





2020-21 Charter SELPA State Distribution Cash Flow Projections June 2021					2020-21 Deferral		
		v	w	x	y	z	
a	b	u					
CMO/Organization	LEA Charter	June Certification (P-2)	Balance	Jun 21	Accrual	Jul 21	Aug 21
			May 2021				
			Allocation Rate:	0.0%		20.0%	15.2%
			Deferred Rate:	20.0%		0.0%	0.0%
			Deferred to Jul 21				
1	ACE Charter High	223,147.00	75,157.00	-	75,157.00	20,061.00	55,096.00
2	ACE Empower Academy	140,865.00	47,377.00	-	47,377.00	12,647.00	34,730.00
3	ACE Esperanza Middle	142,145.00	47,869.00	-	47,869.00	12,776.00	35,093.00
4	ACE Inspire Academy	134,635.00	45,346.00	-	45,346.00	12,104.00	33,242.00
5	Albert Einstein Albert Einstein Academy Charter Elementary	472,475.00	159,134.00	-	159,134.00	42,476.00	116,658.00
6	Albert Einstein Albert Einstein Academy Charter Middle	349,131.00	117,594.00	-	117,594.00	31,388.00	86,205.00
7	Alpha Public Schools, Inc Alpha Cindy Avila High School	279,068.00	101,200.00	-	101,200.00	27,013.00	74,187.00
8	Alpha Public Schools, Inc Alpha Blanca Alvarado Middle	204,879.00	80,788.00	-	80,788.00	21,566.00	59,222.00
9	Alpha Public Schools, Inc Alpha Jose Hernandez Middle	208,842.00	77,637.00	-	77,637.00	20,724.00	56,913.00
10	Alpha Public Schools, Inc Cornerstone Academy Preparatory	313,316.00	105,528.00	-	105,528.00	28,166.00	77,362.00
11	Altius Institute Audeo Charter	359,526.00	121,108.00	-	121,108.00	32,329.00	88,779.00
12	Altius Institute Audeo Charter School III	72,865.00	24,545.00	-	24,545.00	6,553.00	17,992.00
13	Altius Institute Audeo II	175,881.00	60,601.00	-	60,601.00	16,179.00	44,422.00
14	Altius Institute Charter School of San Diego	999,930.00	336,824.00	-	336,824.00	89,912.00	246,912.00
15	Altius Institute Grossmont Secondary School	205,007.00	69,053.00	-	69,053.00	18,433.00	50,620.00
16	Altius Institute Mirus Secondary	199,473.00	67,196.00	-	67,196.00	17,939.00	49,257.00
17	Altius Institute Sweetwater Secondary School	186,782.00	62,915.00	-	62,915.00	16,794.00	46,121.00
18	Amethod Public Schools Downtown Charter Academy	192,256.00	64,993.00	-	64,993.00	17,347.00	47,646.00
19	Amethod Public Schools John Henry High	180,803.00	60,893.00	-	60,893.00	16,253.00	44,640.00
20	Amethod Public Schools Oakland Charter Academy	144,180.00	48,561.00	-	48,561.00	12,960.00	35,601.00
21	Amethod Public Schools Oakland Charter High School	267,497.00	90,095.00	-	90,095.00	24,048.00	66,047.00
22	Amethod Public Schools Richmond Charter Academy	149,684.00	50,413.00	-	50,413.00	13,456.00	36,957.00
23	Amethod Public Schools Richmond Charter Academy Benito Juarez	274,150.00	92,335.00	-	92,335.00	24,645.00	67,690.00
24	Aspire Aspire Alexander Twilight College Preparatory Academy	248,684.00	83,754.00	-	83,754.00	22,358.00	61,398.00
25	Aspire Aspire Alexander Twilight Secondary Academy	303,091.00	106,359.00	-	106,359.00	28,390.00	77,969.00
26	Aspire Aspire Antonio Maria Lugo Academy	246,058.00	82,872.00	-	82,872.00	22,119.00	60,753.00
27	Aspire Aspire APEX Academy	181,545.00	61,146.00	-	61,146.00	16,320.00	44,826.00
28	Aspire Aspire Benjamin Holt College Preparatory Academy	323,837.00	117,001.00	-	117,001.00	31,231.00	85,770.00
29	Aspire Aspire Benjamin Holt Middle School	330,738.00	111,392.00	-	111,392.00	29,732.00	81,660.00
30	Aspire Aspire Berkeley Marward Academy	330,486.00	109,962.00	-	109,962.00	29,350.00	80,612.00
31	Aspire Aspire Capitol Heights Charter	122,870.00	41,381.00	-	41,381.00	11,044.00	30,337.00
32	Aspire Aspire College Academy	167,435.00	56,393.00	-	56,393.00	15,052.00	41,341.00
33	Aspire Aspire East Palo Alto Charter	370,897.00	124,457.00	-	124,457.00	33,219.00	91,238.00
34	Aspire Aspire Eres Academy	136,903.00	46,110.00	-	46,110.00	12,306.00	33,804.00
35	Aspire Aspire Golden State College Preparatory Academy	344,897.00	116,163.00	-	116,163.00	31,007.00	85,156.00
36	Aspire Aspire Langston Hughes Academy	453,509.00	156,587.00	-	156,587.00	41,796.00	114,791.00
37	Aspire Aspire Lionel Wilson College Preparatory Academy	306,284.00	103,161.00	-	103,161.00	27,537.00	75,624.00
38	Aspire Aspire Monarch Academy	238,129.00	80,203.00	-	80,203.00	21,408.00	58,795.00
39	Aspire Aspire Olin University Preparatory Academy	320,408.00	107,916.00	-	107,916.00	28,804.00	79,112.00
40	Aspire Aspire Port City Academy	249,601.00	84,666.00	-	84,666.00	22,438.00	62,228.00
41	Aspire Aspire Richmond California College Preparatory Academy	327,985.00	113,027.00	-	113,027.00	30,170.00	82,857.00
42	Aspire Aspire Richmond Technology Academy	256,168.00	103,243.00	-	103,243.00	27,561.00	75,682.00
43	Aspire Aspire River Oaks Academy	246,733.00	83,104.00	-	83,104.00	22,181.00	60,923.00
44	Aspire Aspire Rosa Parks Academy	233,626.00	78,689.00	-	78,689.00	21,003.00	57,686.00
45	Aspire Aspire Summit Charter Academy	241,428.00	81,314.00	-	81,314.00	21,703.00	59,611.00
46	Aspire Aspire Triumph Technology Academy	165,428.00	55,129.00	-	55,129.00	14,872.00	40,257.00
47	Aspire Aspire University Charter	241,664.00	89,735.00	-	89,735.00	23,952.00	65,783.00
48	Aspire Aspire Vanguard College Preparatory Academy	318,953.00	120,731.00	-	120,731.00	32,228.00	88,503.00
49	Aspire Aspire Vincent Shalvey Academy	238,234.00	80,241.00	-	80,241.00	21,418.00	58,823.00
50	ASPIRE Public Schools Aspire Stockton 6-12 Secondary Academy	23,765.00	17,799.00	-	17,799.00	4,753.00	13,046.00
51	ASPIRE Public Schools Aspire Stockton TK-5 Elementary Academy	38,500.00	29,059.00	-	29,059.00	7,760.00	21,299.00
52	Bella Mente Charter School Bella Mente Montessori Academy	348,258.00	117,258.00	-	117,258.00	31,289.00	85,969.00
53	Caliber Beta Academy Caliber Beta Academy	520,634.00	187,133.00	-	187,133.00	49,952.00	137,181.00
54	Caliber Beta Academy Caliber ChangeMakers Academy	468,295.00	175,617.00	-	175,617.00	46,878.00	128,739.00
55	California Online Public Schools California Connections Academy @ Ripon	711,276.00	532,641.00	-	532,641.00	142,191.00	390,450.00
56	California Online Public Schools California Connections Academy Central Coast	23,028.00	7,753.00	-	7,753.00	2,069.00	5,684.00
57	California Online Public Schools California Connections Academy Monterey Bay	153,384.00	51,626.00	-	51,626.00	13,782.00	37,844.00
58	California Online Public Schools California Connections Academy North Bay	107,083.00	80,189.00	-	80,189.00	21,406.00	58,783.00
59	California Online Public Schools California Connections Academy Southern California	2,257,510.00	1,690,543.00	-	1,690,543.00	451,298.00	1,239,245.00
60	California Online Public Schools California Connections Academy@Central	298,835.00	223,782.00	-	223,782.00	59,739.00	164,043.00
61	California Virtual Academies Insight @ San Joaquin	191,908.00	143,699.00	-	143,699.00	38,313.00	105,386.00
62	California Virtual Academies California Virtual Academy @ Fresno	413,275.00	139,258.00	-	139,258.00	37,171.00	102,087.00
63	California Virtual Academies California Virtual Academy @ Kings	216,781.00	83,912.00	-	83,912.00	19,488.00	64,424.00
64	California Virtual Academies California Virtual Academy @ San Joaquin	892,067.00	300,814.00	-	300,814.00	80,290.00	220,524.00
65	California Virtual Academies California Virtual Academy @ San Mateo	452,384.00	152,366.00	-	152,366.00	40,669.00	111,697.00
66	Celba Public Schools Celba College Prep Academy	303,190.00	102,119.00	-	102,119.00	27,257.00	74,862.00
67	Chico Country Day Chico Country Day	322,770.00	111,304.00	-	111,304.00	29,702.00	81,602.00
68	Circle of Independent Learning Circle of Independent Learning	230,514.00	77,616.00	-	77,616.00	20,713.00	56,903.00
69	Classical Academies Classical Academy	809,539.00	272,667.00	-	272,667.00	72,781.00	199,886.00
70	Classical Academies Classical Academy High	754,382.00	254,090.00	-	254,090.00	67,823.00	186,267.00
71	Classical Academies Classical Academy Vista	309,552.00	104,263.00	-	104,263.00	27,830.00	76,433.00
72	Classical Academies Coastal Academy Charter	921,855.00	310,499.00	-	310,499.00	82,878.00	227,621.00
73	Community Learning Alameda Community Learning Center	204,602.00	68,969.00	-	68,969.00	18,392.00	50,577.00
74	Community Learning Napa Community Learning Center	352,721.00	118,900.00	-	118,900.00	31,710.00	87,190.00
75	Compass Charter Schools Compass Charter Schools of Los Angeles	510,721.00	172,023.00	-	172,023.00	45,916.00	126,107.00
76	Compass Charter Schools Compass Charter Schools of San Diego	733,375.00	245,904.00	-	245,904.00	65,637.00	180,267.00
77	Compass Charter Schools Compass Charter Schools of Yolo	372,256.00	125,297.00	-	125,297.00	33,444.00	91,853.00
78	Connecting Waters Charter Schools Connecting Waters Charter School - Central Valley	266,801.00	89,863.00	-	89,863.00	23,987.00	65,876.00
79	Connecting Waters Charter Schools Connecting Waters Charter School, East Bay	254,211.00	85,624.00	-	85,624.00	22,854.00	62,770.00
80	CORE Butte, Inc CORE Butte Charter	498,846.00	167,955.00	-	167,955.00	44,838.00	123,117.00
81	Crede High Crede High	224,349.00	168,001.00	-	168,001.00	44,846.00	123,155.00
82	Da Vinci Charter Schools Da Vinci Design	347,510.00	260,245.00	-	260,245.00	69,481.00	190,764.00
83	Da Vinci Charter Schools Da Vinci Communications	334,501.00	134,162.00	-	134,162.00	35,815.00	98,347.00
84	Da Vinci Charter Schools Da Vinci Science	336,384.00	113,297.00	-	113,297.00	30,242.00	83,055.00
85	Edwards, Inc Legacy College Prep	187,367.00	63,109.00	-	63,109.00	16,845.00	46,264.00
86	Education for Change Achieve Academy	369,720.00	124,528.00	-	124,528.00	33,239.00	91,289.00
87	Education for Change ASCEND	266,827.00	96,539.00	-	96,539.00	25,768.00	70,771.00
88	Education for Change Cox Academy	335,619.00	113,040.00	-	113,040.00	30,172.00	82,868.00
89	Education for Change Epic Charter	-	-	-	-	-	-





