15,649	15,649	15,649	15,649	95,633	
70	Community Learning	Nea Community Learning Center	09-10	291,332	14,567	14,567	26,220	26,220	26,220	26,220	26,220	26,220	26,220	160,234	
71	Compass Charter Schools	Compass Charter Schools of Los Angeles	14-15	306,197	15,310	15,310	27,558	27,558	27,558	27,558	27,558	27,558	27,558	168,410	
72	Compass Charter Schools	Compass Charter Schools of San Diego	15-16	338,581	16,929	16,929	30,472	30,472	30,472	30,472	30,472	30,472	30,472	186,218	
73	Compass Charter Schools	Compass Charter Schools of Yolo	19-20	-	-	-	-	-	-	-	-	-	-	-	
74	Connecting Waters Charter Schools	Connecting Waters Charter School, Central Valley	18-19	164,791	8,240	8,240	14,831	14,831	14,831	14,831	14,831	14,831	14,831	90,635	
75	Connecting Waters Charter Schools	Connecting Waters Charter School, East Bay	17-18	179,986	8,999	8,999	16,199	16,199	16,199	16,199	16,199	16,199	16,199	98,993	

2019-20 Charter SELPA State Distribution Cash Flow Projections
June 2019

	a	b	m	n	o	p	q	r	s	t	u	v	w
	CMO/Organization	LEA Charter	Est Feb Certification (P-1)	Total Dist Jul to Jan	Balance Feb 2020	Feb 20	Mar 20	April 20	May 20	Total Dist Jul to May	Est June Certification (P-2)	Balance May 2020	June 20
						20.00%	20.00%	20.00%	20.00%				20.00%
1	Ace	ACE Charter High	168,238	91,673	76,565	15,313	15,313	15,313	15,313	152,925	168,238	15,313	15,313
2	Ace	ACE Empower Academy	147,403	79,903	67,500	13,500	13,500	13,500	13,500	133,903	147,403	13,500	13,500
3	Ace	ACE Esperanza Middle	141,658	78,533	63,125	12,625	12,625	12,625	12,625	129,033	141,658	12,625	12,625
4	Ace	ACE Inspire Academy	127,553	71,060	56,493	11,299	11,299	11,299	11,299	116,256	127,553	11,299	11,299
5	Albert Einstein	Albert Einstein Academy Charter Elementary	406,776	223,783	182,993	36,599	36,599	36,599	36,599	370,179	406,776	36,599	36,599
6	Albert Einstein	Albert Einstein Academy Charter Middle	304,294	167,004	137,290	27,458	27,458	27,458	27,458	276,836	304,294	27,458	27,458
7	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	229,056	118,243	110,813	22,163	22,163	22,163	22,163	206,895	229,056	22,163	22,163
8	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	153,239	80,429	72,810	14,562	14,562	14,562	14,562	138,677	153,239	14,562	14,562
9	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	167,508	74,092	93,416	18,683	18,683	18,683	18,683	148,824	167,508	18,684	18,684
10	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	269,746	149,607	120,139	24,028	24,028	24,028	24,028	245,719	269,746	24,027	24,027
11	Alta Public Schools	Prepa Tec Los Angeles High School	140,218	75,850	64,368	12,874	12,874	12,874	12,874	127,346	140,218	12,872	12,872
12	Altus Institute	Audeo Charter	282,481	161,212	121,269	24,254	24,254	24,254	24,254	258,228	282,481	24,253	24,253
13	Altus Institute	Audeo Charter School III	60,242	27,641	32,601	6,520	6,520	6,520	6,520	53,721	60,242	6,521	6,521
14	Altus Institute	Audeo II	146,624	80,941	65,683	13,137	13,137	13,137	13,137	133,489	146,624	13,135	13,135
15	Altus Institute	Charter School of San Diego	908,232	485,942	422,290	84,458	84,458	84,458	84,458	823,774	908,232	84,458	84,458
16	Altus Institute	Grossmont Secondary School	154,254	88,158	66,096	13,219	13,219	13,219	13,219	141,034	154,254	13,220	13,220
17	Altus Institute	Mirus Secondary	128,241	72,007	56,234	11,247	11,247	11,247	11,247	116,995	128,241	11,246	11,246
18	Altus Institute	Sweetwater Secondary School	153,464	73,888	79,776	15,955	15,955	15,955	15,955	137,508	153,464	15,956	15,956
19	Amethod Public Schools	Downtown Charter Academy	165,297	84,676	80,621	16,124	16,124	16,124	16,124	149,172	165,297	16,125	16,125
20	Amethod Public Schools	John Henry High	175,775	85,807	89,968	17,994	17,994	17,994	17,994	157,783	175,775	17,992	17,992
21	Amethod Public Schools	Oakland Charter Academy	127,636	65,347	62,289	12,458	12,458	12,458	12,458	115,179	127,636	12,457	12,457
22	Amethod Public Schools	Oakland Charter High School	231,085	125,393	105,692	21,138	21,138	21,138	21,138	209,945	231,085	21,140	21,140
23	Amethod Public Schools	Richmond Charter Academy	120,135	73,743	46,392	9,278	9,278	9,278	9,278	110,855	120,135	9,280	9,280
24	Amethod Public Schools	Richmond Charter Academy Benito Juarez	251,242	116,031	135,211	27,042	27,042	27,042	27,042	224,199	251,242	27,043	27,043
25	Aspire	Aspire Alexander Twilight College Preparatory Academy	220,633	118,446	102,187	20,437	20,437	20,437	20,437	200,194	220,633	20,439	20,439
26	Aspire	Aspire Alexander Twilight Secondary Academy	236,818	128,626	108,192	21,638	21,638	21,638	21,638	215,178	236,818	21,640	21,640
27	Aspire	Aspire Antonio Maria Lugo Academy	201,814	110,665	91,149	18,230	18,230	18,230	18,230	183,585	201,814	18,229	18,229
28	Aspire	Aspire APEX Academy	169,372	92,290	77,082	15,416	15,416	15,416	15,416	153,954	169,372	15,418	15,418
29	Aspire	Aspire Benjamin Holt College Preparatory Academy	254,249	127,942	126,307	25,261	25,261	25,261	25,261	228,986	254,249	25,263	25,263
30	Aspire	Aspire Benjamin Holt Middle School	288,584	160,155	128,429	25,686	25,686	25,686	25,686	262,899	288,584	25,685	25,685
31	Aspire	Aspire Berkley Maynard Academy	292,756	156,781	135,975	27,195	27,195	27,195	27,195	265,561	292,756	27,195	27,195
32	Aspire	Aspire Capitol Heights Academy	125,533	63,257	62,276	12,455	12,455	12,455	12,455	113,077	125,533	12,456	12,456
33	Aspire	Aspire Colledge Academy	142,719	76,481	66,238	13,248	13,248	13,248	13,248	129,473	142,719	13,246	13,246
34	Aspire	Aspire East Palo Alto Charter	333,084	177,418	155,666	31,133	31,133	31,133	31,133	301,950	333,084	31,134	31,134
35	Aspire	Aspire Eres Academy	122,361	63,367	58,994	11,799	11,799	11,799	11,799	110,563	122,361	11,798	11,798
36	Aspire	Aspire Golden State College Preparatory Academy	317,395	168,843	148,552	29,710	29,710	29,710	29,710	287,683	317,395	29,712	29,712
37	Aspire	Aspire Langston Hughes Academy	381,663	205,920	175,743	35,149	35,149	35,149	35,149	346,516	381,663	35,147	35,147
38	Aspire	Aspire Lionel Wilson College Preparatory Academy	266,653	146,403	120,250	24,050	24,050	24,050	24,050	242,603	266,653	24,050	24,050
39	Aspire	Aspire Monarch Academy	205,956	114,510	91,446	18,289	18,289	18,289	18,289	187,666	205,956	18,290	18,290
40	Aspire	Aspire Ollin University Preparatory Academy	281,124	165,275	115,849	23,170	23,170	23,170	23,170	257,955	281,124	23,169	23,169
41	Aspire	Aspire Port City Academy	204,417	111,956	92,461	18,492	18,492	18,492	18,492	185,924	204,417	18,493	18,493
42	Aspire	Aspire Richmond California College Preparatory Academy	282,395	149,447	132,948	26,590	26,590	26,590	26,590	255,807	282,395	26,588	26,588
43	Aspire	Aspire Richmond Technology Academy	188,322	94,619	93,703	18,741	18,741	18,741	18,741	169,583	188,322	18,739	18,739
44	Aspire	Aspire River Oaks Academy	224,787	123,841	100,946	20,189	20,189	20,189	20,189	204,597	224,787	20,190	20,190
45	Aspire	Aspire Rosa Parks Academy	200,768	107,006	93,762	18,752	18,752	18,752	18,752	182,014	200,768	18,754	18,754
46	Aspire	Aspire Summit Charter Academy	214,937	114,407	100,530	20,106	20,106	20,106	20,106	194,831	214,937	20,106	20,106
47	Aspire	Aspire Triumph Technology Academy	150,101	76,297	73,804	14,761	14,761	14,761	14,761	135,341	150,101	14,760	14,760
48	Aspire	Aspire University Charter	198,292	94,569	103,723	20,745	20,745	20,745	20,745	177,549	198,292	20,743	20,743
49	Aspire	Aspire Vanguard College Preparatory Academy	228,654	108,422	120,232	24,046	24,046	24,046	24,046	204,606	228,654	24,048	24,048
50	Aspire	Aspire Vincent Shalvey Academy	195,531	107,537	87,994	17,599	17,599	17,599	17,599	177,933	195,531	17,598	17,598
51	Bella Mente Charter School	Bella Mente Montessori Academy	346,946	-	346,946	69,389	69,389	69,389	69,389	277,556	346,946	69,390	69,390
52	Caliber Beta Academy	Caliber: Beta Academy	391,498	217,384	174,114	34,823	34,823	34,823	34,823	356,676	391,498	34,822	34,822
53	Caliber Beta Academy	Caliber: ChangeMakers Academy	342,867	189,781	153,086	30,617	30,617	30,617	30,617	312,249	342,867	30,618	30,618
54	California Online Public Schools	California Connections Academy Central Coast	110,325	-	110,325	22,065	22,065	22,065	22,065	88,260	110,325	22,065	22,065
55	California Online Public Schools	California Connections Academy Monterey Bay	166,769	-	166,769	33,354	33,354	33,354	33,354	133,416	166,769	33,353	33,353
56	California STEAM	California STEAM Santa Barbara	368,336	-	368,336	-	-	-	-	-	368,336	368,336	-
57	California STEAM	California STEAM Sonoma II	853,221	-	853,221	-	-	-	-	-	853,221	853,221	-
58	CAVA	California Virtual Academy @ Fresno	274,863	154,703	120,160	24,032	24,032	24,032	24,032	250,831	274,863	24,032	24,032
59	CAVA	California Virtual Academy @ Kings	177,683	98,242	79,441	15,888	15,888	15,888	15,888	161,794	177,683	15,889	15,889
60	CAVA	California Virtual Academy @ San Joaquin	677,242	379,837	297,405	59,481	59,481	59,481	59,481	617,761	677,242	59,481	59,481
61	CAVA	California Virtual Academy @ San Mateo	401,315	225,933	175,382	35,076	35,076	35,076	35,076	366,237	401,315	35,078	35,078
62	Ceiba Public Schools	Ceiba College Prep Academy	262,996	143,648	119,348	23,870	23,870	23,870	23,870	239,128	262,996	23,868	23,868
63	Chico Country Day	Chico Country Day	287,356	-	287,356	57,471	57,471	57,471	57,471	229,884	287,356	57,472	57,472
64	Circle of Independent Learning	Circle of Independent Learning	190,922	-	190,922	38,184	38,184	38,184	38,184	152,736	190,922	38,186	38,186
65	Classical Academies	Classical Academy	696,706	376,451	320,255	64,051	64,051	64,051	64,051	632,655	696,706	64,051	64,051
66	Classical Academies	Classical Academy High	646,495	341,538	304,957	60,991	60,991	60,991	60,991	585,502	646,495	60,993	60,993
67	Classical Academies	Classical Academy, Vista	281,469	147,132	134,337	26,867	26,867	26,867	26,867	254,600	281,469	26,869	26,869
68	Classical Academies	Coastal Academy Charter	814,922	432,900	382,022	76,404	76,404	76,404	76,404	738,516	814,922	76,406	76,406
69	Community Learning	Alameda Community Learning Center	177,238	95,633	81,605	16,321	16,321	16,321	16,321	160,917	177,238	16,321	16,321
70	Community Learning	Nea Community Learning Center	290,153	160,234	129,919	25,984	25,984	25,984	25,984	264,170	290,153	25,983	25,983
71	Compass Charter Schools	Compass Charter Schools of Los Angeles	299,634	168,410	131,224	26,245	26,245	26,245	26,245	273,390	299,634	26,244	26,244
72	Compass Charter Schools	Compass Charter Schools of San Diego	305,883	186,218	119,665	23,933	23,933	23,933	23,933	281,950	305,883	23,933	23,933
73	Compass Charter Schools	Compass Charter Schools of Yolo	52,521	-	52,521	10,504	10,504	10,504	10,504	42,016	52,521	10,505	10,505
74	Connecting Waters Charter Schools	Connecting Waters Charter School, Central Valley	160,509	90,635	69,874	13,975	13,975	13,975	13,975	146,535	160,509	13,974	13,974
75	Connecting Waters Charter Schools	Connecting Waters Charter School, East Bay	155,301	98,993	56,308	11,262	11,262	11,262	11,262	144,041	155,301	11,260	11,260

