

2020-21 Charter SELPA State Distribution Cash Flow Projections
June 2020

EDCOE ID	CMO/Organization	LEA Charter	Year in SELPA	Advance												Total Dist Jul to Jan
				July 20	July 20	Aug 20	Sept 20	Oct 20	Nov 20	Dec 20	Jan 21					
				Schedule	5%	Remaining of 5%	5%	9%	9%	9%	9%	9%	9%			
84	1819058	Element Education - Inc	Dimensions Collaborative School	18-19	279,453.00	12,448.00	1,525.00	13,973.00	25,151.00	25,151.00	25,151.00	25,151.00	25,151.00	25,151.00	25,151.00	153,701.00
95	1920032	Elite Public Schools	Elite Public Schools	19-20	242,377.00	10,790.00	1,329.00	12,119.00	21,814.00	21,814.00	21,814.00	21,814.00	21,814.00	21,814.00	21,814.00	133,308.00
96	1920004	Environmental Charter Schools	Environmental Charter High	19-20	295,314.00	13,150.00	1,616.00	14,766.00	26,578.00	26,578.00	26,578.00	26,578.00	26,578.00	26,578.00	26,578.00	162,422.00
97	2021013	Environmental Charter Schools	Environmental Charter High School #2	20-21	-	-	-	-	-	-	-	-	-	-	-	-
98	1920005	Environmental Charter Schools	Environmental Charter Middle	19-20	199,674.00	8,891.00	1,093.00	9,984.00	17,971.00	17,971.00	17,971.00	17,971.00	17,971.00	17,971.00	17,971.00	109,823.00
99	1920006	Environmental Charter Schools	Environmental Charter Middle - Inglewood	19-20	205,562.00	9,153.00	1,125.00	10,278.00	18,501.00	18,501.00	18,501.00	18,501.00	18,501.00	18,501.00	18,501.00	113,061.00
100	0708003	Envision Education, Inc	City Arts and Tech High	07-08	142,919.00	6,366.00	780.00	7,146.00	12,863.00	12,863.00	12,863.00	12,863.00	12,863.00	12,863.00	12,863.00	78,607.00
101	0607004	Envision Education, Inc	Envision Academy for Arts & Technology	06-07	234,032.00	10,425.00	1,277.00	11,702.00	21,063.00	21,063.00	21,063.00	21,063.00	21,063.00	21,063.00	21,063.00	128,719.00
102	708004	Envision Education, Inc	Impact Academy of Arts & Technology	07-08	483,811.00	21,543.00	2,638.00	24,181.00	43,525.00	43,525.00	43,525.00	43,525.00	43,525.00	43,525.00	43,525.00	265,987.00
103	1617046	Epiphany Prep Charter	Escondido	16-17	432,715.00	19,276.00	2,360.00	21,636.00	38,944.00	38,944.00	38,944.00	38,944.00	38,944.00	38,944.00	38,944.00	237,992.00
104	1617021	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	16-17	231,145.00	10,297.00	1,260.00	11,557.00	20,803.00	20,803.00	20,803.00	20,803.00	20,803.00	20,803.00	20,803.00	127,129.00
105	1617047	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	16-17	308,637.00	13,748.00	1,684.00	15,432.00	27,777.00	27,777.00	27,777.00	27,777.00	27,777.00	27,777.00	27,777.00	169,749.00
106	1112023	Five Keys Schools and Programs	Five Keys Charter (SF Sheriff's)	11-12	49,059.00	2,185.00	268.00	2,453.00	4,415.00	4,415.00	4,415.00	4,415.00	4,415.00	4,415.00	4,415.00	26,981.00