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a	b	u	v	w	x	y	z	
CMO/Organization	LEA Charter	June Certification (P-2)	Balance	Jun 21	Accrual	Jul 21	Aug 21	
			May 2021					
			Allocation Rate:	0.0%		20.0%	15.2%	
			Deferred Rate:	20.0%		0.0%	0.0%	
			Deferred to Jul 21					
90	Education for Change	Latitude 37.8 High School	79,313.00	35,790.00	-	35,790.00	9,555.00	26,235.00
91	Education for Change	Lazear Charter Academy	278,331.00	93,746.00	-	93,746.00	25,022.00	68,724.00
92	Education for Change	Learning Without Limits	242,644.00	81,726.00	-	81,726.00	21,814.00	59,912.00
93	Element Education, Inc	Community Montessori	449,823.00	151,494.00	-	151,494.00	40,434.00	111,060.00
94	Element Education, Inc	Dimensions Collaborative School	279,336.00	94,076.00	-	94,076.00	25,109.00	68,967.00
96	Elite Public Schools	Elite Public	266,465.00	101,710.00	-	101,710.00	33,005.00	88,705.00
96	Environmental Charter Schools	Environmental Charter High	295,146.00	99,376.00	-	99,376.00	26,518.00	72,858.00
97	Environmental Charter Schools	Environmental Charter Middle	200,520.00	67,910.00	-	67,910.00	18,123.00	49,787.00
98	Environmental Charter Schools	Environmental Charter Middle - Inglewood	206,095.00	69,659.00	-	69,659.00	18,590.00	51,069.00
99	Envision Education, Inc	City Arts and Tech High	142,862.00	47,964.00	-	47,964.00	12,692.00	35,272.00
100	Envision Education, Inc	Envision Academy for Arts & Technology	233,941.00	78,791.00	-	78,791.00	21,031.00	57,760.00
100	Envision Education, Inc	Impact Academy of Arts & Technology	483,427.00	162,821.00	-	162,821.00	43,459.00	119,362.00
102	Epiphany Prep	Epiphany Prep Charter, Escondido	432,548.00	145,686.00	-	145,686.00	38,887.00	108,799.00
103	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	231,009.00	77,786.00	-	77,786.00	20,763.00	57,023.00
104	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	130,177.00	279,906.00	-	279,906.00	126,253.00	-
105	Five Keys Schools and Programs	Five Keys Adult School (SF Sheriff's)	49,034.00	16,512.00	-	16,512.00	4,406.00	12,106.00
106	Five Keys Schools and Programs	Five Keys Charter (SF Sheriff's)	147,242.00	49,584.00	-	49,584.00	13,232.00	36,352.00
107	Five Keys Schools and Programs	Five Keys Independence HS (SF Sheriff's)	1,792,945.00	603,807.00	-	603,807.00	161,151.00	442,656.00
108	Fortune	Fortune	1,087,264.00	478,316.00	-	478,316.00	127,295.00	351,021.00
109	Fortune	Hardy Brown College Prep	227,126.00	79,157.00	-	79,157.00	21,129.00	58,028.00
110	Garvey/Allen Visual & Performing Arts Academy	Garvey/Allen Visual & Performing Arts Academy for Sciences	68,923.00	27,659.00	-	27,659.00	7,382.00	20,277.00
111	Gateway Community Charter Schools	Community Collaborative Charter	223,245.00	167,199.00	-	167,199.00	44,649.00	122,550.00
112	Gateway Community Charter Schools	Futures High	255,837.00	191,808.00	-	191,808.00	51,168.00	140,440.00
113	Gateway Community Charter Schools	Higher Learning Academy	272,146.00	203,821.00	-	203,821.00	54,423.00	149,392.00
114	Gateway Community Charters	Community Outreach Academy	977,228.00	329,139.00	-	329,139.00	87,852.00	241,287.00
115	Gateway Community Charters	Empowering Possibilities Charter	229,873.00	77,421.00	-	77,421.00	20,665.00	56,756.00
116	Gateway Community Charters	Gateway International	324,691.00	109,360.00	-	109,360.00	29,190.00	80,170.00
117	Gateway Community Charters	Sacramento Academic and Vocational Academy-EGUSD	173,508.00	58,437.00	-	58,437.00	15,598.00	42,839.00
118	Gateway Community Charters	Sacramento Academic and Vocational Academy-SCUSD	379,054.00	127,688.00	-	127,688.00	34,076.00	93,592.00
119	Gateway Community Charters	SAVA - Sacramento Academic and Vocational Academy	60,138.00	20,225.00	-	20,225.00	5,400.00	14,825.00
120	GOALS	Vibrant Minds Charter	144,419.00	51,237.00	-	51,237.00	14,122.00	37,115.00
121	Gorman Learning Center, Inc	Gorman Learning Center	655,862.00	220,883.00	-	220,883.00	58,954.00	161,929.00
122	Gorman Learning Center, Inc	Gorman Learning Center San Bernardino/Santa Clarita	760,839.00	256,241.00	-	256,241.00	68,391.00	187,850.00
123	Green Dot Public Schools California	Animo City of Champions Charter High	198,923.00	146,685.00	-	146,685.00	38,860.00	109,825.00
124	Green Dot Public Schools California	Animo Condon Charter School	156,830.00	61,091.00	-	61,091.00	16,309.00	44,782.00
125	Green Dot Public Schools California	Animo Inglewood Charter High	359,399.00	269,145.00	-	269,145.00	71,856.00	197,289.00
126	Green Dot Public Schools California	Animo Leadership High	365,535.00	273,740.00	-	273,740.00	73,082.00	200,658.00
127	Guatome	Guatome Learning Center	39,970.00	10,536.00	-	10,536.00	2,812.00	7,724.00
128	Guatome	Guatome Park Academy Charter	817,295.00	275,276.00	-	275,276.00	73,476.00	201,800.00
129	Hayward Colliette, INC.	Hayward Colliette	64,470.00	27,859.00	-	27,859.00	7,430.00	20,406.00
130	Heritage Classical	Temecula Preparatory	262,838.00	217,027.00	-	217,027.00	57,930.00	159,097.00
131	High Tech High	High Tech Elementary	233,964.00	175,201.00	-	175,201.00	46,770.00	128,431.00
132	High Tech High	High Tech Elementary Chula Vista	238,802.00	178,823.00	-	178,823.00	47,734.00	131,089.00
133	High Tech High	High Tech Elementary Explorer	204,134.00	152,862.00	-	152,862.00	40,803.00	112,059.00
134	High Tech High	High Tech Elementary Mesa	174,463.00	130,650.00	-	130,650.00	34,880.00	95,770.00
135	High Tech High	High Tech Elementary North County	235,508.00	178,356.00	-	178,356.00	47,075.00	129,281.00
136	High Tech High	High Tech High	274,449.00	205,516.00	-	205,516.00	54,860.00	150,656.00
137	High Tech High	High Tech High Chula Vista	314,887.00	235,797.00	-	235,797.00	62,942.00	172,855.00
138	High Tech High	High Tech High International	214,418.00	160,563.00	-	160,563.00	42,859.00	117,704.00
139	High Tech High	High Tech High Media Arts	217,070.00	162,549.00	-	162,549.00	43,390.00	119,159.00
140	High Tech High	High Tech High Mesa	186,730.00	138,355.00	-	138,355.00	33,731.00	93,624.00
141	High Tech High	High Tech High North County	222,043.00	166,272.00	-	166,272.00	44,383.00	121,889.00
142	High Tech High	High Tech Middle	188,405.00	141,083.00	-	141,083.00	37,660.00	103,423.00
143	High Tech High	High Tech Middle Chula Vista	190,413.00	142,587.00	-	142,587.00	38,061.00	104,526.00
144	High Tech High	High Tech Middle Media Arts	183,196.00	137,183.00	-	137,183.00	36,620.00	100,563.00
145	High Tech High	High Tech Middle Mesa	125,564.00	94,033.00	-	94,033.00	25,106.00	68,927.00
146	High Tech High	High Tech Middle North County	186,921.00	139,973.00	-	139,973.00	37,364.00	102,609.00
147	Lead Charter	Empower Generations Charter	54,752.00	18,438.00	-	18,438.00	4,921.00	13,517.00
148	Lead Charter	LEAD Agua Dulce	150,473.00	68,739.00	-	68,739.00	18,350.00	50,389.00
149	Lead Charter	LEAD Hybrid	2,136,583.00	719,655.00	-	719,655.00	192,094.00	527,561.00
150	Lead Charter	LEAD Lancaster Charter	441,469.00	159,975.00	-	159,975.00	42,701.00	117,274.00
151	Lead Charter	LEAD Online	125,427.00	112,885.00	-	112,885.00	50,917.00	-
152	Lead Charter	Santa Clarita Valley International Charter School	242,898.00	182,855.00	-	182,855.00	49,806.00	134,049.00
153	Imagine Schools	Imagine Schools Riverside	535,717.00	197,490.00	-	197,490.00	52,716.00	144,774.00
154	Ingenium	Barack Obama Charter	230,870.00	77,755.00	-	77,755.00	20,754.00	57,001.00
155	Ingenium	Ingenium Clarion Middle School	86,283.00	34,688.00	-	34,688.00	9,259.00	25,429.00
156	Ingenium	Cabrillo Point Academy	2,711,350.00	911,556.00	-	911,556.00	241,456.00	670,100.00
157	Ironwood Charter School	Chicksville Charter School	607,498.00	234,927.00	-	234,927.00	62,708.00	172,221.00
158	Ironwood Charter School	Cottonwood	1,436,153.00	471,176.00	-	471,176.00	128,069.00	343,107.00
159	Ironwood Charter School	Feather River Charter School	657,604.00	221,493.00	-	221,493.00	59,121.00	162,372.00
160	Ironwood Charter School	Mission Vista Academy	2,197,057.00	721,108.00	-	721,108.00	187,726.00	533,382.00
161	Ironwood Charter School	Monarch River Academy	528,213.00	172,828.00	-	172,828.00	44,982.00	127,846.00
162	Ironwood Charter School	Pacific Coast Academy	2,454,941.00	826,275.00	-	826,275.00	220,215.00	606,060.00
163	Ironwood Charter School	Winship Community School	54,838.00	21,611.00	-	21,611.00	5,769.00	15,842.00
164	Ironwood Charter School	Yosemite Valley Charter	1,337,800.00	454,346.00	-	454,346.00	121,276.00	333,070.00
165	Inspire School of Arts and Sciences	Inspire School of Arts and Sciences	229,863.00	77,359.00	-	77,359.00	20,643.00	56,716.00
166	John Adams Academy	John Adams Academy-El Dorado Hills	508,771.00	202,266.00	-	202,266.00	53,996.00	148,270.00
167	John Adams Academy	John Adams Academy-Lincoln	470,395.00	295,093.00	-	295,093.00	78,797.00	216,296.00
168	John Adams Academy	John Adams Academy-Roseville	851,242.00	288,707.00	-	288,707.00	76,527.00	210,180.00
169	Julian Charter School, Inc	JCS - Cedar Cove	101,872.00	76,290.00	-	76,290.00	20,368.00	55,922.00
170	Julian Charter School, Inc	JCS - Manzanita	154,990.00	116,068.00	-	116,068.00	30,988.00	85,080.00
171	Julian Charter School, Inc	JCS - Pine Valley	88,572.00	66,329.00	-	66,329.00	17,707.00	48,622.00
172	Julian Charter School, Inc	JCS-Mountain Oaks	180,011.00	60,625.00	-	60,625.00	16,181.00	44,444.00
173	Julian Charter School, Inc	JCS-Pine Hills	457,848.00	154,194.00	-	154,194.00	41,153.00	113,041.00
174	Julian Charter School, Inc	Julian Charter	242,838.00	8,031.00	-	8,031.00	2,145.00	5,886.00
175	King-Chavez	King-Chavez Academy of Excellence	164,444.00	55,385.00	-	55,385.00	14,783.00	40,602.00
176	King-Chavez	King-Chavez Arts and Athletics Academy	155,012.00	72,728.00	-	72,728.00	19,417.00	53,311.00
177	King-Chavez	King-Chavez Community High	117,293.00	57,689.00	-	57,689.00	15,398.00	42,291.00
178	King-Chavez	King-Chavez Preparatory Academy	204,873.00	69,001.00	-	69,001.00	18,417.00	50,584.00