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			CMO/Organization	LEA Charter	Year in SELPA	Advance	July 19	Aug 19	Sept 19	Oct 19	Nov 19	Dec 19		Jan 20	Total Dist Jul to Jan
						Schedule:	5%	5%	9%	9%	9%	9%		9%	
76	CORE Butte, Inc	CORE Butte Charter	18-19	448,681	22,434	22,434	40,381	40,381	40,381	40,381	40,381	40,381	246,773		
77	DaVinci Charter Schools	Da Vinci Communications	15-16	214,580	10,729	10,729	19,312	19,312	19,312	19,312	19,312	19,312	118,018		
78	DaVinci Charter Schools	Da Vinci Science	16-17	281,038	14,052	14,052	25,293	25,293	25,293	25,293	25,293	25,293	154,569		
79	Eduovate, Inc	Legacy College Prep	16-17	152,155	7,608	7,608	13,694	13,694	13,694	13,694	13,694	13,694	83,686		
80	Education for Change	Achieve Academy	12-13	318,874	15,944	15,944	28,699	28,699	28,699	28,699	28,699	28,699	175,383		
81	Education for Change	ASCEND	12-13	243,482	12,174	12,174	21,913	21,913	21,913	21,913	21,913	21,913	133,913		
82	Education for Change	Cox Academy	11-12	300,734	15,037	15,037	27,066	27,066	27,066	27,066	27,066	27,066	165,404		
83	Education for Change	Epic Charter	14-15	152,298	7,615	7,615	13,707	13,707	13,707	13,707	13,707	13,707	83,765		
84	Education for Change	Latitude 37.8 High School	18-19	25,334	1,267	1,267	2,280	2,280	2,280	2,280	2,280	2,280	13,934		
85	Education for Change	Lazear Charter Academy	12-13	234,324	11,716	11,716	21,089	21,089	21,089	21,089	21,089	21,089	128,877		
86	Education for Change	Learning Without Limits	12-13	212,546	10,627	10,627	19,129	19,129	19,129	19,129	19,129	19,129	116,899		
87	Element Education , Inc	Community Montessori	18-19	354,975	17,749	17,749	31,948	31,948	31,948	31,948	31,948	31,948	195,238		
88	Element Education , Inc	Dimensions Collaborative School	18-19	244,951	12,248	12,248	22,046	22,046	22,046	22,046	22,046	22,046	134,726		
89	Elite Public Schools	Elite Public	19-20	-	-	-	-	-	-	-	-	-	-		
90	Environmental Charter Schools	Environmental Charter High	19-20	-	-	-	-	-	-	-	-	-	-		
91	Environmental Charter Schools	Environmental Charter Middle	19-20	-	-	-	-	-	-	-	-	-	-		
92	Environmental Charter Schools	Environmental Charter Middle - Inglewood	19-20	-	-	-	-	-	-	-	-	-	-		
93	Envision Education, Inc	City Arts and Tech High	07-08	131,512	6,576	6,576	11,836	11,836	11,836	11,836	11,836	11,836	72,332		
94	Envision Education, Inc	Envision Academy for Arts & Technology	06-07	187,608	9,380	9,380	16,885	16,885	16,885	16,885	16,885	16,885	103,185		
95	Envision Education, Inc	Impact Academy of Arts & Technology	07-08	418,548	20,927	20,927	37,669	37,669	37,669	37,669	37,669	37,669	230,199		
96	Epiphany Prep	Epiphany Prep Charter, Escondido	16-17	307,281	15,364	15,364	27,655	27,655	27,655	27,655	27,655	27,655	169,003		
97	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	16-17	181,208	9,060	9,060	16,309	16,309	16,309	16,309	16,309	16,309	99,665		
98	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	16-17	267,406	13,370	13,370	24,067	24,067	24,067	24,067	24,067	24,067	147,075		
99	Five Keys Schools and Programs	Five Keys Adult School (SF Sheriff's)	11-12	50,324	2,516	2,516	4,529	4,529	4,529	4,529	4,529	4,529	27,677		
100	Five Keys Schools and Programs	Five Keys Charter (SF Sheriff's)	11-12	176,460	8,823	8,823	15,881	15,881	15,881	15,881	15,881	15,881	97,051		
101	Five Keys Schools and Programs	Five Keys Independence HS (SF Sheriff's)	11-12	1,322,585	66,129	66,129	119,033	119,033	119,033	119,033	119,033	119,033	727,423		
102	Fortune	Fortune	11-12	608,538	30,427	30,427	54,768	54,768	54,768	54,768	54,768	54,768	334,694		
103	Fortune	Hardy Brown College Prep	10-11	155,933	7,797	7,797	14,034	14,034	14,034	14,034	14,034	14,034	85,764		
104	Garvey/Allen Visual & Performing Arts Academy for	Garvey/Allen Visual & Performing Arts Academy for Science, Technology,	19-20	-	-	-	-	-	-	-	-	-	-		
105	Gateway Community Charters	Community Outreach Academy	19-20	-	-	-	-	-	-	-	-	-	-		
106	Gateway Community Charters	Empowering Possibilities Charter	15-16	186,551	9,328	9,328	16,790	16,790	16,790	16,790	16,790	16,790	102,606		
107	Gateway Community Charters	Gateway International	13-14	279,468	13,973	13,973	25,152	25,152	25,152	25,152	25,152	25,152	153,706		
108	Gateway Community Charters	Sacramento Academic and Vocational Academy-EGUSD	18-19	148,537	7,427	7,427	13,368	13,368	13,368	13,368	13,368	13,368	81,694		
109	Gateway Community Charters	Sacramento Academic and Vocational Academy-SCUSD	18-19	270,575	13,529	13,529	24,352	24,352	24,352	24,352	24,352	24,352	148,818		
110	Gateway Community Charters	SAVA - Sacramento Academic and Vocational Academy	19-20	-	-	-	-	-	-	-	-	-	-		
111	GOALS	GOALS Academy	16-17	119,602	5,980	5,980	10,764	10,764	10,764	10,764	10,764	10,764	65,780		
112	Gorman Learning Center, Inc	Gorman Learning Center	18-19	665,944	33,297	33,297	59,935	59,935	59,935	59,935	59,935	59,935	366,269		
113	Gorman Learning Center, Inc	Gorman Learning Center San Bernadino/Santa Clarita	18-19	650,434	32,522	32,522	58,539	58,539	58,539	58,539	58,539	58,539	357,739		
114	Green Dot Public Schools California	Animo Compton Charter School	18-19	33,211	1,661	1,661	2,989	2,989	2,989	2,989	2,989	2,989	18,267		
115	Guajome	Guajome Learning Center	16-17	44,047	2,202	2,202	3,964	3,964	3,964	3,964	3,964	3,964	24,224		
116	Guajome	Guajome Park Academy Charter	16-17	705,726	35,286	35,286	63,515	63,515	63,515	63,515	63,515	63,515	388,147		
117	Hayward Collegiate, INC.	Hayward Collegiate	19-20	-	-	-	-	-	-	-	-	-	-		
118	Heritage Classical	Temecula Preparatory	13-14	530,686	26,534	26,534	47,762	47,762	47,762	47,762	47,762	47,762	291,878		
119	Lead Charter	Empower Generations Charter	16-17	29,307	1,465	1,465	2,638	2,638	2,638	2,638	2,638	2,638	16,120		
120	Lead Charter	ILEAD Agua Dulce	18-19	57,782	2,889	2,889	5,200	5,200	5,200	5,200	5,200	5,200	31,778		
121	Lead Charter	ILEAD Hybrid	15-16	1,530,308	76,515	76,515	137,728	137,728	137,728	137,728	137,728	137,728	841,670		
122	Lead Charter	ILEAD Lancaster Charter	12-13	351,809	17,590	17,590	31,663	31,663	31,663	31,663	31,663	31,663	193,495		
123	Lead Charter	ILEAD Online	17-18	369,424	18,471	18,471	33,248	33,248	33,248	33,248	33,248	33,248	203,182		
124	Lead Charter	Santa Clarita Valley International Charter School	11-12	535,397	26,770	26,770	48,186	48,186	48,186	48,186	48,186	48,186	294,470		
125	Imagine Schools	Imagine Schools Riverside	13-14	287,568	14,378	14,378	25,881	25,881	25,881	25,881	25,881	25,881	158,161		
126	Ingenium	Barack Obama Charter	09-10	205,241	10,262	10,262	18,472	18,472	18,472	18,472	18,472	18,472	112,884		
127	Ingenium	Ingenium Clarion Middle School	18-19	26,542	1,327	1,327	2,389	2,389	2,389	2,389	2,389	2,389	14,599		
129	Inspire Charter Schools	Clarksville Charter School	17-18	459,148	22,957	22,957	41,323	41,323	41,323	41,323	41,323	41,323	252,529		
130	Inspire Charter Schools	Inspire Charter School - South	15-16	2,258,913	112,946	112,946	203,302	203,302	203,302	203,302	203,302	203,302	1,242,402		
131	Inspire Charter Schools	Inspire Charter School-Central	16-17	979,125	48,956	48,956	88,121	88,121	88,121	88,121	88,121	88,121	538,517		
132	Inspire Charter Schools	Inspire Charter School-Kern	16-17	1,932,429	96,621	96,621	173,919	173,919	173,919	173,919	173,919	173,919	1,062,837		
133	Inspire Charter Schools	Inspire Charter School-North	16-17	1,415,449	70,772	70,772	127,390	127,390	127,390	127,390	127,390	127,390	778,494		
134	Inspire Charter Schools	Mission Vista Academy	19-20	-	-	-	-	-	-	-	-	-	-		
135	Inspire Charter Schools	Monarch River Academy	19-20	-	-	-	-	-	-	-	-	-	-		
136	Inspire Charter Schools	Pacific Coast Academy	17-18	1,779,814	88,991	88,991	160,183	160,183	160,183	160,183	160,183	160,183	978,897		
137	Inspire Charter Schools	The Cottonwood School	19-20	-	-	-	-	-	-	-	-	-	-		
138	Inspire Charter Schools	Winship Community School	16-17	61,941	3,097	3,097	5,575	5,575	5,575	5,575	5,575	5,575	34,069		
138	Inspire School of Arts and Sciences	Inspire School of Arts and Sciences	19-20	-	-	-	-	-	-	-	-	-	-		
139	John Adams Academy	John Adams Academy	11-12	717,492	35,875	35,875	64,574	64,574	64,574	64,574	64,574	64,574	394,620		
140	John Adams Academy	John Adams Academy-Lincoln	17-18	103,102	5,155	5,155	9,279	9,279	9,279	9,279	9,279	9,279	56,705		
141	John Adams Academy	Johns Adams Academy-El Dorado Hills	17-18	253,649	12,682	12,682	22,828	22,828	22,828	22,828	22,828	22,828	139,504		
142	Julian Charter School, Inc	JCS-Mountain Oaks	18-19	169,003	8,450	8,450	15,210	15,210	15,210	15,210	15,210	15,210	92,950		
143	Julian Charter School, Inc	JCS-Pine Hills	18-19	368,591	18,430	18,430	33,173	33,173	33,173	33,173	33,173	33,173	202,725		
144	Julian Charter School, Inc	Julian Charter	18-19	134,869	6,743	6,743	12,138	12,138	12,138	12,138	12,138	12,138	74,176		
145	King-Chavez	King-Chavez Academy of Excellence	09-10	147,025	7,351	7,351	13,232	13,232	13,232	13,232	13,232	13,232	80,862		
146	King-Chavez	King-Chavez Arts Academy	09-10	93,242	4,662	4,662	8,392	8,392	8,392	8,392	8,392	8,392	51,284		
147	King-Chavez	King-Chavez Athletic Academy	09-10	93,452	4,673	4,673	8,411	8,411	8,411	8,411	8,411	8,411	51,401		
148	King-Chavez	King-Chavez Community High	09-10	168,071	8,404	8,404	15,126	15,126	15,126	15,126	15,126	15,126	92,438		
149	King-Chavez	King-Chavez Preparatory Academy	09-10	178,549	8,927	8,927	16,069	16,069	16,069	16,069	16,069	16,069	98,199		
150	King-Chavez	King-Chavez Primary Academy	09-10	166,477	8,324	8,324	14,983	14,983	14,983	14,983	14,983	14,983	91,563		