107	1112024	Five Keys Schools and Programs	Five Keys Charter (SF Sheriff's)	11-12	147,316.00	6,561.00	805.00	7,366.00	13,258.00	13,258.00	13,258.00	13,258.00	13,258.00	13,258.00	13,258.00	81,022.00
108	1112025	Five Keys Schools and Programs	Five Keys Independence HS (SF Sheriff's)	11-12	1,793,760.00	79,893.00	9,795.00	89,688.00	161,438.00	161,438.00	161,438.00	161,438.00	161,438.00	161,438.00	161,438.00	986,566.00
109	1112008	Fortune	Fortune	11-12	815,201.00	36,313.00	4,447.00	40,760.00	73,389.00	73,389.00	73,389.00	73,389.00	73,389.00	73,389.00	73,389.00	448,360.00
110	1011026	Fortune	Hardy Brown College Prep	10-11	220,761.00	9,834.00	1,204.00	11,038.00	19,868.00	19,868.00	19,868.00	19,868.00	19,868.00	19,868.00	19,868.00	121,416.00
111	1920034	Garvey/Allen Visual & Performing Arts Academy for S	Garvey/Allen Visual & Performing Arts Academy for Science, Technology, &	19-20	68,157.00	2,589.00	319.00	2,908.00	5,234.00	5,234.00	5,234.00	5,234.00	5,234.00	5,234.00	5,234.00	31,866.00
112	2021011	Gateway Community Charter Schools	Community Collaborative Charter	20-21	-	-	-	-	-	-	-	-	-	-	-	-
113	2021014	Gateway Community Charter Schools	Futures High	20-21	-	-	-	-	-	-	-	-	-	-	-	-
114	2021015	Gateway Community Charter Schools	Higher Learning Academy	20-21	-	-	-	-	-	-	-	-	-	-	-	-
115	1920021	Gateway Community Charters	Community Outreach Academy	19-20	977,599.00	43,549.00	5,331.00	48,880.00	87,984.00	87,984.00	87,984.00	87,984.00	87,984.00	87,984.00	87,984.00	537,880.00
116	1516047	Gateway Community Charters	Empowering Possibilities Charter	15-16	229,969.00	10,244.00	1,254.00	11,498.00	20,697.00	20,697.00	20,697.00	20,697.00	20,697.00	20,697.00	20,697.00	126,481.00
117	1314008	Gateway Community Charters	Gateway International	13-14	324,814.00	14,469.00	1,772.00	16,241.00	29,233.00	29,233.00	29,233.00	29,233.00	29,233.00	29,233.00	29,233.00	178,647.00
118	1819047	Gateway Community Charters	Sacramento Academic and Vocational Academy-EGUSD	18-19	173,574.00	7,732.00	947.00	8,679.00	15,622.00	15,622.00	15,622.00	15,622.00	15,622.00	15,622.00	15,622.00	95,468.00
119	1819046	Gateway Community Charters	Sacramento Academic and Vocational Academy-SCUSD	18-19	379,201.00	17,932.00	2,068.00	19,999.00	34,128.00	34,128.00	34,128.00	34,128.00	34,128.00	34,128.00	34,128.00	208,560.00
120	1920024	Gateway Community Charters	SAVA - Sacramento Academic and Vocational Academy	19-20	60,058.00	2,678.00	327.00	3,005.00	5,405.00	5,405.00	5,405.00	5,405.00	5,405.00	5,405.00	5,405.00	33,031.00
121	1617048	GOALS	Vibrant Minds Charter	16-17	138,543.00	6,172.00	755.00	6,927.00	12,469.00	12,469.00	12,469.00	12,469.00	12,469.00	12,469.00	12,469.00	76,199.00
122	1819016	Gorman Learning Center, Inc	Gorman Learning Center	18-19	686,139.00	29,226.00	3,581.00	32,807.00	59,053.00	59,053.00	59,053.00	59,053.00	59,053.00	59,053.00	59,053.00	360,879.00