2020-21 Charter SELPA State Distribution Cash Flow Projections June 2021					2020-21 Deferral			
a		b	u	v	w	x	y	z
CMO/Organization	LEA Charter	June Certification (P-2)	Balance	Jun 21	Accrual	Jul 21	Aug 21	
			May 2021					
			Allocation Rate:	0.0%		20.0%	15.2%	
			Deferred Rate:	20.0%		0.0%	0.0%	
			Deferred to Jul 21					
170	King-Chavez	King-Chavez Primary Academy	186,314.00	65,432.00	-	65,432.00	17,464.00	47,968.00
180	Kipp Public Schools of Northern California	KIPP Bayview Academy	176,016.00	59,282.00	-	59,282.00	15,822.00	43,460.00
181	Kipp Public Schools of Northern California	KIPP Bayview Elementary School	62,320.00	36,523.00	-	36,523.00	9,751.00	26,772.00
182	Kipp Public Schools of Northern California	KIPP Bridge Charter School	322,140.00	115,896.00	-	115,896.00	30,936.00	84,960.00
183	Kipp Public Schools of Northern California	KIPP Excelencia Community Preparatory	479,634.00	163,516.00	-	163,516.00	43,645.00	119,871.00
184	Kipp Public Schools of Northern California	KIPP Heartwood Academy	243,976.00	82,176.00	-	82,176.00	21,935.00	60,241.00
185	Kipp Public Schools of Northern California	KIPP Heritage Academy	268,347.00	90,384.00	-	90,384.00	24,128.00	66,256.00
186	Kipp Public Schools of Northern California	KIPP King Collegiate High	378,755.00	127,568.00	-	127,568.00	34,051.00	93,517.00
187	Kipp Public Schools of Northern California	KIPP Navigate College Prep	155,265.00	91,816.00	-	91,816.00	68,195.00	23,821.00
188	Kipp Public Schools of Northern California	KIPP Prize Academy	243,313.00	81,952.00	-	81,952.00	21,874.00	60,078.00
189	Kipp Public Schools of Northern California	KIPP San Francisco Bay Academy	203,211.00	68,415.00	-	68,415.00	18,261.00	50,154.00
190	Kipp Public Schools of Northern California	KIPP San Francisco College Preparatory	211,912.00	71,341.00	-	71,341.00	19,042.00	52,299.00
191	Kipp Public Schools of Northern California	KIPP San Jose Collegiate	320,268.00	107,871.00	-	107,871.00	28,792.00	79,079.00
192	Kipp Public Schools of Northern California	KIPP Summit Academy	243,942.00	82,163.00	-	82,163.00	21,931.00	60,232.00
193	KIPP SoCal	KIPP Academy of Opportunity	256,497.00	87,477.00	-	87,477.00	23,349.00	64,128.00
194	KIPP SoCal	KIPP Adelante Preparatory Academy	177,204.00	65,000.00	-	65,000.00	17,350.00	47,650.00
195	KIPP SoCal	KIPP Comienza Community Prep	599,273.00	206,194.00	-	206,194.00	55,038.00	151,156.00
196	KIPP SoCal	KIPP Compton Community School	198,308.00	68,339.00	-	68,339.00	25,835.00	74,484.00
197	KIPP SoCal	KIPP Corazon Academy	550,060.00	239,162.00	-	239,162.00	63,848.00	175,314.00
198	KIPP SoCal	KIPP Illuminar Academy	329,964.00	110,934.00	-	110,934.00	29,610.00	81,324.00
199	KIPP SoCal	KIPP Promesa Prep	322,070.00	110,974.00	-	110,974.00	29,622.00	81,352.00
200	KIPP SoCal	KIPP Raices Academy	339,399.00	114,311.00	-	114,311.00	30,512.00	83,799.00
201	KIPP SoCal	KIPP Scholar Academy	230,012.00	79,347.00	-	79,347.00	21,180.00	58,167.00
202	KIPP SoCal	KIPP Sol Academy	294,940.00	99,342.00	-	99,342.00	26,517.00	72,825.00
203	Lifelong Learning Administration Corporal	Alla Vista Innovation High School	1,152,301.00	388,140.00	-	388,140.00	103,608.00	284,532.00
204	Lifelong Learning Administration Corporal	Antelope Valley Learning Academy	1,783,945.00	601,037.00	-	601,037.00	160,464.00	440,573.00
205	Lifelong Learning Administration Corporal	Assurance Learning Academy	2,013,143.00	678,101.00	-	678,101.00	181,007.00	497,094.00
206	Lifelong Learning Administration Corporal	Desert Sands Charter High School	960,451.00	323,598.00	-	323,598.00	86,395.00	237,203.00
207	Lifelong Learning Administration Corporal	Diablo Hills Central	436,093.00	146,888.00	-	146,888.00	39,207.00	107,681.00
208	Lifelong Learning Administration Corporal	Diego Valley East Public Charter	213,502.00	71,912.00	-	71,912.00	19,195.00	52,717.00
209	Lifelong Learning Administration Corporal	Mission Academy	313,992.00	105,794.00	-	105,794.00	28,246.00	77,548.00
210	Lifelong Learning Administration Corporal	Mission View Public School	191,539.00	64,524.00	-	64,524.00	17,226.00	47,298.00
211	Lifelong Learning Administration Corporal	Orange County Workforce Innovation High School	181,085.00	61,002.00	-	61,002.00	16,285.00	44,717.00
212	Lifelong Learning Administration Corporal	Paseo Grande Charter	8,494.00	2,860.00	-	2,860.00	764.00	2,096.00
213	Lifelong Learning Administration Corporal	San Diego Mission Academy	65,457.00	22,042.00	-	22,042.00	5,863.00	16,179.00
214	Lifelong Learning Administration Corporal	San Diego Workforce Innovation High School	1,594,055.00	536,926.00	-	536,926.00	143,320.00	393,606.00
215	Lifelong Learning Administration Corporal	Vista Norte Public Charter School	407,942.00	137,429.00	-	137,429.00	36,689.00	100,740.00
216	Lifelong Learning Administration Corporal	Vista Real Charter High School	1,652,047.00	556,605.00	-	556,605.00	148,603.00	408,002.00
217	Learnina Choice Academy	Learnina Choice Academy	127,817.00	43,050.00	-	43,050.00	11,490.00	31,560.00
218	Learnina Choice Academy	Learnina Choice Academy-Chula Vista	252,798.00	78,409.00	-	78,409.00	20,929.00	57,480.00
219	Learnina Choice Academy	The Learning Choice Academy - East County	69,578.00	23,042.00	-	23,042.00	6,011.00	16,959.00
220	Life Source	Life Source International Charter School	226,828.00	76,394.00	-	76,394.00	20,391.00	56,003.00
221	Lighthouse Community	Lighthouse Community Charter	288,885.00	97,296.00	-	97,296.00	25,969.00	71,327.00
222	Lighthouse Community	Lighthouse Community Charter High	168,954.00	56,904.00	-	56,904.00	15,190.00	41,714.00
223	Lighthouse Community	Lodestar A Lighthouse Community Charter Public School	359,459.00	128,720.00	-	128,720.00	34,397.00	94,363.00
224	Literacy First Charter Schools	Literacy First Charter Schools	694,270.00	246,818.00	-	246,818.00	65,259.00	180,559.00
225	LPS	Leadership Public Schools - Hayward	344,972.00	116,192.00	-	116,192.00	31,014.00	85,178.00
226	LPS	Leadership Public Schools - Richmond	339,397.00	114,314.00	-	114,314.00	30,511.00	83,803.00
227	LPS	LPS - Oakland R & D Campus	277,002.00	93,294.00	-	93,294.00	24,901.00	68,393.00
228	Magnolia Public Schools	Magnolia Science Academy	409,611.00	151,960.00	-	151,960.00	40,564.00	111,396.00
229	Magnolia Public Schools	Magnolia Science Academy - Santa Ana	311,930.00	106,782.00	-	106,782.00	28,502.00	78,280.00
230	Magnolia Public Schools	Magnolia Science Academy 2	292,511.00	85,046.00	-	85,046.00	22,699.00	62,347.00
231	Magnolia Public Schools	Magnolia Science Academy 3	281,838.00	94,926.00	-	94,926.00	25,337.00	69,589.00
232	Magnolia Public Schools	Magnolia Science Academy 5	165,543.00	57,792.00	-	57,792.00	15,426.00	42,366.00
233	Magnolia Public Schools	Magnolia Science Academy San Diego	283,595.00	85,533.00	-	85,533.00	22,830.00	62,703.00
234	Making Waves Academy	Making Waves Academy	608,108.00	216,036.00	-	216,036.00	57,217.00	158,819.00
235	Manzanita Charter Middle School	Manzanita Middle	66,093.00	22,676.00	-	22,676.00	6,011.00	16,665.00
236	00-00000-000000	Suncoast Steam Academy	61,616.00	20,751.00	-	20,751.00	5,539.00	15,212.00
237	00-00000-000000	Dual Language Immersion North County	146,199.00	49,234.00	-	49,234.00	13,139.00	36,095.00
238	00-00000-000000	Suncoast Preparatory Academy	63,007.00	21,128.00	-	21,128.00	5,638.00	15,490.00
239	Navigator Schools	Gilroy Prep	312,810.00	105,361.00	-	105,361.00	28,123.00	77,238.00
240	Navigator Schools	Hollister Prep	313,694.00	105,656.00	-	105,656.00	28,202.00	77,454.00
241	Navigator Schools	Watsonville Prep School	126,767.00	43,654.00	-	43,654.00	14,938.00	41,616.00
242	New Day Academy, Inc	New Day Academy	229,547.00	103,243.00	-	103,243.00	27,349.00	75,894.00
243	New Day Academy, Inc	Shasta View Academy	59,616.00	26,812.00	6,731.00	20,081.00	5,364.00	14,717.00
244	New Jerusalem School District	Delta Bridges Charter School	144,679.00	48,728.00	-	48,728.00	13,006.00	35,722.00
245	New Jerusalem School District	Delta Charter	473,934.00	178,135.00	-	178,135.00	46,263.00	131,872.00
246	New Jerusalem School District	Delta Charter Online	36,734.00	12,676.00	-	12,676.00	3,576.00	10,099.00
247	New Jerusalem School District	Delta Home Charter	144,814.00	48,772.00	-	48,772.00	13,019.00	35,753.00
248	New Jerusalem School District	Delta Keys Charter	137,005.00	46,145.00	-	46,145.00	12,316.00	33,829.00
249	New Jerusalem School District	New Jerusalem	134,017.00	45,135.00	-	45,135.00	12,048.00	33,087.00
250	New West Charter Middle School, Inc.	New West Charter	575,540.00	431,385.00	-	431,385.00	116,322.00	315,063.00
251	Nord Country School, Inc	Nord Country School	112,961.00	38,047.00	-	38,047.00	10,154.00	27,893.00
252	NOVA Academy	NOVA Academy - Coachella	125,353.00	93,968.00	-	93,968.00	25,058.00	68,912.00
253	NOVA Academy	Nova Academy Early College High	225,460.00	168,832.00	-	168,832.00	45,068.00	123,764.00
254	Novato Charter School	Novato Charter School	153,523.00	114,963.00	-	114,963.00	30,687.00	84,276.00
255	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Buellton	29,268.00	9,859.00	-	9,859.00	2,632.00	7,227.00
256	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Lompoc	80,557.00	28,422.00	-	28,422.00	7,586.00	20,836.00
257	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Orcutt/Santa Maria	147,182.00	49,665.00	-	49,665.00	13,230.00	36,435.00
258	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Santa Barbara	95,416.00	32,135.00	-	32,135.00	8,577.00	23,558.00
259	Orange County Academy of Sciences an	OCASA College Prep	67,857.00	50,878.00	-	50,878.00	13,738.00	37,140.00
260	Orange County Classical Academy	Orange County Classical Academy	197,446.00	147,876.00	-	147,876.00	39,490.00	108,386.00
261	Orange County Educational Arts Academy	Orange County Educational Arts Academy	349,988.00	262,083.00	-	262,083.00	69,960.00	192,123.00
262	Orange County School of the Arts	OCSA	1,252,866.00	938,190.00	-	938,190.00	250,438.00	687,752.00
263	Oxford	Oxford Preparatory Academy - Saddleback Valley	390,044.00	137,139.00	-	137,139.00	36,296.00	100,844.00
264	Oxford	Oxford Preparatory Academy - South Orange County	475,734.00	166,021.00	-	166,021.00	44,316.00	121,705.00
265	Pacific Charter Institute	Sutter Peak Charter Academy	348,105.00	117,247.00	-	117,247.00	31,295.00	85,952.00
266	Pacific Charter Institute	Valley View Charter Prep	367,781.00	123,876.00	-	123,876.00	33,064.00	90,812.00
267	Partners in Oakland Education	Vincent Academy	114,781.00	38,656.00	-	38,656.00	10,318.00	28,338.00