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			CMO/Organization	LEA Charter	Year in SELPA	Advance	July 19	Aug 19	Sept 19	Oct 19	Nov 19	Dec 19			Jan 20	Total Dist Jul to Jan
						Schedule:	5%	5%	9%	9%	9%	9%			9%	
151	Kipp Bay Area	KIPP Bayview Academy	12-13	150,317	7,516	7,516	13,529	13,529	13,529	13,529	13,529	13,529	82,677			
152	Kipp Bay Area	KIPP Bayview Elementary School	18-19	32,051	1,603	1,603	2,885	2,885	2,885	2,885	2,885	2,885	17,631			
153	Kipp Bay Area	KIPP Bridge Charter School	12-13	249,529	12,476	12,476	22,458	22,458	22,458	22,458	22,458	22,458	137,242			
154	Kipp Bay Area	KIPP Excelencia Community Preparatory	15-16	346,189	17,309	17,309	31,157	31,157	31,157	31,157	31,157	31,157	190,403			
155	Kipp Bay Area	KIPP Heartwood Academy	12-13	210,998	10,550	10,550	18,990	18,990	18,990	18,990	18,990	18,990	116,050			
156	Kipp Bay Area	KIPP Heritage Academy	14-15	230,079	11,504	11,504	20,707	20,707	20,707	20,707	20,707	20,707	126,543			
157	Kipp Bay Area	KIPP King Collegiate High	12-13	323,752	16,188	16,188	29,138	29,138	29,138	29,138	29,138	29,138	178,066			
158	Kipp Bay Area	KIPP Navigate College Prep	18-19	46,275	2,314	2,314	4,165	4,165	4,165	4,165	4,165	4,165	25,453			
159	Kipp Bay Area	KIPP Prize Academy	14-15	207,576	10,379	10,379	18,682	18,682	18,682	18,682	18,682	18,682	114,168			
160	Kipp Bay Area	KIPP San Francisco Bay Academy	12-13	181,417	9,071	9,071	16,328	16,328	16,328	16,328	16,328	16,328	99,782			
161	Kipp Bay Area	KIPP San Francisco College Preparatory	13-14	192,424	9,621	9,621	17,318	17,318	17,318	17,318	17,318	17,318	105,832			
162	Kipp Bay Area	KIPP San Jose Collegiate	12-13	267,462	13,373	13,373	24,072	24,072	24,072	24,072	24,072	24,072	147,106			
163	Kipp Bay Area	KIPP Summit Academy	12-13	209,841	10,492	10,492	18,886	18,886	18,886	18,886	18,886	18,886	115,414			
164	KIPP LA Schools	KIPP Academy of Opportunity	18-19	197,650	9,883	9,883	17,789	17,789	17,789	17,789	17,789	17,789	108,711			
165	KIPP LA Schools	KIPP Comienza Community Prep	18-19	467,279	23,364	23,364	42,055	42,055	42,055	42,055	42,055	42,055	257,003			
166	KIPP LA Schools	KIPP Compton Community School	18-19	52,202	2,610	2,610	4,698	4,698	4,698	4,698	4,698	4,698	28,710			
167	KIPP LA Schools	KIPP Corazon Academy	18-19	210,356	10,518	10,518	18,932	18,932	18,932	18,932	18,932	18,932	115,696			
168	KIPP LA Schools	KIPP Illuminar Academy	18-19	282,362	14,118	14,118	25,413	25,413	25,413	25,413	25,413	25,413	155,301			
169	KIPP LA Schools	KIPP Promesa Prep	18-19	225,971	11,299	11,299	20,337	20,337	20,337	20,337	20,337	20,337	124,283			
170	KIPP LA Schools	KIPP Raices Academy	18-19	286,548	14,327	14,327	25,789	25,789	25,789	25,789	25,789	25,789	157,599			
171	KIPP LA Schools	KIPP Scholar Academy	18-19	187,254	9,363	9,363	16,853	16,853	16,853	16,853	16,853	16,853	102,991			
172	KIPP LA Schools	KIPP Sol Academy	18-19	255,243	12,762	12,762	22,972	22,972	22,972	22,972	22,972	22,972	140,384			
173	KIPP LA Schools	KIPP Adelante Preparatory Academy	09-10	160,416	8,021	8,021	14,437	14,437	14,437	14,437	14,437	14,437	88,227			
174	Learn 4 Life	Alta Vista Innovation High School	17-18	807,722	40,386	40,386	72,695	72,695	72,695	72,695	72,695	72,695	444,247			
175	Learn 4 Life	Antelope Valley Learning Academy	12-13	1,575,684	78,784	78,784	141,812	141,812	141,812	141,812	141,812	141,812	866,628			
176	Learn 4 Life	Assurance Learning Academy	12-13	1,589,336	79,467	79,467	143,040	143,040	143,040	143,040	143,040	143,040	874,134			
177	Learn 4 Life	Desert Sands Charter High School	12-13	900,944	45,047	45,047	81,085	81,085	81,085	81,085	81,085	81,085	495,519			
178	Learn 4 Life	Diego Hills Central	17-18	485,460	24,273	24,273	43,691	43,691	43,691	43,691	43,691	43,691	267,001			
179	Learn 4 Life	Diego Valley East Public Charter	18-19	284,497	14,225	14,225	25,605	25,605	25,605	25,605	25,605	25,605	156,475			
180	Learn 4 Life	Mission Academy	18-19	73,294	3,665	3,665	6,596	6,596	6,596	6,596	6,596	6,596	40,310			
181	Learn 4 Life	Mission View Public School	11-12	150,995	7,550	7,550	13,590	13,590	13,590	13,590	13,590	13,590	83,050			
182	Learn 4 Life	Orange County Workforce Innovation High School	16-17	145,336	7,267	7,267	13,080	13,080	13,080	13,080	13,080	13,080	79,934			
183	Learn 4 Life	Paseo Grande Charter	15-16	21,373	1,069	1,069	1,924	1,924	1,924	1,924	1,924	1,924	11,758			
184	Learn 4 Life	San Diego Mission Academy	19-20	-	-	-	-	-	-	-	-	-	-			
185	Learn 4 Life	San Diego Workforce Innovation High School	16-17	1,275,821	63,791	63,791	114,824	114,824	114,824	114,824	114,824	114,824	701,702			
186	Learn 4 Life	Vista Norte Public Charter School	18-19	230,651	11,533	11,533	20,759	20,759	20,759	20,759	20,759	20,759	126,861			
187	Learn 4 Life	Vista Real Charter High School	12-13	1,179,625	58,981	58,981	106,166	106,166	106,166	106,166	106,166	106,166	648,792			
188	Learning Choice Academy	Learning Choice Academy	10-11	295,337	14,767	14,767	26,580	26,580	26,580	26,580	26,580	26,580	162,434			
189	Learning Choice Academy	Learning Choice Academy-Chula Vista	18-19	197,476	9,874	9,874	17,773	17,773	17,773	17,773	17,773	17,773	108,613			
190	Learning Choice Academy	The Learning Choice Academy - East County	19-20	-	-	-	-	-	-	-	-	-	-			
191	Life Source	Life Source International Charter School	13-14	204,856	10,243	10,243	18,437	18,437	18,437	18,437	18,437	18,437	112,671			
192	Lighthouse Community	Lighthouse Community Charter	13-14	250,969	12,548	12,548	22,587	22,587	22,587	22,587	22,587	22,587	138,051			
193	Lighthouse Community	Lighthouse Community Charter High	13-14	135,779	6,789	6,789	12,220	12,220	12,220	12,220	12,220	12,220	74,678			
194	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public School	16-17	254,598	12,730	12,730	22,914	22,914	22,914	22,914	22,914	22,914	140,030			
195	LPS	Leadership Public Schools - Hayward	06-07	298,378	14,919	14,919	26,854	26,854	26,854	26,854	26,854	26,854	164,108			
196	LPS	Leadership Public Schools - Richmond	06-07	290,733	14,537	14,537	26,166	26,166	26,166	26,166	26,166	26,166	159,904			
197	LPS	LPS: Oakland R & D Campus	12-13	230,357	11,518	11,518	20,732	20,732	20,732	20,732	20,732	20,732	126,696			
198	Magnolia Public Schools	Magnolia Science Academy	17-18	296,733	14,837	14,837	26,706	26,706	26,706	26,706	26,706	26,706	163,204			
199	Magnolia Public Schools	Magnolia Science Academy - Santa Ana	09-10	334,567	16,728	16,728	30,111	30,111	30,111	30,111	30,111	30,111	184,011			
200	Magnolia Public Schools	Magnolia Science Academy 2	17-18	217,167	10,858	10,858	19,545	19,545	19,545	19,545	19,545	19,545	119,441			
201	Magnolia Public Schools	Magnolia Science Academy 3	17-18	253,442	12,672	12,672	22,810	22,810	22,810	22,810	22,810	22,810	139,394			
202	Magnolia Public Schools	Magnolia Science Academy 5	18-19	121,219	6,061	6,061	10,910	10,910	10,910	10,910	10,910	10,910	66,672			
203	Magnolia Public Schools	Magnolia Science Academy San Diego	10-11	201,927	10,096	10,096	18,173	18,173	18,173	18,173	18,173	18,173	111,057			
204	Making Waves Academy	Making Waves Academy	19-20	-	-	-	-	-	-	-	-	-	-			
205	Mary L Booker Leadership Academy	Mary L Booker Leadership Academy	19-20	-	-	-	-	-	-	-	-	-	-			
206	National University Academy	National University Academy 1001 STEAM	18-19	55,965	2,798	2,798	5,037	5,037	5,037	5,037	5,037	5,037	30,781			
207	National University Academy	National University Academy Dual Language Institute	18-19	129,915	6,496	6,496	11,692	11,692	11,692	11,692	11,692	11,692	71,452			
208	National University Academy	National University Academy Home School & Independent Study Orange C	19-20	-	-	-	-	-	-	-	-	-	-			
209	Navigator Schools	Gilroy Prep	11-12	269,917	13,496	13,496	24,293	24,293	24,293	24,293	24,293	24,293	148,457			
210	Navigator Schools	Hollister Prep	13-14	241,540	12,077	12,077	21,739	21,739	21,739	21,739	21,739	21,739	132,849			
211	Navigator Schools	Watsonville Prep School	19-20	-	-	-	-	-	-	-	-	-	-			
212	New Day Academy, Inc	New Day Academy	18-19	239,204	11,960	11,960	21,528	21,528	21,528	21,528	21,528	21,528	131,560			
213	New Day Academy, Inc	Shasta View Academy	19-20	-	-	-	-	-	-	-	-	-	-			
214	New Jerusalem School District	Delta Bridges Charter School	15-16	118,575	5,929	5,929	10,672	10,672	10,672	10,672	10,672	10,672	65,218			
215	New Jerusalem School District	Delta Charter	16-17	339,704	16,985	16,985	30,573	30,573	30,573	30,573	30,573	30,573	186,835			
216	New Jerusalem School District	Delta Charter Online	16-17	15,667	783	783	1,410	1,410	1,410	1,410	1,410	1,410	8,616			
217	New Jerusalem School District	Delta Charter Online No. 2	17-18	60,327	3,016	3,016	5,429	5,429	5,429	5,429	5,429	5,429	33,177			
218	New Jerusalem School District	Delta Home Charter	14-15	114,957	5,748	5,748	10,346	10,346	10,346	10,346	10,346	10,346	63,226			
219	New Jerusalem School District	Delta Keys No. 2	17-18	106,658	5,333	5,333	9,599	9,599	9,599	9,599	9,599	9,599	58,661			
220	New Jerusalem School District	New Jerusalem	16-17	122,325	6,116	6,116	11,009	11,009	11,009	11,009	11,009	11,009	67,277			
221	Nord Country School, Inc	Nord Country School	18-19	89,830	4,492	4,492	8,085	8,085	8,085	8,085	8,085	8,085	49,409			
222	Olive Grove Charter Schools, Inc	Olive Grove Charter	15-16	12,366	618	618	1,113	1,113	1,113	1,113	1,113	1,113	6,801			
223	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Buelton	18-19	44,749	2,237	2,237	4,027	4,027	4,027	4,027	4,027	4,027	24,609			
224	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Lompoc	18-19	67,897	3,395	3,395	6,111	6,111	6,111	6,111	6,111	6,111	37,345			
225	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Orcutt/Santa Maria	18-19	111,803	5,590	5,590	10,062	10,062	10,062	10,062	10,062	10,062	61,490			