123	1819081	Gorman Learning Center, Inc	Gorman Learning Center San Bernadino/Santa Clarita	18-19	761,158.00	33,904.00	4,154.00	38,058.00	68,504.00	68,504.00	68,504.00	68,504.00	68,504.00	68,504.00	68,504.00	418,636.00
124	2021002	Green Dot Public Schools California	Animo City of Champions Charter High	20-21	-	-	-	-	-	-	-	-	-	-	-	-
125	1819030	Green Dot Public Schools California	Animo Coronation Charter School	18-19	81,916.00	3,648.00	448.00	4,096.00	7,372.00	7,372.00	7,372.00	7,372.00	7,372.00	7,372.00	7,372.00	45,052.00
126	2021003	Green Dot Public Schools California	Animo Inglewood Charter High	20-21	-	-	-	-	-	-	-	-	-	-	-	-
127	2021004	Green Dot Public Schools California	Animo Leadership High	20-21	-	-	-	-	-	-	-	-	-	-	-	-
128	1617007	Guadalupe	Guadalupe Learning Center	16-17	47,092.00	2,098.00	257.00	2,355.00	4,238.00	4,238.00	4,238.00	4,238.00	4,238.00	4,238.00	4,238.00	25,900.00
129	1617008	Guadalupe	Guadalupe Park Academy Charter	16-17	817,602.00	36,421.00	4,459.00	40,880.00	73,584.00	73,584.00	73,584.00	73,584.00	73,584.00	73,584.00	73,584.00	449,680.00
130	1920007	Harward Colledge, INC.	Harward Colledge	19-20	49,625.00	2,210.00	271.00	2,481.00	4,466.00	4,466.00	4,466.00	4,466.00	4,466.00	4,466.00	4,466.00	27,292.00
131	1314009	Heritage Classical	Temescula Preparatory	13-14	605,462.00	26,972.00	3,302.00	30,274.00	54,493.00	54,493.00	54,493.00	54,493.00	54,493.00	54,493.00	54,493.00	333,013.00
132	2021048	High Tech High	High Tech Elementary	20-21	-	-	-	-	-	-	-	-	-	-	-	-
133	2021049	High Tech High	High Tech Elementary Chula Vista	20-21	-	-	-	-	-	-	-	-	-	-	-	-
134	2021051	High Tech High	High Tech Elementary Explorer	20-21	-	-	-	-	-	-	-	-	-	-	-	-
135	2021050	High Tech High	High Tech Elementary Mesa	20-21	-	-	-	-	-	-	-	-	-	-	-	-
136	2021052	High Tech High	High Tech Elementary North County	20-21	-	-	-	-	-	-	-	-	-	-	-	-
137	2021053	High Tech High	High Tech High	20-21	-	-	-	-	-	-	-	-	-	-	-	-
138	2021054	High Tech High	High Tech High Chula Vista	20-21	-	-	-	-	-	-	-	-	-	-	-	-
139	2021055	High Tech High	High Tech High International	20-21	-	-	-	-	-	-	-	-	-	-	-	-
140	2021056	High Tech High	High Tech High Media Arts	20-21	-	-	-	-	-	-	-	-	-	-	-	-
141	2021057	High Tech High	High Tech High Mesa	20-21	-	-	-	-	-	-	-	-	-	-	-	-
142	2021062	High Tech High	High Tech High North County	20-21	-	-	-	-	-	-	-	-	-	-	-	-
143	2021063	High Tech High	High Tech Middle	20-21	-	-	-	-	-	-	-	-	-	-	-	-
144	2021064	High Tech High	High Tech Middle Chula Vista	20-21	-	-	-	-	-	-	-	-	-	-	-	-
145	2021065	High Tech High	High Tech Middle Media Arts	20-21	-	-	-	-	-	-	-	-	-	-	-	-
146	2021067	High Tech High	High Tech Middle Mesa	20-21	-	-	-	-	-	-	-	-	-	-	-	-
147	2021058	High Tech High	High Tech Middle North County	20-21	-	-	-	-	-	-	-	-	-	-	-	-