2020-21 Charter SELPA State Distribution Cash Flow Projections  
June 2021

CMO/Organization	LEA Charter	Year In SELPA	d		e		f		g		h		i		j		k		Total Dist Jul to Jan	
			Advance	July 20	July 20	Aug 20	Sept 20	Oct 20	Nov 20	Dec 20	Jan 21									
			Allocation Rate:	5%	Remaining of 5%	5%	9%	9%	9%	9%	9%	9%								
			Deferred Rate:	0%	0%	0%	0%	0%	0%	0%	0%	0%								
			Schedule:																	
268	Persistence Preparatory	Persistence Preparatory	18,020.00	802.00	99.00	901.00	1,622.00	1,622.00	1,622.00	1,622.00	1,622.00	1,622.00	1,622.00	1,622.00	1,622.00	1,622.00	1,622.00	1,622.00	9,912.00	
269	REAL Journey Academies	Journey	18-19	299,019.00	13,318.00	1,633.00	14,951.00	26,912.00	26,912.00	26,912.00	26,912.00	26,912.00	26,912.00	26,912.00	26,912.00	26,912.00	26,912.00	26,912.00	164,462.00	
270	River Charter Schools	Delta Elementary Charter	17-18	235,737.00	10,501.00	1,286.00	11,787.00	21,216.00	21,216.00	21,216.00	21,216.00	21,216.00	21,216.00	21,216.00	21,216.00	21,216.00	21,216.00	21,216.00	129,654.00	
271	Roads Education	Pivot Charter School North Bay	18-19	232,288.00	10,346.00	1,268.00	11,614.00	20,906.00	20,906.00	20,906.00	20,906.00	20,906.00	20,906.00	20,906.00	20,906.00	20,906.00	20,906.00	20,906.00	127,758.00	
272	Roads Education	Pivot Charter School North Valley II	18-19	64,538.00	2,875.00	352.00	3,227.00	5,808.00	5,808.00	5,808.00	5,808.00	5,808.00	5,808.00	5,808.00	5,808.00	5,808.00	5,808.00	5,808.00	35,494.00	
273	Roads Education	Pivot Charter School Riverside	18-19	73,105.00	3,257.00	398.00	3,655.00	6,579.00	6,579.00	6,579.00	6,579.00	6,579.00	6,579.00	6,579.00	6,579.00	6,579.00	6,579.00	6,579.00	40,205.00	
274	Roads Education	Pivot Charter School San Diego II	18-19	67,234.00	2,995.00	367.00	3,362.00	6,051.00	6,051.00	6,051.00	6,051.00	6,051.00	6,051.00	6,051.00	6,051.00	6,051.00	6,051.00	6,051.00	36,979.00	
275	Rocketship	Rocketship Academy Brilliant Minds	12-13	356,149.00	15,865.00	1,942.00	17,807.00	32,053.00	32,053.00	32,053.00	32,053.00	32,053.00	32,053.00	32,053.00	32,053.00	32,053.00	32,053.00	32,053.00	195,879.00	
276	Rocketship	Rocketship Alma Academy	12-13	296,211.00	12,749.00	1,562.00	14,311.00	25,759.00	25,759.00	25,759.00	25,759.00	25,759.00	25,759.00	25,759.00	25,759.00	25,759.00	25,759.00	25,759.00	157,417.00	
277	Rocketship	Rocketship Delta Prep	18-19	269,141.00	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	23,323.00	23,323.00	23,323.00	23,323.00	23,323.00	142,529.00	
278	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	25,380.00	25,380.00	25,380.00	25,380.00	25,380.00	155,100.00	
279	Rocketship	Rocketship Fianza 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	32,235.00	32,235.00	32,235.00	32,235.00	32,235.00	196,991.00	
280	Rocketship	Rocketship Futuro Academy	16-17	302,927.00	13,494.00	1,652.00	15,146.00	27,283.00	27,283.00	27,283.00	27,283.00	27,283.00	27,283.00	27,283.00	27,283.00	27,283.00	27,283.00	27,283.00	166,607.00	
281	Rocketship	Rocketship Los Suenos Academy	10-11	285,579.00	11,385.00	1,394.00	12,779.00	23,002.00	23,002.00	23,002.00	23,002.00	23,002.00	23,002.00	23,002.00	23,002.00	23,002.00	23,002.00	23,002.00	140,568.00	
282	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	27,001.00	27,001.00	27,001.00	27,001.00	27,001.00	165,007.00	
283	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	30,478.00	30,478.00	30,478.00	30,478.00	30,478.00	186,254.00	
284	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	14,424.00	14,424.00	14,424.00	14,424.00	14,424.00	88,146.00	
285	Rocketship	Rocketship Rising Stars Academy	16-17	357,801.00	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	32,211.00	32,211.00	32,211.00	32,211.00	32,211.00	196,845.00	
286	Rocketship	Rocketship Si Se Fianza Academy	09-10	222,982.00	9,533.00	1,216.00	11,149.00	20,068.00	20,068.00	20,068.00	20,068.00	20,068.00	20,068.00	20,068.00	20,068.00	20,068.00	20,068.00	20,068.00	122,638.00	
287	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	31,766.00	31,766.00	31,766.00	31,766.00	31,766.00	194,126.00	
288	Rocklin Academies	American River Collegiate Academy	20-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
289	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	19,935.00	19,935.00	19,935.00	19,935.00	19,935.00	121,825.00	
290	Rocklin Academies	Rocklin Academy at Mevers 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	9,624.00	9,624.00	9,624.00	9,624.00	9,624.00	58,614.00	
291	Rocklin Academies	Rocklin Academy Gateway	15-16	706,795.00	31,496.00	3,854.00	35,340.00	63,612.00	63,612.00	63,612.00	63,612.00	63,612.00	63,612.00	63,612.00	63,612.00	63,612.00	63,612.00	63,612.00	388,740.00	
292	Rocklin Academies	Western Sierra Collegiate Academy	09-10	488,621.00	20,876.00	2,555.00	23,431.00	42,176.00	42,176.00	42,176.00	42,176.00	42,176.00	42,176.00	42,176.00	42,176.00	42,176.00	42,176.00	42,176.00	257,742.00	
293	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	28,910.00	28,910.00	28,910.00	28,910.00	28,910.00	176,672.00	
294	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts Chino V	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	6,315.00	6,315.00	6,315.00	6,315.00	6,315.00	38,591.00	
295	Sacramento Valley Charter	Sacramento Valley Charter	20-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
296	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	30,184.00	30,184.00	30,184.00	30,184.00	30,184.00	184,458.00	
297	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	24,589.00	24,589.00	24,589.00	24,589.00	24,589.00	150,285.00	
298	Scholarship Prep	Scholarship Prep - Oceanide	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	20,463.00	20,463.00	20,463.00	20,463.00	20,463.00	125,053.00	
299	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	21,289.00	21,289.00	21,289.00	21,289.00	21,289.00	130,099.00	
300	Semillas Sociedad Civil	Anahuacamec International University Preparatory of N	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	14,238.00	14,238.00	14,238.00	14,238.00	14,238.00	87,010.00	
301	Shasta Secondary Home School, Inc.	Shasta Charter Academy	20-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
302	Sierra Academy of Expeditionary Learning	Sierra Academy of Expeditionary Learning	20-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
303	Southern Humboldt Charter Schools	Agnes J. Johnson Charter School	20-21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
304	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	15,045.00	15,045.00	15,045.00	15,045.00	15,045.00	91,943.00	
305	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	27,180.00	27,180.00	27,180.00	27,180.00	27,180.00	166,100.00	
306	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	10,589.00	10,589.00	10,589.00	10,589.00	10,589.00	64,711.00	
307	St. Hope	Sacramento Charter High	10-11	281,922.00	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	25,373.00	25,373.00	25,373.00	25,373.00	25,373.00	155,057.00	
308	St. Hope	St. HOPE Public School 7	10-11	392,589.00	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	29,033.00	29,033.00	29,033.00	29,033.00	29,033.00	177,423.00	
309	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	24,338.00	24,338.00	24,338.00	24,338.00	24,338.00	148,732.00	
310	Stockton Collegiate	Stockton Collegiate International Secondary	10-11	284,295.00	12,674.00	1,541.00	14,215.00	-	-	-	-	-	-	-	-	-	-	-	28,430.00	
311	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	29,832.00	29,832.00	29,832.00	29,832.00	29,832.00	182,306.00	
312	Summit	Summit Public School Denali	13-14	343,249.00	15,259.00	1,872.00	17,162.00	30,892.00	30,892.00	30,892.00	30,892.00	30,892.00	30,892.00	30,892.00	30,892.00	30,892.00	30,892.00	30,892.00	188,784.00	
313	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	24,318.00	24,318.00	24,318.00	24,318.00	24,318.00	148,610.00	
314	Summit	Summit Public School Tahoma	11-12	195,454.00	8,707.00	1,068.00	9,775.00	17,591.00	17,591.00	17,591.00	17,591.00	17,591.00	17,591.00	17,591.00	17,591.00	17,591.00	17,591.00	17,591.00	107,501.00	
315	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	22,234.00	22,234.00	22,234.00	22,234.00	22,234.00	135,874.00	
316	The Bay Group	Baypoint Preparatory Academy San Diego	18-19	91,948.00	4,096.00	501.00	4,597.00													