2019-20 Charter SELPA State Distribution Cash Flow Projections
June 2019

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CMO/Organization		LEA Charter		Est Feb Certification (P-1)	Total Dist Jul to Jan	Balance Feb 2020	Feb 20	Mar 20	April 20	May 20	Total Dist Jul to May	Est June Certification (P-2)	Balance May 2020	June 20											
							20.00%	20.00%	20.00%	20.00%															
151	Kipp Bay Area	KIPP Bayview Academy		151,049	82,677	68,372	13,674	13,674	13,674	13,674	137,373	151,049	13,676	13,676											
152	Kipp Bay Area	KIPP Bayview Elementary School		34,500	17,631	16,869	3,374	3,374	3,374	3,374	31,127	34,500	3,373	3,373											
153	Kipp Bay Area	KIPP Bridge Charter School		256,635	137,242	119,933	23,879	23,879	23,879	23,879	232,758	256,635	23,877	23,877											
154	Kipp Bay Area	KIPP Excelencia Community Preparatory		345,489	190,403	155,086	31,017	31,017	31,017	31,017	314,471	345,489	31,018	31,018											
155	Kipp Bay Area	KIPP Heartwood Academy		210,708	116,050	94,658	18,932	18,932	18,932	18,932	191,778	210,708	18,930	18,930											
156	Kipp Bay Area	KIPP Heritage Academy		230,057	126,543	103,514	20,703	20,703	20,703	20,703	209,355	230,057	20,702	20,702											
157	Kipp Bay Area	KIPP King Collegiate High		319,939	178,066	141,873	28,375	28,375	28,375	28,375	291,566	319,939	28,373	28,373											
158	Kipp Bay Area	KIPP Navigate College Prep		44,437	25,453	18,984	3,797	3,797	3,797	3,797	40,641	44,437	3,796	3,796											
159	Kipp Bay Area	KIPP Prize Academy		208,597	114,168	94,429	18,886	18,886	18,886	18,886	189,712	208,597	18,885	18,885											
160	Kipp Bay Area	KIPP San Francisco Bay Academy		180,858	99,782	81,076	16,215	16,215	16,215	16,215	164,642	180,858	16,216	16,216											
161	Kipp Bay Area	KIPP San Francisco College Preparatory		190,738	105,832	84,906	16,981	16,981	16,981	16,981	173,756	190,738	16,982	16,982											
162	Kipp Bay Area	KIPP San Jose Collegiate		267,888	147,106	120,582	24,116	24,116	24,116	24,116	243,570	267,888	24,118	24,118											
163	Kipp Bay Area	KIPP Summit Academy		209,662	115,414	94,248	18,850	18,850	18,850	18,850	190,814	209,662	18,848	18,848											
164	KIPP LA Schools	KIPP Academy of Opportunity		215,990	108,711	107,279	21,456	21,456	21,456	21,456	194,535	215,990	21,455	21,455											
165	KIPP LA Schools	KIPP Comienza Community Prep		526,876	257,003	269,873	53,975	53,975	53,975	53,975	472,903	526,876	53,973	53,973											
166	KIPP LA Schools	KIPP Compton Community School		112,826	28,710	84,116	16,823	16,823	16,823	16,823	96,002	112,826	16,824	16,824											
167	KIPP LA Schools	KIPP Corazon Academy		358,635	115,896	242,939	48,588	48,588	48,588	48,588	310,048	358,635	48,587	48,587											
168	KIPP LA Schools	KIPP Illuminar Academy		284,927	155,301	129,626	25,925	25,925	25,925	25,925	259,001	284,927	25,926	25,926											
169	KIPP LA Schools	KIPP Promesa Prep		161,043	124,283	36,760	7,352	7,352	7,352	7,352	153,691	161,043	7,352	7,352											
170	KIPP LA Schools	KIPP Raices Academy		287,011	157,599	129,412	25,882	25,882	25,882	25,882	261,127	287,011	25,884	25,884											
171	KIPP LA Schools	KIPP Scholar Academy		186,595	102,991	83,604	16,721	16,721	16,721	16,721	169,875	186,595	16,720	16,720											
172	KIPP LA Schools	KIPP Sol Academy		251,977	140,384	111,593	22,319	22,319	22,319	22,319	229,660	251,977	22,317	22,317											
173	KIPP LA Schools	KIPP Adelante Preparatory Academy		161,000	88,227	72,773	14,555	14,555	14,555	14,555	146,447	161,000	14,553	14,553											
174	Learn 4 Life	Alta Vista Innovation High School		818,067	444,247	373,820	74,764	74,764	74,764	74,764	743,303	818,067	74,764	74,764											
175	Learn 4 Life	Antelope Valley Learning Academy		1,601,498	866,628	734,870	146,974	146,974	146,974	146,974	1,454,524	1,601,498	146,974	146,974											
176	Learn 4 Life	Assurance Learning Academy		1,599,037	874,134	724,903	144,981	144,981	144,981	144,981	1,454,058	1,599,037	144,979	144,979											
177	Learn 4 Life	Desert Sands Charter High School		903,867	495,519	408,348	81,670	81,670	81,670	81,670	822,199	903,867	81,668	81,668											
178	Learn 4 Life	Diego Hills Central		481,241	267,001	214,240	42,848	42,848	42,848	42,848	438,393	481,241	42,848	42,848											
179	Learn 4 Life	Diego Valley East Public Charter		290,781	156,475	134,306	26,861	26,861	26,861	26,861	263,919	290,781	26,862	26,862											
180	Learn 4 Life	Mission Academy		69,128	40,310	28,818	5,764	5,764	5,764	5,764	63,366	69,128	5,762	5,762											
181	Learn 4 Life	Mission View Public School		151,327	83,050	68,277	13,655	13,655	13,655	13,655	137,670	151,327	13,657	13,657											
182	Learn 4 Life	Orange County Workforce Innovation High School		142,481	79,934	62,547	12,509	12,509	12,509	12,509	129,970	142,481	12,511	12,511											
183	Learn 4 Life	Paseo Grande Charter		13,578	11,758	1,820	364	364	364	364	13,214	13,578	364	364											
184	Learn 4 Life	San Diego Mission Academy		79,006	-	79,006	15,801	15,801	15,801	15,801	63,204	79,006	15,802	15,802											
185	Learn 4 Life	San Diego Workforce Innovation High School		1,255,342	701,702	553,640	110,728	110,728	110,728	110,728	1,144,614	1,255,342	110,728	110,728											
186	Learn 4 Life	Vista Norte Public Charter School		229,229	126,861	102,368	20,474	20,474	20,474	20,474	208,757	229,229	20,472	20,472											
187	Learn 4 Life	Vista Real Charter High School		1,169,254	648,792	520,462	104,092	104,092	104,092	104,092	1,065,160	1,169,254	104,094	104,094											
188	Learning Choice Academy	Learning Choice Academy		292,308	162,434	129,874	25,975	25,975	25,975	25,975	266,334	292,308	25,974	25,974											
189	Learning Choice Academy	Learning Choice Academy-Chula Vista		200,820	108,613	92,207	18,441	18,441	18,441	18,441	182,377	200,820	18,443	18,443											
190	Learning Choice Academy	The Learning Choice Academy - East County		168,547	-	168,547	33,709	33,709	33,709	33,709	134,836	168,547	33,711	33,711											
191	Life Source	Life Source International Charter School		214,832	112,671	102,161	20,432	20,432	20,432	20,432	194,399	214,832	20,433	20,433											
192	Lighthouse Community	Lighthouse Community Charter		256,194	138,031	118,163	23,633	23,633	23,633	23,633	232,563	256,194	23,631	23,631											
193	Lighthouse Community	Lighthouse Community Charter High		137,475	74,878	62,797	12,559	12,559	12,559	12,559	124,914	137,475	12,561	12,561											
194	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public School		255,077	140,030	115,047	23,009	23,009	23,009	23,009	232,066	255,077	23,011	23,011											
195	LPS	Leadership Public Schools - Hayward		295,360	164,108	131,252	26,250	26,250	26,250	26,250	269,108	295,360	26,252	26,252											
196	LPS	Leadership Public Schools - Richmond		289,032	159,904	129,128	25,826	25,826	25,826	25,826	263,208	289,032	25,824	25,824											
197	LPS	LPS: Oakland R & D Campus		230,995	126,696	104,299	20,860	20,860	20,860	20,860	210,136	230,995	20,859	20,859											
198	Magnolia Public Schools	Magnolia Science Academy		296,959	163,204	133,755	26,751	26,751	26,751	26,751	270,208	296,959	26,751	26,751											
199	Magnolia Public Schools	Magnolia Science Academy - Santa Ana		338,781	184,011	154,770	30,954	30,954	30,954	30,954	307,827	338,781	30,954	30,954											
200	Magnolia Public Schools	Magnolia Science Academy 2		217,999	119,441	98,558	19,712	19,712	19,712	19,712	198,289	217,999	19,710	19,710											
201	Magnolia Public Schools	Magnolia Science Academy 3		251,962	139,394	112,568	22,514	22,514	22,514	22,514	229,450	251,962	22,512	22,512											
202	Magnolia Public Schools	Magnolia Science Academy 5		121,267	66,672	54,595	10,919	10,919	10,919	10,919	110,348	121,267	10,919	10,919											
203	Magnolia Public Schools	Magnolia Science Academy San Diego		203,902	111,057	92,845	18,569	18,569	18,569	18,569	185,333	203,902	18,569	18,569											
204	Making Waves Academy	Making Waves Academy		522,371	-	522,371	104,474	104,474	104,474	104,474	417,896	522,371	104,475	104,475											
205	Mary L Booker Leadership Academy	Mary L Booker Leadership Academy		61,576	-	61,576	12,315	12,315	12,315	12,315	49,260	61,576	12,316	12,316											
206	National University Academy	National University Academy 1001 STEAM		53,295	30,781	22,514	4,503	4,503	4,503	4,503	48,793	53,295	4,502	4,502											
207	National University Academy	National University Academy Dual Language Institute		126,617	71,452	55,165	11,033	11,033	11,033	11,033	115,584	126,617	11,033	11,033											
208	National University Academy	National University Academy Home School & Independent Study Orange C		51,856	-	51,856	10,371	10,371	10,371	10,371	41,484	51,856	10,372	10,372											
209	Navigator Schools	Gilroy Prep		273,467	148,457	125,010	25,002	25,002	25,002	25,002	248,465	273,467	25,002	25,002											
210	Navigator Schools	Hollister Prep		241,013	132,849	108,164	21,633	21,633	21,633	21,633	219,381	241,013	21,632	21,632											
211	Navigator Schools	Watsonville Prep School		-	-	-	-	-	-	-	-	-	-	-											
212	New Day Academy, Inc	New Day Academy		240,546	131,560	108,986	21,797	21,797	21,797	21,797	218,748	240,546	21,798	21,798											
213	New Day Academy, Inc	Shasta View Academy		41,260	-	41,260	8,252	8,252	8,252	8,252	33,008	41,260	8,252	8,252											
214	New Jerusalem School District	Delta Bridges Charter School		121,267	65,218	56,049	11,210	11,210	11,210	11,210	110,058	121,267	11,209	11,209											
215	New Jerusalem School District	Delta Charter		341,332	186,835	154,497	30,899	30,899	30,899	30,899	310,431	341,332	30,901	30,901											
216	New Jerusalem School District	Delta Charter Online		15,678	8,616	7,062	1,412	1,412	1,412	1,412	14,264	15,678	1,414	1,414											
217	New Jerusalem School District	Delta Charter Online No. 2		59,621	33,177	26,444	5,289	5,289	5,289	5,289	54,333	59,621	5,288	5,288											
218	New Jerusalem School District	Delta Home Charter		106,146	63,226	42,920	8,584	8,584	8,584	8,584	97,562	106,146	8,584	8,584											
219	New Jerusalem School District	Delta Keys No. 2		98,794	58,661	40,133	8,027	8,027	8,027	8,027	90,769	98,794	8,025	8,025											
220	New Jerusalem School District	New Jerusalem		121,793	67,277	54,516	10,903	10,903	10,903	10,903	110,889	121,793	10,904	10,904											
221	Nord Country School, Inc	Nord Country School		87,662	49,409	38,253	7,651	7,651	7,651	7,651	80,013	87,662	7,649	7,649											
222	Olive Grove Charter Schools, Inc	Olive Grove Charter		12,540	6,801	5,739	1,148	1,148	1,148	1,148	11,393	12,540	1,147	1,147											
223	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Buellton		50,780	24,609	26,171	5,234	5,234	5,234	5,234	45,545	50,780	5,235	5,235											
224	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Lompoc		75,934	37,345	38,589	7,718	7,718	7,718	7,718	68,217	75,934	7,717	7,717											
225	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Orcutt/Santa Maria		131,966	61,490	70,476	14,095	14,095	14,095	14,095	117,870	131,966	14,096	14,096											