148	1617051	Lead Charter	Empower Generations Charter	16-17	54,773.00	2,440.00	299.00	2,739.00	4,930.00	4,930.00	4,930.00	4,930.00	4,930.00	4,930.00	4,930.00	30,128.00
149	1819082	Lead Charter	ILEAD Auga Dulce	18-19	123,059.00	5,481.00	672.00	6,153.00	11,075.00	11,075.00	11,075.00	11,075.00	11,075.00	11,075.00	11,075.00	67,881.00
150	1516017	Lead Charter	ILEAD Hybrid	15-16	2,137,334.00	95,216.00	11,651.00	106,867.00	192,360.00	192,360.00	192,360.00	192,360.00	192,360.00	192,360.00	192,360.00	1,175,534.00
151	1213011	Lead Charter	ILEAD Lancaster Charter	12-13	144,239.00	18,453.00	2,259.00	20,712.00	37,282.00	37,282.00	37,282.00	37,282.00	37,282.00	37,282.00	37,282.00	21,724.00
152	1718051	Lead Charter	ILEAD Online	17-18	125,427.00	5,592.00	679.00	6,271.00	11,288.00	11,288.00	11,288.00	11,288.00	11,288.00	11,288.00	11,288.00	68,982.00
153	1112010	Lead Charter	Santa Clarita Valley International Charter School	11-12	542,714.00	24,175.00	2,961.00	27,136.00	48,844.00	48,844.00	48,844.00	48,844.00	48,844.00	48,844.00	48,844.00	298,492.00
154	1314012	Imagine Schools	Imagine Schools Riverside	13-14												

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				Advance	July 20	July 20	Aug 20	Sept 20	Oct 20	Nov 20	Dec 20	Jan 21	Total Dist Jul to Jan		
				Schedule	5%	Remaining of 5%	5%	9%	9%	9%	9%	9%			
280	1819008	Rocketship	Rocketship Delta Prep	18-19	259,141.00	11,543.00	1,414.00	12,957.00	23,323.00	23,323.00	23,323.00	23,323.00	23,323.00	23,323.00	142,529.00
281	1112021	Rocketship	Rocketship Discovery Prep	11-12	282,003.00	12,562.00	1,538.00	14,100.00	25,380.00	25,380.00	25,380.00	25,380.00	25,380.00	25,380.00	155,100.00
282	1415031	Rocketship	Rocketship Fuerza Community Prep	14-15	358,164.00	15,955.00	1,953.00	17,908.00	32,235.00	32,235.00	32,235.00	32,235.00	32,235.00	32,235.00	196,991.00
283	1011034	Rocketship	Rocketship Futuro Academy	18-17	302,927.00	13,484.00	1,652.00	15,146.00	27,263.00	27,263.00	27,263.00	27,263.00	27,263.00	27,263.00	166,607.00
284	1011034	Rocketship	Rocketship Los Suenos Academy	10-11	255,579.00	11,385.00	1,384.00	12,779.00	23,002.00	23,002.00	23,002.00	23,002.00	23,002.00	23,002.00	140,988.00
285	0708006	Rocketship	Rocketship Mateo Sheedy Elementary	07-08	300,014.00	13,364.00	1,637.00	15,001.00	27,001.00	27,001.00	27,001.00	27,001.00	27,001.00	27,001.00	165,007.00
286	1112022	Rocketship	Rocketship Mosaic	11-12	338,644.00	15,085.00	1,847.00	16,932.00	30,478.00	30,478.00	30,478.00	30,478.00	30,478.00	30,478.00	186,254.00
287	1516031	Rocketship	Rocketship Redwood City	15-16	160,263.00	7,139.00	874.00	8,013.00	14,424.00	14,424.00	14,424.00	14,424.00	14,424.00	14,424.00	88,146.00
288	1617033	Rocketship	Rocketship Rising Stars Academy	16-17	357,901.00	15,943.00	1,952.00	17,895.00	32,211.00	32,211.00	32,211.00	32,211.00	32,211.00	32,211.00	196,845.00