2020-21 Charter SELPA State Distribution Cash Flow Projections  
June 2021

a	b	m	n	p					t	
				Balance	Feb 21	Mar 21	Apr 21	May 21		
				Allocation Rate:	10.3%	5.1%	4.9%	4.6%		
				Deferred Rate:	9.7%	14.9%	15.1%	15.2%		
CMO/Organization	LEA Charter	Feb Certification (P-1)	Total Dist Jul to Jan	Deferred to Nov 21	Deferred to Oct 21	Deferred to Sep 21	Deferred to Aug 21	Total Dist Jul to May		
266	Persistence Preparatory	Persistence Preparatory	27,319.00	9,912.00	17,407.00	1,902.00	883.00	849.00	838.00	14,284.00
269	REAL Journey Academies	Journey	322,979.00	164,462.00	158,517.00	16,414.00	8,038.00	7,733.00	7,632.00	204,279.00
270	River Charter Schools	Delta Elementary Charter	235,648.00	129,654.00	105,994.00	10,976.00	5,375.00	5,171.00	5,104.00	156,280.00
271	Roads Education	Pivot Charter School North Bay	236,163.00	127,758.00	108,405.00	11,226.00	5,497.00	5,288.00	5,220.00	154,989.00
272	Roads Education	Pivot Charter School North Valley II	64,508.00	35,494.00	29,014.00	3,005.00	1,471.00	1,415.00	1,397.00	42,782.00
273	Roads Education	Pivot Charter School Riverside	73,077.00	40,205.00	32,872.00	3,404.00	1,667.00	1,804.00	1,583.00	48,463.00
274	Roads Education	Pivot Charter School San Diego II	67,207.00	36,979.00	30,228.00	3,130.00	1,533.00	1,475.00	1,458.00	44,572.00
275	Rocketship	Rocketship Academy Brilliant Minds	356,011.00	195,879.00	160,132.00	16,582.00	8,120.00	7,812.00	7,710.00	236,103.00
276	Rocketship	Rocketship Alma Academy	293,588.00	157,417.00	136,171.00	14,100.00	6,905.00	6,643.00	6,557.00	191,622.00
277	Rocketship	Rocketship Delta Prep	308,459.00	142,529.00	165,930.00	17,178.00	8,412.00	8,094.00	7,989.00	184,202.00
278	Rocketship	Rocketship Discovery Prep	298,752.00	155,100.00	143,652.00	14,874.00	7,284.00	7,008.00	6,917.00	191,183.00
279	Rocketship	Rocketship Future Community Prep	308,029.00	196,991.00	161,038.00	16,875.00	8,166.00	7,856.00	7,754.00	237,442.00
280	Rocketship	Rocketship Futuro Academy	349,913.00	186,607.00	183,206.00	18,967.00	9,289.00	8,956.00	8,821.00	212,620.00
281	Rocketship	Rocketship Los Suenos Academy	255,499.00	140,568.00	114,931.00	11,901.00	5,828.00	5,607.00	5,534.00	169,438.00
282	Rocketship	Rocketship Mateo Sheedy Elementary	299,899.00	165,007.00	134,892.00	13,968.00	6,840.00	6,580.00	6,495.00	198,890.00
283	Rocketship	Rocketship Mosaic	354,400.00	186,254.00	168,146.00	17,410.00	8,525.00	8,203.00	8,096.00	228,488.00
284	Rocketship	Rocketship Redwood City	167,342.00	86,146.00	79,196.00	8,200.00	4,016.00	3,863.00	3,813.00	108,038.00
285	Rocketship	Rocketship Rising Stars Academy	357,764.00	196,845.00	169,919.00	16,683.00	8,160.00	7,748.00	7,748.00	237,266.00
286	Rocketship	Rocketship Si Se Fucia Academy	222,895.00	122,638.00	100,257.00	10,382.00	5,084.00	4,891.00	4,827.00	147,822.00
287	Rocketship	Rocketship Spark Academy	352,816.00	194,126.00	158,690.00	16,432.00	8,047.00	7,741.00	7,641.00	233,987.00
288	Rocklin Academies	American River Collegiate Academy	15,641.00	-	15,641.00	1,618.00	792.00	763.00	753.00	3,926.00
289	Rocklin Academies	Rocklin Academy	221,419.00	121,825.00	99,594.00	10,313.00	5,050.00	4,858.00	4,795.00	146,841.00
290	Rocklin Academies	Rocklin Academy at Mevers Street	106,893.00	58,814.00	48,079.00	4,878.00	2,438.00	2,345.00	2,315.00	70,890.00
291	Rocklin Academies	Rocklin Academy Gateway	708,740.00	389,740.00	318,050.00	32,933.00	16,127.00	15,516.00	15,314.00	469,629.00
292	Rocklin Academies	Western Sierra Collegiate Academy	468,839.00	257,742.00	211,097.00	21,859.00	10,704.00	10,298.00	10,164.00	310,767.00
293	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts	330,070.00	176,672.00	153,398.00	15,883.00	7,778.00	7,483.00	7,386.00	215,202.00
294	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts Chino V	108,367.00	38,591.00	69,776.00	7,222.00	3,537.00	3,404.00	3,360.00	56,114.00
295	Sacramento Valley Charter	Sacramento Valley Charter	154,992.00	-	154,992.00	16,036.00	7,852.00	7,581.00	7,463.00	38,912.00
296	San Diego Cooperative Charter	San Diego Cooperative Charter	335,100.00	184,458.00	150,842.00	15,600.00	7,639.00	7,349.00	7,253.00	222,299.00
297	Scholarship Prep	Scholarship Prep	287,071.00	150,285.00	136,806.00	14,165.00	6,936.00	6,674.00	6,587.00	184,627.00
298	Scholarship Prep	Scholarship Prep - Oceanside	279,345.00	125,053.00	154,292.00	15,972.00	7,821.00	7,527.00	7,429.00	163,802.00
299	SD Global Vision	San Diego Global Vision Academy	246,754.00	130,099.00	116,655.00	12,079.00	5,915.00	5,691.00	5,617.00	159,401.00
300	Semillas Sociedad Civil	Anahuacamec International University Preparatory of N	158,142.00	87,010.00	71,132.00	7,366.00	3,607.00	3,470.00	3,425.00	104,878.00
301	Shasta Secondary Home School, Inc.	Shasta Charter Academy	159,893.00	-	159,893.00	16,554.00	8,106.00	7,800.00	7,699.00	40,159.00
302	Sierra Academy of Expeditionary Learning	Sierra Academy of Expeditionary Learning	104,154.00	-	104,154.00	10,784.00	5,280.00	5,081.00	5,015.00	28,160.00
303	Southern Humboldt Charter Schools	Agnes J. Johnson Charter School	54,736.00	-	54,736.00	5,666.00	2,774.00	2,670.00	2,635.00	13,745.00
304	Springs Charter Schools	Citrus Springs Charter School	167,111.00	91,943.00	75,168.00	7,783.00	3,811.00	3,667.00	3,619.00	110,823.00
305	Springs Charter Schools	Pacific Springs	301,888.00	166,100.00	135,788.00	14,060.00	6,885.00	6,624.00	6,538.00	200,207.00
306	Springs Charter Schools	Vista Springs	117,612.00	64,711.00	52,901.00	5,478.00	2,883.00	2,581.00	2,547.00	78,000.00
307	St. Hope	Sacramento Charter High	281,812.00	155,057.00	128,755.00	13,126.00	6,427.00	6,183.00	6,103.00	188,886.00
308	St. Hope	St. HOPE Public School 7	322,461.00	177,423.00	145,038.00	15,019.00	7,355.00	7,075.00	6,983.00	213,855.00
309	Stockton Collegiate	Stockton Collegiate International Elementary	270,418.00	148,732.00	121,686.00	12,590.00	6,165.00	5,936.00	5,859.00	179,282.00
310	Stockton Collegiate	Stockton Collegiate International Secondary	284,295.00	28,430.00	255,865.00	-	-	88,740.00	-	117,170.00
311	Summit	Summit Public School K2	331,334.00	182,306.00	149,028.00	15,432.00	7,557.00	7,270.00	7,176.00	219,741.00
312	Summit	Summit Public School - Denali	361,697.00	188,784.00	172,913.00	17,804.00	8,787.00	8,435.00	8,326.00	232,216.00
313	Summit	Summit Public School - Shasta	270,097.00	148,610.00	121,487.00	12,580.00	6,160.00	5,926.00	5,849.00	179,125.00
314	Summit	Summit Public School - Tahoma	259,642.00	107,501.00	152,141.00	15,748.00	7,712.00	7,422.00	7,325.00	145,708.00
315	Summit	Summit Public School - Tamalpais	297,112.00	135,874.00	161,238.00	16,692.00	8,174.00	7,866.00	7,763.00	176,369.00
316	The Bay Group	Baypoint Preparatory Academy San Diego	91,913.00	50,569.00	41,344.00	4,281.00	2,096.00	2,017.00	1,991.00	60,954.00
317	The Beginning Project	Tree of Life Charter	42,946.00	23,633.00	19,313.00	2,001.00	980.00	942.00	930.00	28,486.00
318	The Learner-Centered School, Inc.	Antioch Charter Academy	117,280.00	64,539.00	52,751.00	5,463.00	2,679.00	2,579.00	2,540.00	77,780.00
319	The Learner-Centered School, Inc.	Antioch Charter Academy II	119,033.00	65,498.00	53,535.00	5,544.00	2,715.00	2,612.00	2,578.00	78,947.00
320	The O'Farrell Charter Schools	Ingenuity Charter	134,449.00	73,970.00	60,479.00	6,262.00	3,066.00	2,950.00	2,912.00	89,160.00
321	The O'Farrell Charter Schools	The O'Farrell Charter	1,108,808.00	610,072.00	498,736.00	51,643.00	25,289.00	24,330.00	24,014.00	735,348.00
322	Today's Fresh Start, Inc.	Today's Fresh Start Charter	381,030.00	209,648.00	171,382.00	17,747.00	8,690.00	8,360.00	8,252.00	252,697.00
323	Tracy Learning Center	Discovery Charter	207,844.00	-	207,844.00	21,519.00	10,538.00	10,139.00	10,008.00	52,204.00
324	Tracy Learning Center	Millennium Charter	308,153.00	-	308,153.00	31,497.00	15,423.00	14,840.00	14,537.00	78,597.00
325	Tracy Learning Center	Primary Charter	218,582.00	-	218,582.00	22,631.00	11,082.00	10,663.00	10,525.00	54,901.00
326	Trivium Academy of Classical Education	Trivium Charter	183,987.00	101,231.00	82,756.00	8,569.00	4,196.00	4,037.00	3,985.00	122,018.00
327	Trivium Academy of Classical Education	Trivium Charter School - Adventure	137,145.00	75,455.00	61,690.00	6,388.00	3,128.00	3,009.00	2,970.00	90,950.00
328	Trivium Academy of Classical Education	Trivium Charter School - Voyage	136,675.00	75,197.00	61,478.00	6,366.00	3,117.00	2,999.00	2,960.00	90,639.00
329	Valiente College Preparatory	Valiente College Preparatory Charter	109,853.00	60,440.00	49,413.00	5,116.00	2,505.00	2,410.00	2,379.00	72,850.00
330	Valley Preparatory Academy Charter	Visser Meadow Public	147,913.00	71,919.00	78,394.00	7,969.00	3,727.00	3,674.00	3,674.00	69,726.00
331	Valley Preparatory Academy Charter	Aspen Valley Prep Academy	234,354.00	128,944.00	105,410.00	10,915.00	5,345.00	5,142.00	5,075.00	155,421.00
332	Vista Charter Public Schools	Vista Condor Global Academy	128,429.00	56,210.00	72,219.00	7,476.00	3,661.00	3,523.00	3,477.00	74,347.00