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June 2019

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			Advance	July 19	Aug 19	Sept 19	Oct 19	Nov 19	Dec 19	Jan 20	Total Dist Jul to Jan			
				Schedule:	5%	5%	9%	9%	9%	9%		9%		
226	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Santa Barbara	18-19	111,625	5,581	5,581	10,046	10,046	10,046	10,046	10,046	10,046	10,046	61,392
227	Oxford	Oxford Preparatory Academy -- Saddleback Valley	16-17	301,886	15,094	15,094	27,170	27,170	27,170	27,170	27,170	27,170	27,170	166,038
228	Oxford	Oxford Preparatory Academy -- South Orange County	13-14	365,843	18,292	18,292	32,926	32,926	32,926	32,926	32,926	32,926	32,926	201,214
229	Pacific Charter Institute	Sutter Peak Charter Academy	15-16	297,139	14,857	14,857	26,743	26,743	26,743	26,743	26,743	26,743	26,743	163,429
230	Pacific Charter Institute	Valley View Charter Prep	14-15	290,065	14,503	14,503	26,106	26,106	26,106	26,106	26,106	26,106	26,106	159,536
231	Partners in Oakland Education	Vincent Academy	15-16	113,763	5,688	5,688	10,239	10,239	10,239	10,239	10,239	10,239	10,239	62,571
232	Perseverance Preparatory	Perseverance Preparatory	19-20	-	-	-	-	-	-	-	-	-	-	-
233	Promise Academy	Promise Academy	19-20	-	-	-	-	-	-	-	-	-	-	-
234	REAL Journey Academies	The Journey School	18-19	269,148	13,457	13,457	24,223	24,223	24,223	24,223	24,223	24,223	24,223	148,029
235	River Charter Schools	Delta Elementary Charter	17-18	204,379	10,219	10,219	18,394	18,394	18,394	18,394	18,394	18,394	18,394	112,408
236	River Charter Schools	River Charter Schools Lighthouse Charter	19-20	-	-	-	-	-	-	-	-	-	-	-
237	Roads Education	Pivot Charter School North Bay	18-19	170,183	8,509	8,509	15,316	15,316	15,316	15,316	15,316	15,316	15,316	93,598
238	Roads Education	Pivot Charter School North Valley II	18-19	57,472	2,874	2,874	5,172	5,172	5,172	5,172	5,172	5,172	5,172	31,608
239	Roads Education	Pivot Charter School Riverside	18-19	63,239	3,162	3,162	5,692	5,692	5,692	5,692	5,692	5,692	5,692	34,784
240	Roads Education	Pivot Charter School San Diego II	18-19	66,411	3,321	3,321	5,977	5,977	5,977	5,977	5,977	5,977	5,977	36,527
241	Rocketship	Rocketship Academy Brilliant Minds	12-13	294,982	14,749	14,749	26,548	26,548	26,548	26,548	26,548	26,548	26,548	162,238
242	Rocketship	Rocketship Alma Academy	12-13	253,223	12,661	12,661	22,790	22,790	22,790	22,790	22,790	22,790	22,790	139,272
243	Rocketship	Rocketship Delta Prep	18-19	195,855	9,793	9,793	17,627	17,627	17,627	17,627	17,627	17,627	17,627	107,721
244	Rocketship	Rocketship Discovery Prep	11-12	259,346	12,967	12,967	23,341	23,341	23,341	23,341	23,341	23,341	23,341	142,639
245	Rocketship	Rocketship Fuerza Community Prep	14-15	314,345	15,717	15,717	28,291	28,291	28,291	28,291	28,291	28,291	28,291	172,869
246	Rocketship	Rocketship Futuro Academy	16-17	209,231	10,462	10,462	18,831	18,831	18,831	18,831	18,831	18,831	18,831	115,079
247	Rocketship	Rocketship Los Suenos Academy	10-11	224,746	11,237	11,237	20,227	20,227	20,227	20,227	20,227	20,227	20,227	123,609
248	Rocketship	Rocketship Mateo Sheedy Elementary	07-08	272,787	13,639	13,639	24,551	24,551	24,551	24,551	24,551	24,551	24,551	150,033
249	Rocketship	Rocketship Mosaic	11-12	293,655	14,683	14,683	26,429	26,429	26,429	26,429	26,429	26,429	26,429	161,511
250	Rocketship	Rocketship Redwood City	15-16	133,089	6,654	6,654	11,978	11,978	11,978	11,978	11,978	11,978	11,978	73,198
251	Rocketship	Rocketship Rising Stars Academy	16-17	308,961	15,448	15,448	27,806	27,806	27,806	27,806	27,806	27,806	27,806	169,926
252	Rocketship	Rocketship Si Se Puede Academy	09-10	205,653	10,283	10,283	18,509	18,509	18,509	18,509	18,509	18,509	18,509	113,111
253	Rocketship	Rocketship Spark Academy	13-14	305,360	15,268	15,268	27,482	27,482	27,482	27,482	27,482	27,482	27,482	167,946
254	Rocklin Academies	Rocklin Academy	10-11	189,035	9,452	9,452	17,013	17,013	17,013	17,013	17,013	17,013	17,013	103,969
255	Rocklin Academies	Rocklin Academy at Meyers Street	10-11	90,317	4,516	4,516	8,129	8,129	8,129	8,129	8,129	8,129	8,129	49,677
256	Rocklin Academies	Rocklin Academy Gateway	15-16	633,557	31,678	31,678	57,020	57,020	57,020	57,020	57,020	57,020	57,020	348,456
257	Rocklin Academies	Western Sierra Collegiate Academy	09-10	393,526	19,676	19,676	35,417	35,417	35,417	35,417	35,417	35,417	35,417	216,437
258	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts	15-16	286,229	14,311	14,311	25,761	25,761	25,761	25,761	25,761	25,761	25,761	157,427
259	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts Chino Valley	19-20	-	-	-	-	-	-	-	-	-	-	-
260	San Diego Cooperative	San Diego Cooperative Charter	14-15	367,779	18,389	18,389	33,100	33,100	33,100	33,100	33,100	33,100	33,100	202,278
261	Scholarship Prep	Scholarship Prep	16-17	218,386	10,919	10,919	19,655	19,655	19,655	19,655	19,655	19,655	19,655	120,113
262	Scholarship Prep	Scholarship Prep Charter School-Oceanside	17-18	151,939	7,597	7,597	13,675	13,675	13,675	13,675	13,675	13,675	13,675	83,569
263	SD Global Vision	San Diego Global Vision Academy	13-14	191,019	9,551	9,551	17,192	17,192	17,192	17,192	17,192	17,192	17,192	105,062
264	Semillas Sociedad Civil	Anahuacalmecac International University Preparatory of North America	14-15	148,357	7,418	7,418	13,352	13,352	13,352	13,352	13,352	13,352	13,352	81,596
265	Springs Charter Schools	Citrus Springs Charter School	16-17	127,977	6,399	6,399	11,518	11,518	11,518	11,518	11,518	11,518	11,518	70,388
266	Springs Charter Schools	Pacific Springs	18-19	235,963	11,798	11,798	21,236	21,236	21,236	21,236	21,236	21,236	21,236	129,776
267	Springs Charter Schools	Vista Springs	18-19	172,515	8,626	8,626	15,526	15,526	15,526	15,526	15,526	15,526	15,526	98,882
268	St. Hope	Oak Park Preparatory Academy	12-13	-	1,408	-	-	-	-	-	-	-	-	1,408
269	St. Hope	Sacramento Charter High	10-11	293,616	14,681	14,681	26,425	26,425	26,425	26,425	26,425	26,425	26,425	161,487
270	St. Hope	St. HOPE Public School 7	10-11	266,338	13,317	13,317	23,970	23,970	23,970	23,970	23,970	23,970	23,970	146,484
271	Stockton Collegiate	Stockton Collegiate International Elementary	10-11	216,324	10,816	10,816	19,469	19,469	19,469	19,469	19,469	19,469	19,469	118,977
272	Stockton Collegiate	Stockton Collegiate International Secondary	10-11	255,851	-	-	-	-	-	-	-	-	-	-
273	Summit	Summit Public School K2	14-15	256,880	12,844	12,844	23,119	23,119	23,119	23,119	23,119	23,119	23,119	141,283
274	Summit	Summit Public School: Denali	13-14	281,756	14,088	14,088	25,358	25,358	25,358	25,358	25,358	25,358	25,358	154,966
275	Summit	Summit Public School: Rainier	11-12	176,102	8,805	8,805	15,849	15,849	15,849	15,849	15,849	15,849	15,849	96,855
276	Summit	Summit Public School: Shasta	13-14	242,057	12,103	12,103	21,785	21,785	21,785	21,785	21,785	21,785	21,785	133,131
277	Summit	Summit Public School: Tahoma	11-12	186,751	9,338	9,338	16,808	16,808	16,808	16,808	16,808	16,808	16,808	102,716
278	Summit	Summit Public School: Tamalpais	16-17	172,657	8,633	8,633	15,539	15,539	15,539	15,539	15,539	15,539	15,539	94,961
279	The Bay Group	Baypoint Preparatory Academy San Diego	18-19	39,895	1,995	1,995	3,591	3,591	3,591	3,591	3,591	3,591	3,591	21,945
280	The Bay Group	SBE - Baypoint Preparatory Academy	15-16	212,476	10,624	10,624	19,123	19,123	19,123	19,123	19,123	19,123	19,123	116,863
281	The Beginning Project	Tree of Life Charter	19-20	-	-	-	-	-	-	-	-	-	-	-
282	The Learner-Centered School, Inc	Antioch Charter Academy	18-19	100,157	5,008	5,008	9,014	9,014	9,014	9,014	9,014	9,014	9,014	55,086
283	The Learner-Centered School, Inc	Antioch Charter Academy II	18-19	101,607	5,080	5,080	9,145	9,145	9,145	9,145	9,145	9,145	9,145	55,885
284	The O'Farrell Charter Schools	Ingenuity Charter	15-16	91,494	4,575	4,575	8,234	8,234	8,234	8,234	8,234	8,234	8,234	50,320
285	The O'Farrell Charter Schools	The O'Farrell Charter	10-11	931,335	46,567	46,567	83,820	83,820	83,820	83,820	83,820	83,820	83,820	512,234
286	Today's Fresh Start, Inc	Today's Fresh Start Charter	16-17	294,066	14,703	14,703	26,466	26,466	26,466	26,466	26,466	26,466	26,466	161,736
287	Today's Fresh Start, Inc	Today's Fresh Start Charter School Inglewood	17-18	218,491	10,925	10,925	19,664	19,664	19,664	19,664	19,664	19,664	19,664	120,170
288	Trivium Academy of Classical Education	Trivium Charter	15-16	150,450	7,523	7,523	13,541	13,541	13,541	13,541	13,541	13,541	13,541	82,751
289	Trivium Academy of Classical Education	Trivium Charter School, Adventure	18-19	128,821	6,441	6,441	11,594	11,594	11,594	11,594	11,594	11,594	11,594	70,852
290	Trivium Academy of Classical Education	Trivium Charter School, Voyage	18-19	102,521	5,126	5,126	9,227	9,227	9,227	9,227	9,227	9,227	9,227	56,387
291	Uplift	Uplift California North Charter	18-19	413,270	-	-	-	-	-	-	-	-	-	-