289	0910021	Rocketship	Rocketship St. Paele Academy	09-10	222,982.00	9,933.00	1,216.00	11,149.00	20,068.00	20,068.00	20,068.00	20,068.00	20,068.00	20,068.00	122,838.00
290	1314023	Rocketship	Rocketship Spark Academy	13-14	352,951.00	15,723.00	1,925.00	17,648.00	31,766.00	31,766.00	31,766.00	31,766.00	31,766.00	31,766.00	194,126.00
291	2021001	Rocklin Academies	American River Collegiate Academy	20-21	-	-	-	-	-	-	-	-	-	-	-
292	1011035	Rocklin Academies	Rocklin Academy	10-11	221,500.00	9,867.00	1,208.00	11,075.00	19,935.00	19,935.00	19,935.00	19,935.00	19,935.00	19,935.00	121,825.00
293	1011036	Rocklin Academies	Rocklin Academy at Meyers Street	10-11	106,932.00	4,764.00	583.00	5,347.00	9,624.00	9,624.00	9,624.00	9,624.00	9,624.00	9,624.00	58,814.00
294	1516032	Rocklin Academies	Rocklin Academy Gateway	15-16	706,796.00	31,486.00	3,854.00	35,340.00	63,812.00	63,812.00	63,812.00	63,812.00	63,812.00	63,812.00	388,740.00
295	0910022	Rocklin Academies	Western Sierra Collegiate Academy	09-10	468,621.00	20,876.00	2,565.00	23,431.00	42,176.00	42,176.00	42,176.00	42,176.00	42,176.00	42,176.00	257,742.00
296	1516036	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts	15-16	321,222.00	14,310.00	1,751.00	16,061.00	28,910.00	28,910.00	28,910.00	28,910.00	28,910.00	28,910.00	176,672.00
297	1920017	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts Chino Valley	19-20	70,165.00	3,125.00	383.00	3,508.00	6,315.00	6,315.00	6,315.00	6,315.00	6,315.00	6,315.00	38,691.00
298	2021060	Sacramento Valley Charter	Sacramento Valley Charter	20-21	-	-	-	-	-	-	-	-	-	-	-
299	1415032	San Diego Cooperative	San Diego Cooperative Charter	14-15	335,381.00	14,939.00	1,830.00	16,769.00	30,184.00	30,184.00	30,184.00	30,184.00	30,184.00	30,184.00	184,458.00
300	1617037	Scholarship Prep	Scholarship Prep	16-17	273,209.00	12,170.00	1,490.00	13,660.00	24,589.00	24,589.00	24,589.00	24,589.00	24,589.00	24,589.00	150,265.00
301	1718036	Scholarship Prep	Scholarship Prep Charter School-Oceanside	17-18	227,370.00	10,129.00	1,240.00	11,369.00	20,463.00	20,463.00	20,463.00	20,463.00	20,463.00	20,463.00	125,053.00
302	2021021	Scholarship Prep	Scholarship Prep Palmdale	20-21	-	-	-	-	-	-	-	-	-	-	-
303	1314024	SD Global Vision	San Diego Global Vision Academy	13-14	236,543.00	10,537.00	1,290.00	11,827.00	21,289.00	21,289.00	21,289.00	21,289.00	21,289.00	21,289.00	130,099.00
304	1415034	Semillas Sociedad Civil	Anahuacalmeac International University Preparatory of North America	14-15	158,205.00	7,047.00	863.00	7,910.00	14,238.00	14,238.00	14,238.00	14,238.00	14,238.00	14,238.00	87,010.00
305	2021035	Shasta Secondary Home School, Inc.	Shasta Charter Academy	20-21	-	-	-	-	-	-	-	-	-	-	-
306	2021061	Sierra Academy of Expeditionary Learning	Sierra Academy of Expeditionary Learning	20-21	-	-	-	-	-	-	-	-	-	-	-