2020-21 Charter SELPA State Distribution Cash Flow Projections June 2021						2020-21 Deferral		
a	b	u	v	w	x	y	z	
CMO/Organization	LEA Charter	June Certification (P-2)	Balance	Jun 21	Accrual	Jul 21	Aug 21	
			May 2021					
			Allocation Rate:	0.0%		20.0%	15.2%	
			Deferred Rate:	20.0%		0.0%	0.0%	
			Deferred to Jul 21					
268	Persistence Preparatory	Persistence Preparatory	27,319.00	13,035.00	-	13,035.00	3,480.00	9,555.00
269	REAL Journey Academies	Journey	233,521.00	119,242.00	-	119,242.00	32,225.00	87,017.00
270	River Charter Schools	Delta Elementary Charter	235,648.00	79,368.00	-	79,368.00	21,184.00	58,184.00
271	Roads Education	Pivot Charter School North Valley	236,163.00	81,174.00	-	81,174.00	21,666.00	59,508.00
272	Roads Education	Pivot Charter School North Valley II	64,508.00	21,726.00	-	21,726.00	5,799.00	15,927.00
273	Roads Education	Pivot Charter School Riverside	73,077.00	24,814.00	-	24,814.00	6,569.00	18,045.00
274	Roads Education	Pivot Charter School San Diego II	67,207.00	22,835.00	-	22,835.00	6,042.00	16,593.00
275	Rocketship	Rocketship Academy Brilliant Minds	356,011.00	119,908.00	-	119,908.00	32,004.00	87,904.00
276	Rocketship	Rocketship Alma Academy	293,588.00	101,966.00	-	101,966.00	27,216.00	74,750.00
277	Rocketship	Rocketship Delta Prep	308,459.00	124,257.00	-	124,257.00	33,170.00	91,087.00
278	Rocketship	Rocketship Discovery Prep	298,752.00	107,569.00	-	107,569.00	28,711.00	78,858.00
279	Rocketship	Rocketship Fierza Community Prep	359,028.00	120,587.00	-	120,587.00	32,186.00	88,401.00
280	Rocketship	Rocketship Futuro Academy	349,813.00	137,193.00	-	137,193.00	36,624.00	100,569.00
281	Rocketship	Rocketship Los Suenos Academy	255,499.00	86,061.00	-	86,061.00	22,971.00	63,090.00
282	Rocketship	Rocketship Mateo Sheedy Elementary	299,899.00	101,009.00	-	101,009.00	26,962.00	74,047.00
283	Rocketship	Rocketship Mosaic	354,400.00	125,912.00	-	125,912.00	33,609.00	92,303.00
284	Rocketship	Rocketship Redwood City	167,542.00	59,304.00	-	59,304.00	15,830.00	43,474.00
285	Rocketship	Rocketship Rising Stars Academy	357,764.00	120,498.00	-	120,498.00	32,162.00	86,336.00
286	Rocketship	Rocketship Si Se Fueda Academy	222,895.00	75,073.00	-	75,073.00	20,037.00	55,036.00
287	Rocketship	Rocketship Spark Academy	352,816.00	118,829.00	-	118,829.00	31,717.00	87,112.00
288	Rocklin Academies	American River Collegiate Academy	15,641.00	11,715.00	-	11,715.00	3,129.00	8,586.00
289	Rocklin Academies	Rocklin Academy	221,419.00	74,578.00	-	74,578.00	19,907.00	54,671.00
290	Rocklin Academies	Rocklin Academy at Mevers Street	106,893.00	36,003.00	-	36,003.00	9,611.00	26,392.00
291	Rocklin Academies	Rocklin Academy Gateway	706,790.00	238,161.00	-	238,161.00	63,569.00	174,592.00
292	Rocklin Academies	Western Sierra Collegiate Academy	468,839.00	158,072.00	-	158,072.00	42,191.00	115,881.00
293	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts	330,070.00	114,868.00	-	114,868.00	30,661.00	84,207.00
294	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts Chino V	113,459.00	57,345.00	-	57,345.00	19,042.00	38,303.00
295	Sacramento Valley Charter	Sacramento Valley Charter	154,992.00	116,080.00	-	116,080.00	30,998.00	85,082.00
296	San Diego Cooperative	San Diego Cooperative Charter	335,106.00	112,801.00	-	112,801.00	30,107.00	82,694.00
297	Scholarship Prep	Scholarship Prep	287,071.00	102,444.00	-	102,444.00	27,346.00	75,098.00
298	Scholarship Prep	Scholarship Prep - Oceanside	279,345.00	115,543.00	-	115,543.00	30,846.00	84,697.00
299	SD Global Vision	San Diego Global Vision Academy	246,754.00	87,353.00	-	87,353.00	23,316.00	64,037.00
300	Semillas Sociedad Civil	Anahuacalmecac International University Preparatory of N	158,142.00	53,264.00	-	53,264.00	14,217.00	39,047.00
301	Shasta Secondary Home School, Inc.	Shasta Charter Academy	159,893.00	119,734.00	-	119,734.00	31,961.00	87,773.00
302	Sierra Academy of Expeditionary Learning	Sierra Academy of Expeditionary Learning	104,154.00	77,594.00	-	77,594.00	20,819.00	57,175.00
303	Southern Humboldt Charter Schools	Agnes J. Johnson Charter School	54,736.00	40,991.00	-	40,991.00	10,944.00	30,047.00
304	Springs Charter Schools	Citrus Springs Charter School	167,111.00	56,288.00	-	56,288.00	15,025.00	41,263.00
305	Springs Charter Schools	Pacific Springs	301,888.00	101,681.00	-	101,681.00	27,140.00	74,541.00
306	Springs Charter Schools	Vista Springs	117,612.00	39,612.00	-	39,612.00	10,572.00	29,040.00
307	St. Hope	Sacramento Charter High	281,512.00	94,916.00	-	94,916.00	25,334.00	69,582.00
308	St. Hope	St. HOPE Public School 7	322,461.00	108,606.00	-	108,606.00	28,989.00	79,617.00
309	Stockton Collegiate	Stockton Collegiate International Elementary	270,418.00	91,136.00	-	91,136.00	24,338.00	66,798.00
310	Stockton Collegiate	Stockton Collegiate International Secondary	284,295.00	167,125.00	-	167,125.00	26,670.00	101,166.00
311	Summit	Summit Public School K2	331,334.00	111,593.00	-	111,593.00	29,785.00	81,808.00
312	Summit	Summit Public School- Denali	361,697.00	129,481.00	-	129,481.00	34,562.00	94,919.00
313	Summit	Summit Public School- Shasta	270,997.00	90,972.00	-	90,972.00	24,283.00	66,689.00
314	Summit	Summit Public School- Tahoma	259,642.00	113,934.00	-	113,934.00	30,418.00	83,516.00
315	Summit	Summit Public School- Tamalpais	297,112.00	120,743.00	-	120,743.00	32,232.00	88,511.00
316	The Bay Group	Baypoint Preparatory Academy San Diego	91,913.00	30,959.00	-	30,959.00	8,264.00	22,695.00
317	The Beginning Project	Tree of Life Charter	42,946.00	14,460.00	-	14,460.00	3,859.00	10,601.00
318	The Learner-Centered School, Inc.	Antioch Charter Academy	117,296.00	39,500.00	-	39,500.00	10,543.00	28,957.00
319	The Learner-Centered School, Inc.	Antioch Charter Academy II	119,033.00	40,086.00	-	40,086.00	10,699.00	29,387.00
320	The O'Farrell Charter Schools	Ingenuity Charter	134,449.00	45,289.00	-	45,289.00	12,089.00	33,200.00
321	The O'Farrell Charter Schools	The O'Farrell Charter	1,108,808.00	373,460.00	-	373,460.00	99,682.00	273,778.00
322	Today's Fresh Start, Inc.	Today's Fresh Start Charter	381,030.00	128,333.00	-	128,333.00	34,253.00	94,080.00
323	Tracy Learning Center	Discovery Charter	207,844.00	155,640.00	-	155,640.00	41,545.00	114,095.00
324	Tracy Learning Center	Millennium Charter	308,153.00	231,556.00	-	231,556.00	62,397.00	169,159.00
325	Tracy Learning Center	Primary Charter	218,582.00	163,681.00	-	163,681.00	43,692.00	119,989.00
326	Trivium Academy of Classical Education	Trivium Charter	183,987.00	61,969.00	-	61,969.00	16,540.00	45,429.00
327	Trivium Academy of Classical Education	Trivium Charter School- Adventure	137,145.00	46,195.00	-	46,195.00	12,330.00	33,865.00
328	Trivium Academy of Classical Education	Trivium Charter School- Voyage	136,676.00	46,036.00	-	46,036.00	12,288.00	33,748.00
329	Valiente College Preparatory	Valiente College Preparatory Charter	199,853.00	37,003.00	-	37,003.00	9,879.00	27,124.00
330	Valley Preparatory Academy Charter	Aspen Meadow Public	147,919.00	57,272.00	-	57,272.00	14,735.00	42,537.00
331	Valley Preparatory Academy Charter	Aspen Valley Prep Academy	234,354.00	78,933.00	-	78,933.00	21,068.00	57,865.00
332	Vista Charter Public Schools	Vista Condo Global Academy	126,429.00	54,082.00	-	54,082.00	14,437.00	39,645.00

2020-21 Charter SELPA State Distribution Cash Flow Projections  
June 2021

a	b	c	d	e	f	g	h	i	j	k	l	
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
			Allocation Rate:	5%	Remaining of 5%	5%	9%	9%	9%	9%	9%	
			Deferred Rate:	0%	0%	0%	0%	0%	0%	0%	0%	
			Schedule:									
333	Vista Charter Public Schools	Vista Heritage Global Academy	15-16	163,946.00	7,290.00	892.00	8,182.00	14,728.00	14,728.00	14,728.00	14,728.00	90,004.00
334	Westlake	Westlake Charter	13-14	189,095.00	25,222.00	3,088.00	28,310.00	50,958.00	50,958.00	50,958.00	50,958.00	311,410.00
335	Willow Educational Foundation/DBA Bay	Bay Area Technology	19-20	189,095.00	7,566.00	929.00	8,495.00	15,291.00	15,291.00	15,291.00	15,291.00	93,445.00
336	Yuba City Charter School, Inc.	Yuba City Charter	20-21	-	-	-	-	-	-	-	-	-
337		Achieve Charter High School	18-19	-	-	-	-	-	-	-	-	-
338		Achieve Charter School of Paradise	18-19	123,789.00	5,514.00	675.00	6,189.00	11,141.00	11,141.00	11,141.00	11,141.00	68,083.00
339		Alma Fuerte Public School	17-18	51,027.00	2,273.00	278.00	2,551.00	4,592.00	4,592.00	4,592.00	4,592.00	28,062.00
340		America's Finest Charter	15-16	17,712.00	11,712.00	1,434.00	13,146.00	23,662.00	23,662.00	23,662.00	23,662.00	144,602.00
341		ARISE High	16-17	202,935.00	9,040.00	1,107.00	10,147.00	18,264.00	18,264.00	18,264.00	18,264.00	111,614.00
342		Aurum Preparatory Academy	18-19	65,474.00	2,916.00	358.00	3,274.00	5,893.00	5,893.00	5,893.00	5,893.00	36,013.00
343		Blue Oak Charter	18-19	175,543.00	7,818.00	959.00	8,777.00	15,799.00	15,799.00	15,799.00	15,799.00	96,549.00
344		Capital Collegiate Academy	13-14	226,687.00	10,998.00	1,296.00	11,334.00	20,402.00	20,402.00	20,402.00	20,402.00	124,678.00
345		Chrysalis Charter	20-21	-	-	-	-	-	-	-	-	-
346		City Heights Preparatory Charter	13-14	68,408.00	3,047.00	373.00	3,420.00	6,157.00	6,157.00	6,157.00	6,157.00	37,625.00
347		Clayton Valley Charter High	12-13	1,291,514.00	57,533.00	7,043.00	64,576.00	116,236.00	116,236.00	116,236.00	116,236.00	710,332.00
348		Community Roots Academy	18-19	429,231.00	19,118.00	2,344.00	21,462.00	38,631.00	38,631.00	38,631.00	38,631.00	236,079.00
349		Community School for Creative Education	11-12	148,876.00	6,632.00	812.00	7,444.00	13,399.00	13,399.00	13,399.00	13,399.00	81,883.00
350		Contra Costa School of Performing Arts	16-17	280,394.00	11,999.00	1,420.00	13,019.00	23,435.00	23,435.00	23,435.00	23,435.00	143,213.00
351		Darnall Charter	09-10	367,316.00	16,362.00	2,004.00	18,366.00	33,058.00	33,058.00	33,058.00	33,058.00	202,022.00
352		Dixon Montessori Charter	10-11	250,278.00	11,149.00	1,365.00	12,514.00	22,525.00	22,525.00	22,525.00	22,525.00	137,653.00
353		Dr. Lewis Dolphin Stallworth Sr. Charter	13-14	147,302.00	6,562.00	803.00	7,365.00	13,257.00	13,257.00	13,257.00	13,257.00	81,015.00
354		e3 Civic High	14-15	230,869.00	10,284.00	1,259.00	11,543.00	20,778.00	20,778.00	20,778.00	20,778.00	126,976.00
355		East Bay Innovation Academy	14-15	357,533.00	15,927.00	1,950.00	17,877.00	32,178.00	32,178.00	32,178.00	32,178.00	196,844.00
356		El Rancho Charter School	16-17	700,650.00	31,214.00	3,821.00	35,035.00	63,062.00	63,062.00	63,062.00	63,062.00	385,380.00
357		El Sol Santa Ana Science and Arts Academy	20-21	-	-	-	-	-	-	-	-	-
358		Eleanor Roosevelt Community Learning Center	10-11	171,836.00	7,655.00	937.00	8,592.00	15,465.00	15,465.00	15,465.00	15,465.00	94,509.00
359		Elevate Charter	14-15	187,107.00	8,335.00	1,020.00	9,355.00	16,840.00	16,840.00	16,840.00	16,840.00	102,910.00
360		Epic Charter School (Excellence Performance Innovation)	16-17	451,175.00	20,097.00	2,462.00	22,559.00	40,606.00	40,606.00	40,606.00	40,606.00	248,148.00
361		Gateway College and Career Academy	13-14	69,061.00	3,076.00	377.00	3,453.00	6,215.00	6,215.00	6,215.00	6,215.00	37,881.00
362		Gomers Preparatory Academy	09-10	782,390.00	34,853.00	4,267.00	39,120.00	70,415.00	70,415.00	70,415.00	70,415.00	430,315.00
363		Growth Public Schools	17-18	117,159.00	5,219.00	639.00	5,858.00	10,544.00	10,544.00	10,544.00	10,544.00	64,436.00
364		Harriet Tubman Village Charter	11-12	246,418.00	10,977.00	1,344.00	12,321.00	22,178.00	22,178.00	22,178.00	22,178.00	135,532.00
365		Hawkins STEAM Charter	18-19	666,420.00	29,683.00	3,638.00	33,321.00	59,978.00	59,978.00	59,978.00	59,978.00	366,532.00
366		Holly Drive Leadership Academy	16-17	56,771.00	2,974.00	365.00	3,339.00	6,009.00	6,009.00	6,009.00	6,009.00	36,723.00
367		Howard Gardner Community Charter	12-13	421,494.00	5,412.00	663.00	6,075.00	10,934.00	10,934.00	10,934.00	10,934.00	66,620.00
368		Ifin Charter	13-14	200,774.00	8,944.00	1,095.00	10,039.00	18,070.00	18,070.00	18,070.00	18,070.00	110,428.00
369		Inland Leaders Charter	12-13	600,614.00	26,755.00	3,276.00	30,031.00	54,055.00	54,055.00	54,055.00	54,055.00	330,337.00
370		Innovations Academy	13-14	226,627.00	10,096.00	1,235.00	11,331.00	20,396.00	20,396.00	20,396.00	20,396.00	124,642.00
371		Invcibus Academy of Richmond	18-19	90,111.00	4,014.00	492.00	4,506.00	8,110.00	8,110.00	8,110.00	8,110.00	49,562.00
372		Kairos Public School Yacaville Academy	18-19	463,457.00	15,599.00	1,899.00	17,498.00	31,334.00	31,334.00	31,334.00	31,334.00	191,486.00
373		Kavot Charter School	15-16	186,271.00	8,298.00	1,016.00	9,314.00	16,764.00	16,764.00	16,764.00	16,764.00	102,448.00
374		Keller Leadership Academy	11-12	362,182.00	16,134.00	1,975.00	18,109.00	32,596.00	32,596.00	32,596.00	32,596.00	199,198.00
375		Kinetic Academy	16-17	166,058.00	7,397.00	906.00	8,303.00	14,945.00	14,945.00	14,945.00	14,945.00	91,331.00
376		Knowledge Enlightens You (KEY) Academy	17-18	333,721.00	14,866.00	1,820.00	16,686.00	30,035.00	30,035.00	30,035.00	30,035.00	183,547.00
377		Lifeline Education Charter	07-08	402,831.00	17,945.00	2,197.00	20,142.00	36,255.00	36,255.00	36,255.00	36,255.00	221,559.00
378		MAAC Community Charter	14-15	122,869.00	5,474.00	669.00	6,143.00	11,058.00	11,058.00	11,058.00	11,058.00	67,678.00
379		McGill School of Success	12-13	88,890.00	3,960.00	485.00	4,445.00	8,000.00	8,000.00	8,000.00	8,000.00	48,890.00
380		Mission Preparatory	11-12	247,110.00	11,008.00	1,348.00	12,356.00	22,240.00	22,240.00	22,240.00	22,240.00	135,912.00
381		Museum	13-14	138,856.00	6,186.00	757.00	6,943.00	12,497.00	12,497.00	12,497.00	12,497.00	76,371.00
382		North Oakland Community Charter	15-16	103,974.00	4,632.00	567.00	5,199.00	9,388.00	9,388.00	9,388.00	9,388.00	57,188.00
383		North Valley Military Institute College Preparatory Academy	18-19	463,460.00	17,970.00	2,203.00	20,173.00	36,311.00	36,311.00	36,311.00	36,311.00	221,901.00
384		Oakland Military Institute, College Preparatory Academy	11-12	374,057.00	16,663.00	2,040.00	18,703.00	33,665.00	33,665.00	33,665.00	33,665.00	205,731.00
385		Oakland School for the Arts	10-11	451,374.00	20,107.00	2,462.00	22,569.00	40,624.00	40,624.00	40,624.00	40,624.00	248,258.00
386		Old Town Academy K-8 Charter	13-14	154,243.00	6,871.00	841.00	7,712.00	13,882.00	13,882.00	13,882.00	13,882.00	84,834.00
387		Orange County Academy of Sciences and Arts	16-17	207,157.00	9,228.00	1,130.00	10,358.00	18,644.00	18,644.00	18,644.00	18,644.00	113,936.00
388		Orford Day Academy	17-18	52,514.00	2,339.00	287.00	2,626.00	4,726.00	4,726.00	4,726.00	4,726.00	28,882.00
389		Pacific View Charter	18-19	433,441.00	19,309.00	2,363.00	21,672.00	39,010.00	39,010.00	39,010.00	39,010.00	238,394.00
390		Palmdale Aerospace Academy	15-16	1,344,279.00	59,883.00	7,331.00	67,214.00	120,985.00	120,985.00	120,985.00	120,985.00	739,353.00
391		Paragon Collegiate Academy	11-12	110,214.00	4,910.00	601.00	5,511.00	9,919.00	9,919.00	9,919.00	9,919.00	60,617.00
392		Peak Mountain Charter	17-18	38,849.00	1,731.00	211.00	1,942.00	3,496.00	3,496.00	3,496.00	3,496.00	21,364.00
393		Phoenix Charter Academy	17-18	194,468.00	8,663.00	1,060.00	9,723.00	17,502.00	17,502.00	17,502.00	17,502.00	106,956.00
394		Plumas Charter	17-18	193,154.00	8,604.00	1,054.00	9,658.00	17,384.00	17,384.00	17,384.00	17,384.00	106,236.00
395		Preuss School UCSD	10-11	486,574.00	21,775.00	2,654.00	24,429.00	43,792.00	43,792.00	43,792.00	43,792.00	267,676.00
396		REACH Leadership STEAM Academy	17-18	339,351.00	15,117.00	1,851.00	16,968.00	30,542.00	30,542.00	30,542.00	30,542.00	186,646.00
397		Redding School of the Arts	16-17	350,565.00	15,617.00	1,911.00	17,528.00	31,551.00	31,551.00	31,551.00	31,551.00	192,811.00
398		Redding STEAM Academy	15-16	141,526.00	6,305.00	771.00	7,076.00	12,737.00	12,737.00	12,737.00	12,737.00	77,837.00
399		Rising Sun Montessori	18-19	79,044.00	3,521.00	431.00	3,952.00	7,114.00	7,114.00	7,114.00	7,114.00	43,474.00
400		River Montessori Elementary Charter	09-10	102,855.00	4,555.00	569.00	5,124.00	9,203.00	9,203.00	9,203.00	9,203.00	56,941.00
401		Ross Valley	17-18	110,617.00	4,928.00	603.00	5,531.00	9,956.00	9,956.00	9,956.00	9,956.00	60,8