2019-20 Charter SELPA State Distribution Cash Flow Projections
June 2019

a	b	m	n	o	p	q	r	s	t	u	v	w	
													Est Feb Certification (P-1)
					20.00%	20.00%	20.00%	20.00%				20.00%	
226	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Santa Barbara	121,522	61,392	60,130	12,026	12,026	12,026	12,026	109,496	121,522	12,026	12,026
227	Oxford	Oxford Preparatory Academy -- Saddleback Valley	304,314	166,038	138,276	27,655	27,655	27,655	27,655	276,658	304,314	27,655	27,655
228	Oxford	Oxford Preparatory Academy -- South Orange County	363,431	201,214	162,217	32,443	32,443	32,443	32,443	330,986	363,431	32,443	32,443
229	Pacific Charter Institute	Sutter Peak Charter Academy	287,579	163,429	124,150	24,830	24,830	24,830	24,830	262,749	287,579	24,830	24,830
230	Pacific Charter Institute	Valley View Charter Prep	292,861	159,536	133,325	26,665	26,665	26,665	26,665	266,196	292,861	26,665	26,665
231	Partners in Oakland Education	Vincent Academy	117,602	62,571	55,031	11,006	11,006	11,006	11,006	106,595	117,602	11,007	11,007
232	Perseverance Preparatory	Perseverance Preparatory	65,681	-	65,681	13,136	13,136	13,136	13,136	52,544	65,681	13,137	13,137
233	Promise Academy	Promise Academy	107,758	-	107,758	21,552	21,552	21,552	21,552	86,206	107,758	21,550	21,550
234	REAL Journey Academies	The Journey School	269,097	148,029	121,068	24,214	24,214	24,214	24,214	244,885	269,097	24,212	24,212
235	River Charter Schools	Delta Elementary Charter	205,202	112,408	92,794	18,559	18,559	18,559	18,559	186,644	205,202	18,558	18,558
236	River Charter Schools	River Charter Schools Lighthouse Charter	217,564	-	217,564	43,513	43,513	43,513	43,513	174,052	217,564	43,512	43,512
237	Roads Education	Pivot Charter School North Bay	166,117	93,598	72,519	14,504	14,504	14,504	14,504	151,614	166,117	14,503	14,503
238	Roads Education	Pivot Charter School North Valley II	56,058	31,608	24,450	4,890	4,890	4,890	4,890	51,168	56,058	4,890	4,890
239	Roads Education	Pivot Charter School Riverside	62,333	34,784	27,549	5,510	5,510	5,510	5,510	56,824	62,333	5,509	5,509
240	Roads Education	Pivot Charter School San Diego II	67,616	36,527	31,089	6,218	6,218	6,218	6,218	61,399	67,616	6,217	6,217
241	Rocketship	Rocketship Academy Brilliant Minds	312,248	162,238	150,010	30,002	30,002	30,002	30,002	282,246	312,248	30,002	30,002
242	Rocketship	Rocketship Alma Academy	265,611	139,272	126,339	25,268	25,268	25,268	25,268	240,344	265,611	25,267	25,267
243	Rocketship	Rocketship Delta Prep	201,728	107,721	94,007	18,801	18,801	18,801	18,801	182,925	201,728	18,803	18,803
244	Rocketship	Rocketship Discovery Prep	276,138	142,639	133,499	26,700	26,700	26,700	26,700	249,439	276,138	26,699	26,699
245	Rocketship	Rocketship Fuerza Community Prep	328,419	172,889	155,530	31,106	31,106	31,106	31,106	297,313	328,419	31,106	31,106
246	Rocketship	Rocketship Futuro Academy	219,628	115,079	104,549	20,910	20,910	20,910	20,910	198,719	219,628	20,909	20,909
247	Rocketship	Rocketship Los Suenos Academy	233,737	123,609	110,128	22,026	22,026	22,026	22,026	211,713	233,737	22,024	22,024
248	Rocketship	Rocketship Mateo Sheedy Elementary	289,193	150,033	139,160	27,832	27,832	27,832	27,832	261,361	289,193	27,832	27,832
249	Rocketship	Rocketship Mosaic	303,847	161,511	142,336	28,467	28,467	28,467	28,467	275,379	303,847	28,468	28,468
250	Rocketship	Rocketship Redwood City	145,910	73,198	72,712	14,542	14,542	14,542	14,542	131,366	145,910	14,544	14,544
251	Rocketship	Rocketship Rising Stars Academy	322,614	169,926	152,688	30,538	30,538	30,538	30,538	292,078	322,614	30,536	30,536
252	Rocketship	Rocketship Si Se Puede Academy	220,132	113,111	107,021	21,404	21,404	21,404	21,404	198,727	220,132	21,405	21,405
253	Rocketship	Rocketship Spark Academy	317,433	167,946	149,487	29,897	29,897	29,897	29,897	287,534	317,433	29,899	29,899
254	Rocklin Academies	Rocklin Academy	187,197	103,969	83,228	16,646	16,646	16,646	16,646	170,553	187,197	16,644	16,644
255	Rocklin Academies	Rocklin Academy at Meyers Street	89,938	49,677	40,261	8,052	8,052	8,052	8,052	81,885	89,938	8,053	8,053
256	Rocklin Academies	Rocklin Academy Gateway	632,120	348,456	283,664	56,733	56,733	56,733	56,733	575,388	632,120	56,732	56,732
257	Rocklin Academies	Western Sierra Collegiate Academy	400,505	216,437	184,068	36,814	36,814	36,814	36,814	363,693	400,505	36,812	36,812
258	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts	278,655	157,427	121,228	24,246	24,246	24,246	24,246	254,411	278,655	24,244	24,244
259	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts Chino Valley	144,845	-	144,845	28,969	28,969	28,969	28,969	115,876	144,845	28,969	28,969
260	San Diego Cooperative	San Diego Cooperative Charter	368,574	202,278	166,296	33,259	33,259	33,259	33,259	335,314	368,574	33,260	33,260
261	Scholarship Prep	Scholarship Prep	218,694	120,113	98,581	19,716	19,716	19,716	19,716	198,977	218,694	19,717	19,717
262	Scholarship Prep	Scholarship Prep Charter School-Oceanside	158,960	83,569	75,391	15,078	15,078	15,078	15,078	143,881	158,960	15,079	15,079
263	SD Global Vision	San Diego Global Vision Academy	193,446	105,062	88,384	17,677	17,677	17,677	17,677	175,770	193,446	17,676	17,676
264	Semillas Sociedad Civil	Anahuacalmecac International University Preparatory of North America	152,103	81,596	70,507	14,101	14,101	14,101	14,101	138,000	152,103	14,103	14,103
265	Springs Charter Schools	Citrus Springs Charter School	135,643	70,388	65,255	13,051	13,051	13,051	13,051	122,592	135,643	13,051	13,051
266	Springs Charter Schools	Pacific Springs	234,397	129,776	104,621	20,924	20,924	20,924	20,924	213,472	234,397	20,925	20,925
267	Springs Charter Schools	Vista Springs	75,297	39,882	35,415	7,083	7,083	7,083	7,083	68,214	75,297	7,083	7,083
268	St. Hope	Oak Park Preparatory Academy	-	1,408	(1,408)	-	-	-	-	1,408	-	(1,408)	-
269	St. Hope	Sacramento Charter High	273,096	161,487	111,609	22,322	22,322	22,322	22,322	250,775	273,096	22,321	22,321
270	St. Hope	St. HOPE Public School 7	270,168	146,484	123,684	24,737	24,737	24,737	24,737	245,432	270,168	24,736	24,736
271	Stockton Collegiate	Stockton Collegiate International Elementary	216,998	118,977	98,021	19,604	19,604	19,604	19,604	197,393	216,998	19,605	19,605
272	Stockton Collegiate	Stockton Collegiate International Secondary	273,011	-	273,011	-	-	-	-	-	273,011	273,011	-
273	Summit	Summit Public School K2	260,830	141,283	119,547	23,909	23,909	23,909	23,909	236,919	260,830	23,911	23,911
274	Summit	Summit Public School: Denali	285,954	154,966	130,988	26,198	26,198	26,198	26,198	259,758	285,954	26,196	26,196
275	Summit	Summit Public School: Rainier	177,724	96,855	80,869	16,174	16,174	16,174	16,174	161,551	177,724	16,173	16,173
276	Summit	Summit Public School: Shasta	245,186	133,131	112,055	22,411	22,411	22,411	22,411	222,775	245,186	22,411	22,411
277	Summit	Summit Public School: Tahoma	189,248	102,716	86,532	17,306	17,306	17,306	17,306	171,940	189,248	17,308	17,308
278	Summit	Summit Public School: Tamalpais	176,708	94,961	81,747	16,349	16,349	16,349	16,349	160,357	176,708	16,351	16,351
279	The Bay Group	Baypoint Preparatory Academy San Diego	43,387	21,945	21,442	4,288	4,288	4,288	4,288	39,097	43,387	4,290	4,290
280	The Bay Group	SBE - Baypoint Preparatory Academy	220,603	116,863	103,740	20,748	20,748	20,748	20,748	199,855	220,603	20,748	20,748
281	The Beginning Project	Tree of Life Charter	42,533	-	42,533	8,507	8,507	8,507	8,507	34,028	42,533	8,505	8,505
282	The Learner-Centered School, Inc	Antioch Charter Academy	100,012	55,086	44,926	8,985	8,985	8,985	8,985	91,026	100,012	8,986	8,986
283	The Learner-Centered School, Inc	Antioch Charter Academy II	101,540	55,885	45,655	9,131	9,131	9,131	9,131	92,409	101,540	9,131	9,131
284	The O'Farrell Charter Schools	Ingenuity Charter	97,704	50,320	47,384	9,477	9,477	9,477	9,477	88,228	97,704	9,476	9,476
285	The O'Farrell Charter Schools	The O'Farrell Charter	937,450	512,234	425,216	85,043	85,043	85,043	85,043	852,406	937,450	85,044	85,044
286	Today's Fresh Start, Inc	Today's Fresh Start Charter	306,558	161,736	144,822	28,964	28,964	28,964	28,964	277,592	306,558	28,966	28,966
287	Today's Fresh Start, Inc	Today's Fresh Start Charter School Inglewood	229,196	120,170	109,026	21,805	21,805	21,805	21,805	207,390	229,196	21,806	21,806
288	Trivium Academy of Classical Education	Trivium Charter	147,979	82,751	65,228	13,046	13,046	13,046	13,046	134,935	147,979	13,044	13,044
289	Trivium Academy of Classical Education	Trivium Charter School, Adventure	129,179	70,852	58,327	11,665	11,665	11,665	11,665	117,512	129,179	11,667	11,667
290	Trivium Academy of Classical Education	Trivium Charter School, Voyage	106,688	56,387	50,301	10,060	10,060	10,060	10,060	96,627	106,688	10,061	10,061
291	Uplift	Uplift California North Charter	394,591	-	394,591	-	-	-	-	-	394,591	394,591	-

2019-20 Charter SELPA State Distribution Cash Flow Projections
June 2019

a	b	c	d										k	l
			Advance	July 19	Aug 19	Sept 19	Oct 19	Nov 19	Dec 19	Jan 20	Total Dist Jul to Jan			
												Schedule:		
292	Uplift	Uplift California Santa Barbara	18-19	591,045	-	-	-	-	-	-	-	-	-	-
293	Uplift	Uplift California South Charter	18-19	303,919	-	-	-	-	-	-	-	-	-	-
294	Uplift	Uplift Monterey	18-19	356,090	-	-	-	-	-	-	-	-	-	-
295	Valiente College Preparatory	Valiente College Preparatory Charter	15-16	90,149	4,507	4,507	8,113	8,113	8,113	8,113	8,113	8,113	49,579	49,579
296	Valley Preparatory Academy Charter	Aspen Meadow Public	16-17	86,877	4,344	4,344	7,819	7,819	7,819	7,819	7,819	7,819	47,783	47,783
297	Valley Preparatory Academy Charter	Aspen Valley Prep Academy	15-16	212,364	10,618	10,618	19,113	19,113	19,113	19,113	19,113	19,113	116,801	116,801
298	Vista Charter Public Schools	Vista Condor Global Academy	18-19	65,112	3,256	3,256	5,860	5,860	5,860	5,860	5,860	5,860	35,812	35,812
299	Vista Charter Public Schools	Vista Heritage Global Academy	15-16	136,108	6,805	6,805	12,250	12,250	12,250	12,250	12,250	12,250	74,860	74,860
300	Westlake	Westlake Charter	13-14	478,790	23,940	23,940	43,091	43,091	43,091	43,091	43,091	43,091	263,335	263,335
301		Bay Area Technology	19-20	-	-	-	-	-	-	-	-	-	-	-
302		Achieve Charter High School	18-19	-	-	-	-	-	-	-	-	-	-	-
303		Achieve Charter School of Paradise	18-19	117,746	5,887	5,887	10,597	10,597	10,597	10,597	10,597	10,597	64,759	64,759
304		Alma Fuerte Public School	17-18	38,035	1,902	1,902	3,423	3,423	3,423	3,423	3,423	3,423	20,919	20,919
305		America's Finest Charter	15-16	222,006	11,100	11,100	19,981	19,981	19,981	19,981	19,981	19,981	122,105	122,105
306		ARISE High	16-17	153,517	7,676	7,676	13,817	13,817	13,817	13,817	13,817	13,817	84,437	84,437
307		Aurum Preparatory Academy	18-19	43,763	2,188	2,188	3,939	3,939	3,939	3,939	3,939	3,939	24,071	24,071
308		Blue Oak Charter	18-19	173,209	8,660	8,660	15,589	15,589	15,589	15,589	15,589	15,589	95,265	95,265
309		California Prep Sutter 8-12	17-18	291,998	-	-	-	-	-	-	-	-	-	-
310		California Prep Sutter K-7	17-18	481,433	-	-	-	-	-	-	-	-	-	-
311		Capitol Collegiate Academy	13-14	183,849	9,192	9,192	16,546	16,546	16,546	16,546	16,546	16,546	101,114	101,114
312		City Heights Preparatory Charter	13-14	62,269	3,113	3,113	5,604	5,604	5,604	5,604	5,604	5,604	34,246	34,246
313		Clayton Valley Charter High	12-13	1,098,741	54,937	54,937	98,887	98,887	98,887	98,887	98,887	98,887	604,309	604,309
314		Community Roots Academy	18-19	345,645	17,282	17,282	31,108	31,108	31,108	31,108	31,108	31,108	190,104	190,104
315		Community School for Creative Education	11-12	119,671	5,984	5,984	10,770	10,770	10,770	10,770	10,770	10,770	65,818	65,818
316		Contra Costa School of Performing Arts	16-17	219,201	10,960	10,960	19,728	19,728	19,728	19,728	19,728	19,728	120,560	120,560
317		Darnall Charter	09-10	320,762	16,038	16,038	28,869	28,869	28,869	28,869	28,869	28,869	176,421	176,421
318		Dixon Montessori Charter	10-11	206,352	10,318	10,318	18,572	18,572	18,572	18,572	18,572	18,572	113,496	113,496
319		Dr. Lewis Dolphin Stallworth Sr. Charter	13-14	131,277	6,564	6,564	11,815	11,815	11,815	11,815	11,815	11,815	72,203	72,203
320		e3 Civic High	14-15	182,607	9,130	9,130	16,435	16,435	16,435	16,435	16,435	16,435	100,435	100,435
321		East Bay Innovation Academy	14-15	278,945	13,947	13,947	25,105	25,105	25,105	25,105	25,105	25,105	153,419	153,419
322		El Rancho Charter School	16-17	605,206	30,260	30,260	54,469	54,469	54,469	54,469	54,469	54,469	332,865	332,865
323		Eleanor Roosevelt Community Learning Center	10-11	139,177	6,959	6,959	12,526	12,526	12,526	12,526	12,526	12,526	76,548	76,548
324		Elevate Elementary	14-15	160,283	8,014	8,014	14,425	14,425	14,425	14,425	14,425	14,425	88,153	88,153
325		Empower Charter	14-15	69,965	3,498	3,498	6,297	6,297	6,297	6,297	6,297	6,297	38,481	38,481
326		Epic Charter School (Excellence Performance Innovation Citizenship)	16-17	296,762	14,838	14,838	26,709	26,709	26,709	26,709	26,709	26,709	163,221	163,221
327		Francophone Charter School of Oakland	16-17	111,964	5,598	5,598	10,077	10,077	10,077	10,077	10,077	10,077	61,581	61,581
328		Gateway College and Career Academy	13-14	68,922	3,446	3,446	6,203	6,203	6,203	6,203	6,203	6,203	37,907	37,907
329		Gompers Preparatory Academy	09-10	661,486	33,074	33,074	59,534	59,534	59,534	59,534	59,534	59,534	363,818	363,818
330		Growth Public Schools	17-18	89,557	4,478	4,478	8,060	8,060	8,060	8,060	8,060	8,060	49,256	49,256
331		Harriet Tubman Village Charter	11-12	200,669	10,033	10,033	18,060	18,060	18,060	18,060	18,060	18,060	110,366	110,366
332		Hawking STEAM Charter	18-19	492,349	24,617	24,617	44,311	44,311	44,311	44,311	44,311	44,311	270,789	270,789
333		Holly Drive Leadership Academy	16-17	63,001	3,150	3,150	5,670	5,670	5,670	5,670	5,670	5,670	34,850	34,850
334		Howard Gardner Community Charter	12-13	108,547	5,427	5,427	9,769	9,769	9,769	9,769	9,769	9,769	59,699	59,699
335		Iftin Charter	13-14	172,914	8,646	8,646	15,562	15,562	15,562	15,562	15,562	15,562	95,102	95,102
336		Inland Leaders Charter	12-13	516,944	25,847	25,847	46,525	46,525	46,525	46,525	46,525	46,525	284,319	284,319
337		Innovations Academy	13-14	205,662	10,283	10,283	18,510	18,510	18,510	18,510	18,510	18,510	113,116	113,116
338		Invictus Academy of Richmond	18-19	39,195	1,960	1,960	3,528	3,528	3,528	3,528	3,528	3,528	21,560	21,560
339		Kairos Public School Vacaville Academy	15-16	294,142	14,707	14,707	26,473	26,473	26,473	26,473	26,473	26,473	161,779	161,779
340		Kavod Charter School	15-16	116,043	5,802	5,802	10,444	10,444	10,444	10,444	10,444	10,444	63,824	63,824
341		Keiller Leadership Academy	11-12	305,838	15,292	15,292	27,525	27,525	27,525	27,525	27,525	27,525	168,209	168,209
342		Kinetic Academy	16-17	144,356	7,218	7,218	12,992	12,992	12,992	12,992	12,992	12,992	79,396	79,396
343		Knowledge Enlightens You (KEY) Academy	17-18	273,415	13,671	13,671	24,607	24,607	24,607	24,607	24,607	24,607	150,377	150,377
344		Lifeline Education Charter	07-08	349,973	17,499	17,499	31,498	31,498	31,498	31,498	31,498	31,498	192,488	192,488
345		MAAC Community Charter	14-15	121,943	6,097	6,097	10,975	10,975	10,975	10,975	10,975	10,975	67,069	67,069
346		McGill School of Success	12-13	78,498	3,925	3,925	7,065	7,065	7,065	7,065	7,065	7,065	43,175	43,175