307	2021043	Southern Humboldt Charter Schools	Agnes J. Johnson Charter School	20-21	-	-	-	-	-	-	-	-	-	-	-
308	1617038	Springs Charter Schools	Citrus Springs Charter School	16-17	167,172.00	7,447.00	912.00	8,359.00	15,045.00	15,045.00	15,045.00	15,045.00	15,045.00	15,045.00	91,943.00
309	1819045	Springs Charter Schools	Pacific Springs	18-19	301,998.00	13,453.00	1,647.00	15,100.00	27,180.00	27,180.00	27,180.00	27,180.00	27,180.00	27,180.00	166,100.00
310	1819052	Springs Charter Schools	Vista Springs	18-19	117,659.00	5,241.00	642.00	5,883.00	10,589.00	10,589.00	10,589.00	10,589.00	10,589.00	10,589.00	64,711.00
311	1011038	St. Hope	Sacramento Charter High	10-11	261,922.00	12,558.00	1,538.00	14,096.00	25,373.00	25,373.00	25,373.00	25,373.00	25,373.00	25,373.00	155,057.00
312	1011037	St. Hope	St. HOPE Public School 7	10-11	322,589.00	14,370.00	1,759.00	16,129.00	29,033.00	29,033.00	29,033.00	29,033.00	29,033.00	29,033.00	177,423.00
313	1011039	Stockton Collegiate	Stockton Collegiate International Elementary	10-11	270,418.00	12,056.00	1,465.00	13,521.00	24,338.00	24,338.00	24,338.00	24,338.00	24,338.00	24,338.00	148,732.00
314	1011040	Stockton Collegiate	Stockton Collegiate International Secondary	10-11	284,295.00	12,674.00	1,541.00	14,215.00	25,587.00	25,587.00	25,587.00	25,587.00	25,587.00	25,587.00	156,365.00
315	1415035	Summit	Summit Public School K2	14-15	331,465.00	14,765.00	1,808.00	16,573.00	29,832.00	29,832.00	29,832.00	29,832.00	29,832.00	29,832.00	182,306.00
316	1314026	Summit	Summit Public School Denali	13-14	343,249.00	15,290.00	1,872.00	17,162.00	30,892.00	30,892.00	30,892.00	30,892.00	30,892.00	30,892.00	188,794.00
317	1314027	Summit	Summit Public School Shasta	13-14	270,199.00	12,036.00	1,474.00	13,510.00	24,318.00	24,318.00	24,318.00	24,318.00	24,318.00	24,318.00	148,610.00
318	1112027	Summit	Summit Public School Tahoma	11-12	195,454.00	8,707.00	1,066.00	9,773.00	17,591.00	17,591.00	17,591.00	17,591.00	17,591.00	17,591.00	107,501.00
319	1617011	Summit	Summit Public School Tamalpais	16-17	247,041.00	11,005.00	1,347.00	12,352.00	22,234.00	22,234.00	22,234.00	22,234.00	22,234.00	22,234.00	135,874.00
320	1819053	The Bay Group	Baypoint Preparatory Academy San Diego	18-19	91,948.00	4,096.00	501.00	4,597.00	8,275.00	8,275.00	8,275.00	8,275.00	8,275.00	8,275.00	50,699.00
321	1920010	The Beginning Project	Tree of Life Charter	19-20	42,972.00	1,913.00	236.00	2,149.00	3,867.00	3,867.00	3,867.00	3,867.00	3,867.00	3,867.00	23,633.00
322	1819013	The Learner-Centered School, Inc.	Antioch Charter Academy	18-19	117,340.00	5,227.00	640.00	5,867.00	10,561.00	10,561.00	10,561.00	10,561.00	10,561.00	10,561.00	64,539.00