2020-21 Charter SELPA State Distribution Cash Flow Projections June 2021					2020-21 Deferral			
a	b	u	v	w	x	y	z	
CMO/Organization	LEA Charter	June Certification (P-2)	Balance	Jun 21	Accrual	Jul 21	Aug 21	
			May 2021	0.0%		20.0%	15.2%	
			Allocation Rate:	0.0%		20.0%	15.2%	
			Deferred Rate:	20.0%		0.0%	0.0%	
			Deferred to Jul 21					
333	Vista Charter Public Schools	Vista Heritage Global Academy	163,594.00	55,098.00	-	55,098.00	14,707.00	40,391.00
334	Westlake	Westlake Charter	575,096.00	197,454.00	-	197,454.00	52,705.00	144,749.00
335	Willow Educational Foundation/DBA Bay	Bay Area Technology	176,447.00	62,150.00	-	62,150.00	16,587.00	45,563.00
336	Yuba City Charter School, Inc.	Yuba City Charter	159,607.00	119,519.00	-	119,519.00	31,905.00	87,614.00
337		Achieve Charter High School	-	-	-	-	-	-
338		Achieve Charter School of Paradise	123,921.00	41,810.00	-	41,810.00	11,158.00	30,652.00
339		Alma Fuerte Public School	57,523.00	22,061.00	-	22,061.00	5,888.00	16,173.00
340		America's Finest Charter	262,812.00	88,516.00	-	88,516.00	23,626.00	64,890.00
341		ARISE High	219,028.00	80,434.00	-	80,434.00	21,469.00	58,965.00
342		Aurum Preparatory Academy	108,949.00	54,620.00	-	54,620.00	14,583.00	40,037.00
343		Blue Oak Charter	175,462.00	59,088.00	-	59,088.00	15,769.00	43,319.00
344		Capital Collegiate Academy	240,460.00	86,701.00	-	86,701.00	23,144.00	63,557.00
345		Chrysalis Charter	120,555.00	90,275.00	-	90,275.00	24,098.00	66,177.00
346		City Heights Preparatory Charter	75,851.00	28,624.00	-	28,624.00	7,640.00	20,984.00
347		Clayton Valley Charter High	1,290,930.00	434,760.00	-	434,760.00	116,044.00	318,716.00
348		Community Roots Academy	432,003.00	146,706.00	-	146,706.00	39,155.00	107,551.00
349		Community School for Creative Education	147,405.00	49,063.00	-	49,063.00	13,095.00	35,968.00
350		Contra Costa School of Performing Arts	262,960.00	89,668.00	-	89,668.00	23,933.00	65,735.00
351		Darnall Charter	367,174.00	123,667.00	-	123,667.00	33,009.00	90,658.00
352		Dixon Montessori Charter	253,626.00	86,842.00	-	86,842.00	23,179.00	63,663.00
353		Dr. Lewis Dolphin Stallworth Sr. Charter	147,245.00	49,594.00	-	49,594.00	13,237.00	36,357.00
354		e3 Civic High	237,721.00	82,929.00	-	82,929.00	22,136.00	60,793.00
355		East Bay Innovation Academy	359,935.00	122,337.00	-	122,337.00	33,053.00	89,284.00
356		El Rancho Charter School	700,316.00	235,829.00	-	235,829.00	62,948.00	172,881.00
357		El Sol Santa Ana Science and Arts Academy	522,862.00	391,537.00	-	391,537.00	104,516.00	287,021.00
358		Eleanor Roosevelt Community Learning Center	171,774.00	57,858.00	-	57,858.00	15,444.00	42,414.00
359		Elevate Charter	210,614.00	80,653.00	-	80,653.00	21,529.00	59,124.00
360		Epic Charter School (Excellence Performance Innovation)	452,696.00	153,167.00	-	153,167.00	40,881.00	112,286.00
361		Gateway College and Career Academy	89,230.00	23,250.00	-	23,250.00	6,205.00	17,045.00
362		Gomers Preparatory Academy	781,487.00	262,981.00	-	262,981.00	70,187.00	192,774.00
363		Growth Public Schools	139,878.00	56,054.00	-	56,054.00	13,675.00	42,379.00
364		Harriet Tubman Village Charter	246,323.00	82,962.00	-	82,962.00	22,143.00	60,819.00
365		Hawking STEAM Charter	738,923.00	278,855.00	-	278,855.00	74,433.00	204,422.00
366		Holly Drive Leadership Academy	71,942.00	26,373.00	-	26,373.00	7,040.00	19,333.00
367		Howard Gardner Community Charter	121,446.00	40,904.00	-	40,904.00	10,918.00	29,986.00
368		Iffin Charter	207,690.00	72,832.00	-	72,832.00	19,441.00	53,391.00
369		Inland Leaders Charter	600,388.00	202,218.00	-	202,218.00	53,976.00	148,242.00
370		Innovations Academy	237,031.00	84,160.00	-	84,160.00	22,465.00	61,695.00
371		Inviclus Academy of Richmond	123,508.00	55,376.00	-	55,376.00	14,783.00	40,593.00
372		Kairoa Public School Vacaville Academy	348,028.00	117,223.00	-	117,223.00	31,281.00	85,942.00
373		Kavot Charter School	205,400.00	77,231.00	-	77,231.00	21,015.00	56,216.00
374		Keller Leadership Academy	362,043.00	121,940.00	-	121,940.00	32,547.00	89,393.00
375		Kinetic Academy	165,996.00	55,911.00	-	55,911.00	14,924.00	40,987.00
376		Knowledge Enlightens You (KEY) Academy	339,649.00	116,892.00	-	116,892.00	31,201.00	85,691.00
377		Lifeline Education Charter	402,695.00	135,630.00	-	135,630.00	36,202.00	99,428.00
378		MAAC Community Charter	139,375.00	53,766.00	-	53,766.00	14,353.00	39,413.00
379		McGill School of Success	88,855.00	29,926.00	-	29,926.00	7,988.00	21,938.00
380		Mission Preparatory	247,018.00	83,197.00	-	83,197.00	22,206.00	60,991.00
381		Museum	138,804.00	46,750.00	-	46,750.00	12,477.00	34,273.00
382		North Oakland Community Charter	103,934.00	35,004.00	-	35,004.00	9,343.00	25,661.00
383		North Valley Military Institute College Preparatory Academy	407,812.00	139,210.00	-	139,210.00	37,155.00	102,055.00
384		Oakland Military Institute, College Preparatory Academy	373,913.00	125,937.00	-	125,937.00	33,614.00	92,323.00
385		Oakland School for the Arts	456,451.00	155,898.00	-	155,898.00	41,612.00	114,286.00
386		Old Town Academy K-8 Charter	154,185.00	51,932.00	-	51,932.00	13,862.00	38,070.00
387		Orange County Academy of Sciences and Arts	207,078.00	69,745.00	-	69,745.00	18,614.00	51,131.00
388		Oxford Day Academy	58,320.00	22,045.00	-	22,045.00	5,885.00	16,160.00
389		Pacific View Charter	433,282.00	145,935.00	-	145,935.00	38,953.00	106,982.00
390		Palmdale Aerospace Academy	1,343,767.00	452,592.00	-	452,592.00	120,803.00	331,789.00
391		Paragon Collegiate Academy	113,290.00	39,153.00	-	39,153.00	9,607.00	29,546.00
392		Peak to Peak Mountain Charter	38,833.00	13,081.00	-	13,081.00	3,491.00	9,590.00
393		Phoenix Charter Academy	194,401.00	65,481.00	-	65,481.00	17,478.00	48,003.00
394		Plumas Charter	193,093.00	65,031.00	-	65,031.00	17,357.00	47,674.00
395		Press School UCSD	486,393.00	163,921.00	-	163,921.00	43,727.00	120,055.00
396		REACH Leadership STEAM Academy	368,205.00	135,957.00	-	135,957.00	36,292.00	99,665.00
397		Redding School of the Arts	350,434.00	118,031.00	-	118,031.00	31,505.00	86,526.00
398		Redding STEM Academy	141,472.00	47,651.00	-	47,651.00	12,719.00	34,932.00
399		Rising Sun Montessori	85,171.00	31,223.00	-	31,223.00	8,334.00	22,889.00
400		River Montessori Elementary Charter	192,217.00	64,627.00	-	64,627.00	16,927.00	47,700.00
401		Ross Valley	117,085.00	41,980.00	-	41,980.00	10,807.00	31,173.00
402		Samueli Academy	369,172.00	151,706.00	-	151,706.00	40,499.00	111,207.00
403		Santiago Middle	591,145.00	199,141.00	-	199,141.00	53,153.00	145,988.00
404		SBE-College Preparatory Middle School-La Mesa Springs	227,233.00	76,525.00	-	76,525.00	20,424.00	56,101.00
405		School for Entrepreneurship & Technology	110,917.00	39,304.00	-	39,304.00	10,492.00	28,812.00
406		School of Arts and Enterprise	427,895.00	144,560.00	-	144,560.00	38,556.00	107,004.00
407		Sherwood Montessori	87,493.00	29,466.00	-	29,466.00	7,864.00	21,602.00
408		Sierra Charter	255,402.00	86,027.00	-	86,027.00	22,963.00	63,064.00
409		STREAM Charter	168,073.00	56,610.00	-	56,610.00	15,110.00	41,500.00
410		Summit Leadership Academy-High Desert	169,811.00	54,959.00	-	54,959.00	14,668.00	40,291.00
411		Sunrise Middle	151,630.00	51,071.00	-	51,071.00	13,832.00	37,239.00
412		Temecula International Academy	154,341.00	68,108.00	-	68,108.00	18,182.00	49,926.00
413		Temecula Valley Charter	329,067.00	110,834.00	-	110,834.00	29,583.00	81,251.00
414		The Language Academy of Sacramento	352,682.00	118,788.00	-	118,788.00	31,707.00	87,081.00
415		Thomas Edison Charter Academy	415,080.00	139,799.00	-	139,799.00	37,313.00	102,486.00
416		Tomorrow's Leadership Collaborative (TLC) Charter School	84,867.00	35,830.00	-	35,830.00	9,565.00	26,265.00
417		Unity Middle College High	55,596.00	18,724.00	-	18,724.00	4,965.00	13,759.00
418		Urban Discovery Academy Charter	343,588.00	115,651.00	-	115,651.00	30,868.00	84,783.00
419		Urban Montessori Charter	226,512.00	79,353.00	-	79,353.00	21,181.00	58,172.00
420		Woodland Star Charter	144,251.00	48,490.00	-	48,490.00	12,942.00	35,548.00
421		Yu Ming Charter	319,744.00	120,870.00	-	120,870.00	31,822.00	89,048.00