2019-20 Charter SELPA State Distribution Cash Flow Projections
June 2019

	a	b	m	n	o	p	q	r	s	t	u	v	w
	CMO/Organization	LEA Charter	Est Feb Certification (P-1)	Total Dist Jul to Jan	Balance Feb 2020	Feb 20	Mar 20	April 20	May 20	Total Dist Jul to May	Est June Certification (P-2)	Balance May 2020	June 20
						20.00%	20.00%	20.00%	20.00%				20.00%
292	Uplift	Uplift California Santa Barbara	592,284	-	592,284					-	592,284	592,284	
293	Uplift	Uplift California South Charter	343,003	-	343,003					-	343,003	343,003	
294	Uplift	Uplift Monterey	397,560	-	397,560					-	397,560	397,560	
295	Valiente College Preparatory	Valiente College Preparatory Charter	88,369	49,579	38,790	7,758	7,758	7,758	7,758	80,611	88,369	7,758	7,758
296	Valley Preparatory Academy Charter	Aspen Meadow Public	114,682	47,783	66,899	13,380	13,380	13,380	13,380	101,303	114,682	13,379	13,379
297	Valley Preparatory Academy Charter	Aspen Valley Prep Academy	216,457	116,801	99,656	19,931	19,931	19,931	19,931	196,525	216,457	19,932	19,932
298	Vista Charter Public Schools	Vista Condor Global Academy	63,237	35,812	27,425	5,485	5,485	5,485	5,485	57,752	63,237	5,485	5,485
299	Vista Charter Public Schools	Vista Heritage Global Academy	138,020	74,860	63,160	12,632	12,632	12,632	12,632	125,388	138,020	12,632	12,632
300	Westlake	Westlake Charter	481,545	263,335	218,210	43,642	43,642	43,642	43,642	437,903	481,545	43,642	43,642
301		Bay Area Technology	153,940	-	153,940	30,788	30,788	30,788	30,788	123,152	153,940	30,788	30,788
302		Achieve Charter High School	-	-	-	-	-	-	-	-	-	-	-
303		Achieve Charter School of Paradise	115,868	64,759	51,109	10,222	10,222	10,222	10,222	105,647	115,868	10,221	10,221
304		Alma Fuerte Public School	37,391	20,919	16,472	3,294	3,294	3,294	3,294	34,095	37,391	3,296	3,296
305		America's Finest Charter	225,340	122,105	103,235	20,647	20,647	20,647	20,647	204,693	225,340	20,647	20,647
306		ARISE High	153,716	84,437	69,279	13,856	13,856	13,856	13,856	139,861	153,716	13,855	13,855
307		Aurum Preparatory Academy	43,048	24,071	18,977	3,795	3,795	3,795	3,795	39,251	43,048	3,797	3,797
308		Blue Oak Charter	163,397	95,265	68,132	13,626	13,626	13,626	13,626	149,769	163,397	13,628	13,628
309		California Prep Sutter 8-12	346,766	-	346,766					-	346,766	346,766	
310		California Prep Sutter K-7	608,759	-	608,759					-	608,759	608,759	
311		Capitol Collegiate Academy	209,289	101,114	108,175	21,635	21,635	21,635	21,635	187,654	209,289	21,635	21,635
312		City Heights Preparatory Charter	65,392	34,246	31,146	6,229	6,229	6,229	6,229	59,162	65,392	6,230	6,230
313		Clayton Valley Charter High	1,104,177	604,309	499,868	99,974	99,974	99,974	99,974	1,004,205	1,104,177	99,972	99,972
314		Community Roots Academy	346,054	190,104	155,950	31,190	31,190	31,190	31,190	314,864	346,054	31,190	31,190
315		Community School for Creative Education	119,186	65,818	53,368	10,674	10,674	10,674	10,674	108,514	119,186	10,672	10,672
316		Contra Costa School of Performing Arts	229,545	120,560	108,985	21,797	21,797	21,797	21,797	207,748	229,545	21,797	21,797
317		Darnall Charter	324,638	176,421	148,217	29,643	29,643	29,643	29,643	294,993	324,638	29,645	29,645
318		Dixon Montessori Charter	203,861	113,496	90,365	18,073	18,073	18,073	18,073	185,788	203,861	18,073	18,073
319		Dr. Lewis Dolphin Stallworth Sr. Charter	129,096	72,203	56,893	11,379	11,379	11,379	11,379	117,719	129,096	11,377	11,377
320		e3 Civic High	183,992	100,435	83,557	16,711	16,711	16,711	16,711	167,279	183,992	16,713	16,713
321		East Bay Innovation Academy	324,453	153,419	171,034	34,207	34,207	34,207	34,207	290,247	324,453	34,206	34,206
322		El Rancho Charter School	609,424	332,865	276,559	55,312	55,312	55,312	55,312	554,113	609,424	55,311	55,311
323		Eleanor Roosevelt Community Learning Center	138,566	76,548	62,018	12,404	12,404	12,404	12,404	126,164	138,566	12,402	12,402
324		Elevate Elementary	159,977	88,153	71,824	14,365	14,365	14,365	14,365	145,613	159,977	14,364	14,364
325		Empower Charter	70,054	38,481	31,573	6,315	6,315	6,315	6,315	63,741	70,054	6,313	6,313
326		Epic Charter School (Excellence Performance Innovation Citizenship)	281,791	163,221	118,570	23,714	23,714	23,714	23,714	258,077	281,791	23,714	23,714
327		Francophone Charter School of Oakland	150,446	61,581	48,865	17,773	17,773	17,773	17,773	132,673	150,446	17,773	17,773
328		Gateway College and Career Academy	79,942	37,907	42,035	8,407	8,407	8,407	8,407	71,535	79,942	8,407	8,407
329		Gompers Preparatory Academy	662,392	363,818	298,574	59,715	59,715	59,715	59,715	602,678	662,392	59,714	59,714
330		Growth Public Schools	88,257	49,256	39,001	7,800	7,800	7,800	7,800	80,456	88,257	7,801	7,801
331		Harriet Tubman Village Charter	202,254	110,366	91,888	18,378	18,378	18,378	18,378	183,878	202,254	18,376	18,376
332		Hawking STEAM Charter	487,542	270,789	216,753	43,351	43,351	43,351	43,351	444,193	487,542	43,349	43,349
333		Holly Drive Leadership Academy	62,843	34,650	28,193	5,639	5,639	5,639	5,639	57,206	62,843	5,637	5,637
334		Howard Gardner Community Charter	113,430	59,899	53,731	10,746	10,746	10,746	10,746	102,683	113,430	10,747	10,747
335		Iftin Charter	167,231	95,102	72,129	14,426	14,426	14,426	14,426	152,806	167,231	14,425	14,425
336		Inland Leaders Charter	509,691	284,319	225,372	45,074	45,074	45,074	45,074	464,615	509,691	45,076	45,076
337		Innovations Academy	202,833	113,116	89,717	17,943	17,943	17,943	17,943	184,888	202,833	17,945	17,945
338		Invictus Academy of Richmond	38,454	21,560	16,894	3,379	3,379	3,379	3,379	35,076	38,454	3,378	3,378
339		Kairos Public School Vacaville Academy	290,134	161,779	128,355	25,671	25,671	25,671	25,671	264,463	290,134	25,671	25,671
340		Kavod Charter School	114,547	63,824	50,723	10,145	10,145	10,145	10,145	104,404	114,547	10,143	10,143
341		Keiller Leadership Academy	303,163	168,209	134,954	26,991	26,991	26,991	26,991	276,173	303,163	26,990	26,990
342		Kinetic Academy	148,065	79,396	68,669	13,734	13,734	13,734	13,734	134,332	148,065	13,733	13,733
343		Knowledge Enlightens You (KEY) Academy	272,110	150,377	121,733	24,347	24,347	24,347	24,347	247,765	272,110	24,345	24,345
344		Lifeline Education Charter	351,843	192,488	159,355	31,871	31,871	31,871	31,871	319,972	351,843	31,871	31,871
345		MAAC Community Charter	121,443	67,069	54,374	10,875	10,875	10,875	10,875	110,569	121,443	10,874	10,874
346		McGill School of Success	79,983	43,175	36,808	7,362	7,362	7,362	7,362	72,623	79,983	7,360	7,360