323	1819014	The Learner-Centered School, Inc.	Antioch Charter Academy II	18-19	119,084.00	5,304.00	650.00	5,954.00	10,718.00	10,718.00	10,718.00	10,718.00	10,718.00	10,718.00	65,498.00
324	1516039	The O'Farrell Charter Schools	Ingenuity Charter	15-16	134,492.00	5,992.00	733.00	6,725.00	12,104.00	12,104.00	12,104.00	12,104.00	12,104.00	12,104.00	73,970.00
325	1011041	The O'Farrell Charter Schools	The O'Farrell Charter	10-11	1,109,224.00	49,412.00	6,049.00	55,461.00	99,830.00	99,830.00	99,830.00	99,830.00	99,830.00	99,830.00	610,072.00
326	1617052	Today's Fresh Start, Inc	Today's Fresh Start Charter	16-17	381,180.00	16,980.00	2,079.00	19,059.00	34,306.00	34,306.00	34,306.00	34,306.00	34,306.00	34,306.00	209,648.00
327	2021025	Tracy Learning Center	Discovery Charter	20-21	-	-	-	-	-	-	-	-	-	-	-
328	2021029	Tracy Learning Center	Millennium Charter	20-21	-	-	-	-	-	-	-	-	-	-	-
329	2021034	Tracy Learning Center	Primary Charter	20-21	-	-	-	-	-	-	-	-	-	-	-
330	1516042	Trivium Academy of Classical Education	Trivium Charter	15-16	184,055.00	8,199.00	1,004.00	9,203.00	16,565.00	16,565.00	16,565.00	16,565.00	16,565.00	16,565.00	101,231.00
331	1819074	Trivium Academy of Classical Education	Trivium Charter School, Adventure	18-19	137,194.00	6,112.00	748.00	6,860.00	12,347.00	12,347.00	12,347.00	12,347.00	12,347.00	12,347.00	75,455.00
332	1819075	Trivium Academy of Classical Education	Trivium Charter School, Voyage	18-19	136,723.00	6,091.00	745.00	6,836.00	12,305.00	12,305.00	12,305.00	12,305.00	12,305.00	12,305.00	75,197.00
333	1516043	Valiente College Preparatory	Valiente College Preparatory Charter	15-16	169,892.00	4,895.00	600.00	5,495.00	9,890.00	9,890.00	9,890.00	9,890.00	9,890.00	9,890.00	60,440.00
334	1617001	Valley Preparatory Academy Charter	Aspen Meadow Public	16-17	130,037.00	5,793.00	709.00	6,502.00	11,703.00	11,703.00	11,703.00	11,703.00	11,703.00	11,703.00	71,519.00
335	1516044	Valley Preparatory Academy Charter	Aspen Valley Prep Academy	15-16	234,446.00	10,444.00	1,278.00	11,722.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00	128,944.00
336	1819050	Vista Charter Public Schools	Vista Condor Global Academy	18-19	102,199.00	4,553.00	557.00	5,110.00	9,198.00	9,198.00	9,198.00	9,198.00	9,198.00	9,198.00	56,210.00

2020-21 Charter SELPA State Distribution Cash Flow Projections
June 2020

a		b		c	d	e	f	g	h	i	j	k	l
EDCOE ID	CMO/Organization	LEA Charter	Year in SELPA	Advance	July 20	July 20	Aug 20	Sept 20	Oct 20	Nov 20	Dec 20	Jan 21	Total Dist Jul to Jan
				Schedule	5%	Remaining of 5%	5%	9%	9%	9%	9%	9%	
430	1112030	Yu Ming Charter	11-12	287,506.00	12,808.00	1,567.00	14,375.00	25,876.00	25,876.00	25,876.00	25,876.00	25,876.00	158,130.00
		Current Year Grand Total		121,669,900.00	5,420,028.00	663,478.00	6,083,506.00	10,950,283.00	10,950,283.00	10,950,283.00	10,950,283.00	10,950,283.00	66,918,427.00