2019-20 Charter SELPA State Distribution Cash Flow Projections
June 2019

a	b	c	d										k	l
			Advance	July 19	Aug 19	Sept 19	Oct 19	Nov 19	Dec 19	Jan 20	Total Dist Jul to Jan			
												Schedule:		
347	Mission Preparatory	11-12	193,324	9,666	9,666	17,399	17,399	17,399	17,399	17,399	17,399	106,327		
348	Museum	13-14	120,947	6,047	6,047	10,885	10,885	10,885	10,885	10,885	10,885	66,519		
349	North Oakland Community Charter	15-16	82,586	4,129	4,129	7,433	7,433	7,433	7,433	7,433	7,433	45,423		
350	North Valley Military Institute College Preparatory Academy	18-19	302,452	15,123	15,123	27,221	27,221	27,221	27,221	27,221	27,221	166,351		
351	Oakland Military Institute, College Preparatory Academy	11-12	368,539	18,427	18,427	33,169	33,169	33,169	33,169	33,169	33,169	202,699		
352	Oakland School for the Arts	10-11	368,147	18,407	18,407	33,133	33,133	33,133	33,133	33,133	33,133	202,479		
353	Old Town Academy K-8 Charter	13-14	126,063	6,303	6,303	11,346	11,346	11,346	11,346	11,346	11,346	69,336		
354	OnePurpose	15-16	63,168	3,158	3,158	5,685	5,685	5,685	5,685	5,685	5,685	34,741		
355	Orange County Academy of Sciences and Arts	16-17	178,297	8,915	8,915	16,047	16,047	16,047	16,047	16,047	16,047	98,065		
356	Oxford Day Academy	17-18	48,502	2,425	2,425	4,365	4,365	4,365	4,365	4,365	4,365	26,675		
357	Pacific View Charter	18-19	347,546	17,377	17,377	31,279	31,279	31,279	31,279	31,279	31,279	191,149		
358	Palmdale Aerospace Academy	15-16	817,042	40,852	40,852	73,534	73,534	73,534	73,534	73,534	73,534	449,374		
359	Paragon Collegiate Academy	11-12	89,408	4,470	4,470	8,047	8,047	8,047	8,047	8,047	8,047	49,175		
360	Peak to Peak Mountain Charter	17-18	35,630	1,782	1,782	3,207	3,207	3,207	3,207	3,207	3,207	19,599		
361	Phoenix Charter Academy	17-18	153,288	7,664	7,664	13,796	13,796	13,796	13,796	13,796	13,796	84,308		
362	Plumas Charter	17-18	167,175	8,359	8,359	15,046	15,046	15,046	15,046	15,046	15,046	91,948		
363	Pruss School UCSD	10-11	422,673	21,134	21,134	38,041	38,041	38,041	38,041	38,041	38,041	232,473		
364	REACH Leadership STEAM Academy	17-18	281,535	14,077	14,077	25,338	25,338	25,338	25,338	25,338	25,338	154,844		
365	Redding School of the Arts	16-17	306,519	15,326	15,326	27,587	27,587	27,587	27,587	27,587	27,587	168,587		
366	Redding STEM Academy	15-16	118,664	5,933	5,933	10,680	10,680	10,680	10,680	10,680	10,680	65,266		
367	Rising Sun Montessori	18-19	59,626	2,981	2,981	5,366	5,366	5,366	5,366	5,366	5,366	32,792		
368	River Montessori Elementary Charter	09-10	90,759	4,538	4,538	8,168	8,168	8,168	8,168	8,168	8,168	49,916		
369	Roses in Concrete	15-16	171,718	8,586	8,586	15,455	15,455	15,455	15,455	15,455	15,455	94,447		
370	Ross Valley	17-18	80,006	4,000	4,000	7,201	7,201	7,201	7,201	7,201	7,201	44,005		
371	Samueli Academy	13-14	265,264	13,263	13,263	23,874	23,874	23,874	23,874	23,874	23,874	145,896		
372	San Jose Conservation Corps Charter	17-18	67,532	3,377	3,377	6,078	6,078	6,078	6,078	6,078	6,078	37,144		
373	Santiago Middle	15-16	515,190	25,760	25,760	46,367	46,367	46,367	46,367	46,367	46,367	283,355		
374	SBE-College Preparatory Middle School-La Mesa Spring Valley	18-19	120,306	6,015	6,015	10,828	10,828	10,828	10,828	10,828	10,828	66,170		
375	School for Entrepreneurship & Technology	16-17	92,970	4,649	4,649	8,367	8,367	8,367	8,367	8,367	8,367	51,133		
376	School of Arts and Enterprise	15-16	364,625	18,231	18,231	32,816	32,816	32,816	32,816	32,816	32,816	200,542		
377	Sherwood Montessori	16-17	78,510	3,926	3,926	7,066	7,066	7,066	7,066	7,066	7,066	43,182		
378	Sierra Charter	16-17	214,175	10,709	10,709	19,276	19,276	19,276	19,276	19,276	19,276	117,798		
379	STREAM Charter	17-18	136,222	6,811	6,811	12,260	12,260	12,260	12,260	12,260	12,260	74,922		
380	Summit Leadership Academy-High Desert	13-14	153,997	7,700	7,700	13,860	13,860	13,860	13,860	13,860	13,860	84,700		
381	Sunrise Middle	11-12	121,590	6,079	6,079	10,942	10,942	10,942	10,942	10,942	10,942	66,868		
382	Temecula International Academy	17-18	97,848	4,892	4,892	8,806	8,806	8,806	8,806	8,806	8,806	53,814		
383	Temecula Valley Charter	14-15	284,065	14,203	14,203	25,566	25,566	25,566	25,566	25,566	25,566	156,236		
384	The Language Academy of Sacramento	14-15	304,291	15,215	15,215	27,386	27,386	27,386	27,386	27,386	27,386	167,360		
385	The New School of San Francisco	15-16	118,751	5,938	5,938	10,688	10,688	10,688	10,688	10,688	10,688	65,316		
386	Thomas Edison Charter Academy	06-07	356,679	17,834	17,834	32,101	32,101	32,101	32,101	32,101	32,101	196,173		
387	Thrive Public School	14-15		22,945								22,945		
388	Tomorrow's Leadership Collaborative (TLC) Charter School	18-19	27,775	1,389	1,389	2,500	2,500	2,500	2,500	2,500	2,500	15,278		
389	Unity Middle College High	17-18	36,654	1,833	1,833	3,299	3,299	3,299	3,299	3,299	3,299	20,161		
390	Urban Discovery Academy Charter	11-12	286,049	14,302	14,302	25,744	25,744	25,744	25,744	25,744	25,744	157,324		
391	Urban Montessori Charter	12-13	208,590	10,430	10,430	18,773	18,773	18,773	18,773	18,773	18,773	114,725		
392	Vista Oaks Charter	15-16	420,489	21,024	21,024	37,844	37,844	37,844	37,844	37,844	37,844	231,268		
393	Woodland Star Charter	16-17	121,700	6,085	6,085	10,953	10,953	10,953	10,953	10,953	10,953	66,935		
394	Yolo County Career Academy	18-19	12,418	621	621	1,118	1,118	1,118	1,118	1,118	1,118	6,832		
395	Yu Ming Charter	11-12	227,619	11,381	11,381	20,486	20,486	20,486	20,486	20,486	20,486	125,192		
	Current Year Grand Total		99,595,681	4,798,592	4,774,239	8,593,637	8,593,637	8,593,637	8,593,637	8,593,637	8,593,637	52,541,016		

2019-20 Charter SELPA State Distribution Cash Flow Projections
June 2019

a	b	m	n	o	p	q	r	s	t	u	v	w													
													CMO/Organization	LEA Charter	Est Feb	Total Dist	Balance	Feb 20	Mar 20	April 20	May 20	Total Dist	Est June	Balance	June 20
															Certification (P-1)	Jul to Jan	Feb 2020	20.00%	20.00%	20.00%	20.00%	Jul to May	Certification (P-2)	May 2020	20.00%
347	Mission Preparatory	193,966	106,327	87,639	17,528	17,528	17,528	17,528	176,439	193,966	17,527	17,527													
348	Museum	119,194	66,519	52,675	10,535	10,535	10,535	10,535	108,659	119,194	10,535	10,535													
349	North Oakland Community Charter	84,155	45,423	38,732	7,746	7,746	7,746	7,746	76,407	84,155	7,748	7,748													
350	North Valley Military Institute College Preparatory Academy	309,106	166,351	142,755	28,551	28,551	28,551	28,551	280,555	309,106	28,551	28,551													
351	Oakland Military Institute, College Preparatory Academy	381,185	202,699	178,486	35,697	35,697	35,697	35,697	345,487	381,185	35,698	35,698													
352	Oakland School for the Arts	371,155	202,479	168,676	33,735	33,735	33,735	33,735	337,419	371,155	33,736	33,736													
353	Old Town Academy K-8 Charter	124,404	69,336	55,068	11,014	11,014	11,014	11,014	113,392	124,404	11,012	11,012													
354	OnePurpose	91,089	34,741	56,348	11,270	11,270	11,270	11,270	79,821	91,089	11,268	11,268													
355	Orange County Academy of Sciences and Arts	173,439	98,065	75,374	15,075	15,075	15,075	15,075	158,365	173,439	15,074	15,074													
356	Oxford Day Academy	73,455	26,675	46,780	9,356	9,356	9,356	9,356	64,099	73,455	9,356	9,356													
357	Pacific View Charter	328,602	191,149	137,453	27,491	27,491	27,491	27,491	301,113	328,602	27,489	27,489													
358	Palmdale Aerospace Academy	825,021	449,374	375,647	75,129	75,129	75,129	75,129	749,890	825,021	75,131	75,131													
359	Paragon Collegiate Academy	89,392	49,175	40,217	8,043	8,043	8,043	8,043	81,347	89,392	8,045	8,045													
360	Peak to Peak Mountain Charter	34,273	19,599	14,674	2,935	2,935	2,935	2,935	31,339	34,273	2,934	2,934													
361	Phoenix Charter Academy	146,502	84,305	62,194	12,439	12,439	12,439	12,439	134,064	146,502	12,438	12,438													
362	Plumas Charter	164,126	91,948	72,178	14,436	14,436	14,436	14,436	149,692	164,126	14,434	14,434													
363	Pruss School UCSD	431,401	232,473	198,928	39,786	39,786	39,786	39,786	391,617	431,401	39,784	39,784													
364	REACH Leadership STEAM Academy	301,410	154,844	146,566	29,313	29,313	29,313	29,313	272,096	301,410	29,314	29,314													
365	Redding School of the Arts	305,969	168,587	137,382	27,476	27,476	27,476	27,476	278,491	305,969	27,478	27,478													
366	Redding STEM Academy	121,835	65,266	56,569	11,314	11,314	11,314	11,314	110,522	121,835	11,313	11,313													
367	Rising Sun Montessori	60,482	32,792	27,690	5,538	5,538	5,538	5,538	54,944	60,482	5,538	5,538													
368	River Montessori Elementary Charter	91,492	49,916	41,576	8,315	8,315	8,315	8,315	83,176	91,492	8,316	8,316													
369	Roses in Concrete	193,503	94,447	99,056	19,811	19,811	19,811	19,811	173,691	193,503	19,812	19,812													
370	Ross Valley	79,991	44,005	35,966	7,197	7,197	7,197	7,197	72,793	79,991	7,198	7,198													
371	Samueli Academy	265,585	145,896	119,689	23,938	23,938	23,938	23,938	241,648	265,585	23,937	23,937													
372	San Jose Conservation Corps Charter	66,210	37,144	29,066	5,813	5,813	5,813	5,813	60,396	66,210	5,814	5,814													
373	Santiago Middle	511,256	283,355	227,901	45,580	45,580	45,580	45,580	465,675	511,256	45,581	45,581													
374	SBE-College Preparatory Middle School-La Mesa Spring Valley	195,716	66,170	129,546	25,909	25,909	25,909	25,909	169,806	195,716	25,910	25,910													
375	School for Entrepreneurship & Technology	94,007	51,133	42,874	8,575	8,575	8,575	8,575	85,433	94,007	8,574	8,574													
376	School of Arts and Enterprise	362,265	200,542	161,723	32,345	32,345	32,345	32,345	329,922	362,265	32,343	32,343													
377	Sherwood Montessori	78,960	43,182	35,778	7,156	7,156	7,156	7,156	71,806	78,960	7,154	7,154													
378	Sierra Charter	218,262	117,798	100,464	20,093	20,093	20,093	20,093	198,170	218,262	20,092	20,092													
379	STREAM Charter	135,049	74,922	60,127	12,025	12,025	12,025	12,025	123,022	135,049	12,027	12,027													
380	Summit Leadership Academy-High Desert	166,880	84,700	82,180	16,436	16,436	16,436	16,436	150,444	166,880	16,436	16,436													
381	Sunrise Middle	122,339	66,868	55,471	11,094	11,094	11,094	11,094	111,244	122,339	11,095	11,095													
382	Temecula International Academy	96,556	53,814	42,742	8,548	8,548	8,548	8,548	88,006	96,556	8,550	8,550													
383	Temecula Valley Charter	287,056	156,236	130,820	26,164	26,164	26,164	26,164	260,892	287,056	26,164	26,164													
384	The Language Academy of Sacramento	305,334	167,360	137,974	27,595	27,595	27,595	27,595	277,740	305,334	27,594	27,594													
385	The New School of San Francisco	119,209	65,316	53,893	10,779	10,779	10,779	10,779	108,432	119,209	10,777	10,777													
386	Thomas Edison Charter Academy	359,639	196,173	163,466	32,693	32,693	32,693	32,693	326,945	359,639	32,694	32,694													
387	Thrive Public School		22,945	(22,945)					22,945		(22,945)														
388	Tomorrow's Leadership Collaborative (TLC) Charter School	27,158	15,278	11,880	2,376	2,376	2,376	2,376	24,782	27,158	2,376	2,376													
389	Unity Middle College High	409,741	20,161	389,580	77,916	77,916	77,916	77,916	331,825	409,741	77,916	77,916													
390	Urban Discovery Academy Charter	445,009	157,324	287,685	57,537	57,537	57,537	57,537	387,472	445,009	57,537	57,537													
391	Urban Montessori Charter	211,698	114,725	96,973	19,395	19,395	19,395	19,395	192,305	211,698	19,393	19,393													
392	Vista Oaks Charter	419,941	231,268	188,673	37,735	37,735	37,735	37,735	382,208	419,941	37,733	37,733													
393	Woodland Star Charter	126,233	66,935	59,298	11,860	11,860	11,860	11,860	114,375	126,233	11,858	11,858													
394	Yolo County Career Academy	10,661	6,832	3,829	766	766	766	766	9,896	10,661	765	765													
395	Yu Ming Charter	226,923	125,192	101,731	20,346	20,346	20,346	20,346	206,576	226,923	20,347	20,347													
	Current Year Grand Total	111,048,312	52,541,016	58,507,296	10,870,829	10,870,829	10,870,829	10,870,829	96,024,332	111,048,312	15,023,980	10,870,802													