2020-21 Charter SELPA State Distribution Cash Flow Projections June 2021										
a	b	m	n	o	p	q	r	s	t	
CMO/Organization	LEA Charter	Feb Certification (P-1)	Total Dist Jul to Jan	Balance Feb 2021	Feb 21	Mar 21	Apr 21	May 21	Total Dist Jul to May	
				Allocation Rate:	10.3%	5.1%	4.9%	4.6%		
				Deferred Rate:	9.7%	14.9%	15.1%	15.2%		
					Deferred to Nov 21	Deferred to Oct 21	Deferred to Sep 21	Deferred to Aug 21		
<b>Subtotal</b>		<b>138,572,831.00</b>	<b>65,916,544.00</b>	<b>72,656,287.00</b>	<b>7,473,901.00</b>	<b>3,659,833.00</b>	<b>3,606,203.00</b>	<b>3,471,987.00</b>	<b>84,128,468.00</b>	
<b>Approved Deferral Waivers</b>										
-1,331,387										
CMO/Organization	LEA Charter	Feb Certification (P-1)	Total Dist Jul to Jan	Balance Feb 2021	Feb 21	Mar 21	Apr 21	May 21	Total Dist Jul to May	
				Allocation Rate:	20.0%	20.0%	20.0%	20.0%		
				Deferred Rate:	0.0%	0.0%	0.0%	0.0%		
					Deferred to Nov 21	Deferred to Oct 21	Deferred to Sep 21	Deferred to Aug 21		
422	Empower Charter	80,334.00	44,201.00	36,133.00	7,233.00	7,233.00	7,227.00	7,227.00	73,121.00	
<b>Subtotal</b>		<b>80,334.00</b>	<b>44,201.00</b>	<b>36,133.00</b>	<b>7,233.00</b>	<b>7,233.00</b>	<b>7,227.00</b>	<b>7,227.00</b>	<b>73,121.00</b>	
CMO/Organization	LEA Charter	Feb Certification (P-1)	Total Dist Jul to Jan	Balance Feb 2021	Feb 21	Mar 21	Apr 21	May 21	Total Dist Jul to May	
				Allocation Rate:	20.0%	20.0%	20.0%	20.0%		
				Deferred Rate:	0.0%	0.0%	0.0%	0.0%		
					Deferred to Nov 21	Deferred to Oct 21	Deferred to Sep 21	Deferred to Aug 21		
423	San Jose Conservation Corps Charter	82,583.00	45,449.00	37,134.00	7,436.00	7,436.00	7,427.00	7,427.00	75,175.00	
<b>Subtotal</b>		<b>82,583.00</b>	<b>45,449.00</b>	<b>37,134.00</b>	<b>7,436.00</b>	<b>7,436.00</b>	<b>7,427.00</b>	<b>7,427.00</b>	<b>75,175.00</b>	
CMO/Organization	LEA Charter	Feb Certification (P-1)	Total Dist Jul to Jan	Balance Feb 2021	Feb 21	Mar 21	Apr 21	May 21	Total Dist Jul to May	
				Allocation Rate:	11.3%	15.6%	15.9%	15.7%		
				Deferred Rate:	8.7%	4.4%	4.1%	4.3%		
					Deferred to Nov 21	Deferred to Oct 21	Deferred to Sep 21	Deferred to Aug 21		
424	River Charter Schools	284,992.00	129,348.00	155,644.00	17,577.00	24,270.00	24,716.00	24,461.00	220,372.00	
<b>Subtotal</b>		<b>284,992.00</b>	<b>129,348.00</b>	<b>155,644.00</b>	<b>17,577.00</b>	<b>24,270.00</b>	<b>24,716.00</b>	<b>24,461.00</b>	<b>220,372.00</b>	
CMO/Organization	LEA Charter	Feb Certification (P-1)	Total Dist Jul to Jan	Balance Feb 2021	Feb 21	Mar 21	Apr 21	May 21	Total Dist Jul to May	
				Allocation Rate:	13.1%	20.0%	20.0%	20.0%		
				Deferred Rate:	6.9%	0.0%	0.0%	0.0%		
					Deferred to Nov 21	Deferred to Oct 21	Deferred to Sep 21	Deferred to Aug 21		
425	Francophone Charter School of Oakland	178,970.00	90,195.00	88,775.00	11,630.00	17,768.00	17,755.00	17,755.00	155,103.00	
<b>Subtotal</b>		<b>178,970.00</b>	<b>90,195.00</b>	<b>88,775.00</b>	<b>11,630.00</b>	<b>17,768.00</b>	<b>17,755.00</b>	<b>17,755.00</b>	<b>155,103.00</b>	
CMO/Organization	LEA Charter	Feb Certification (P-1)	Total Dist Jul to Jan	Balance Feb 2021	Feb 21	Mar 21	Apr 21	May 21	Total Dist Jul to May	
				Allocation Rate:	10.4%	16.1%	16.1%	16.1%		
				Deferred Rate:	9.6%	3.9%	3.9%	3.9%		
					Deferred to Nov 21	Deferred to Oct 21	Deferred to Sep 21	Deferred to Aug 21		
426	The New School of San Francisco	200,011.00	91,857.00	108,154.00	11,242.00	17,393.00	17,383.00	17,383.00	155,258.00	
<b>Subtotal</b>		<b>200,011.00</b>	<b>91,857.00</b>	<b>108,154.00</b>	<b>11,242.00</b>	<b>17,393.00</b>	<b>17,383.00</b>	<b>17,383.00</b>	<b>155,258.00</b>	
CMO/Organization	LEA Charter	Feb Certification (P-1)	Total Dist Jul to Jan	Balance Feb 2021	Feb 21	Mar 21	Apr 21	May 21	Total Dist Jul to May	
				Allocation Rate:	11.2%	17.4%	17.4%	14.5%		
				Deferred Rate:	8.8%	2.6%	2.6%	5.5%		
					Deferred to Nov 21	Deferred to Oct 21	Deferred to Sep 21	Deferred to Aug 21		
427	Vista Oaks Charter	504,497.00	277,573.00	226,924.00	25,524.00	39,490.00	39,458.00	32,875.00	414,920.00	
<b>Subtotal</b>		<b>504,497.00</b>	<b>277,573.00</b>	<b>226,924.00</b>	<b>25,524.00</b>	<b>39,490.00</b>	<b>39,458.00</b>	<b>32,875.00</b>	<b>414,920.00</b>	
<b>Grand Total</b>		<b>139,904,218.00</b>	<b>66,595,167.00</b>	<b>73,309,051.00</b>	<b>7,554,543.00</b>	<b>3,773,423.00</b>	<b>3,720,169.00</b>	<b>3,579,115.00</b>	<b>85,222,417.00</b>	

2020-21 Charter SELPA State Distribution Cash Flow Projections June 2021						2020-21 Deferral		
a	b	u	v	w	x	y	z	
CMO/Organization	LEA Charter	June Certification (P-2)	Balance May 2021	Jun 21	Accrual	Jul 21	Aug 21	
			Allocation Rate:	0.0%		20.0%	15.2%	
			Deferred Rate:	20.0%		0.0%	0.0%	
				Deferred to Jul 21				
		<b>Subtotal</b>	<b>138,884,112.00</b>	<b>54,755,644.00</b>	<b>6,731.00</b>	<b>54,748,913.00</b>	<b>14,794,406.00</b>	<b>39,699,697.00</b>

**Approved Deferral Waivers**

CMO/Organization	LEA Charter	Est June Certification (P-2)	Balance May 2021	Jun 21	Accrual	Jul 21	Aug 21	
			Allocation Rate:	20.0%		0.0%	0.0%	
			Deferred Rate:	0.0%		0.0%	0.0%	
				Deferred to Jul 21				
422	Empower Charter	80,334.00	7,213.00	7,213.00	-	-	-	
		<b>Subtotal</b>	<b>80,334.00</b>	<b>7,213.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	
CMO/Organization	LEA Charter	Est June Certification (P-2)	Balance May 2021	Jun 21	Accrual	Jul 21	Aug 21	
			Allocation Rate:	0.0%		20.0%	0.0%	
			Deferred Rate:	20.0%		0.0%	0.0%	
				Deferred to Jul 21				
423	San Jose Conservation Corps Charter	82,583.00	7,408.00	-	7,408.00	7,408.00	-	
		<b>Subtotal</b>	<b>82,583.00</b>	<b>7,408.00</b>	<b>-</b>	<b>7,408.00</b>	<b>-</b>	
CMO/Organization	LEA Charter	Est June Certification (P-2)	Balance May 2021	Jun 21	Accrual	Jul 21	Aug 21	
			Allocation Rate:	0.0%		20.0%	0.0%	
			Deferred Rate:	20.0%		0.0%	0.0%	
				Deferred to Jul 21				
424	River Charter Schools	284,992.00	64,620.00	-	64,620.00	64,620.00	-	
		<b>Subtotal</b>	<b>284,992.00</b>	<b>64,620.00</b>	<b>-</b>	<b>64,620.00</b>	<b>-</b>	
CMO/Organization	LEA Charter	Est June Certification (P-2)	Balance May 2021	Jun 21	Accrual	Jul 21	Aug 21	
			Allocation Rate:	0.0%		20.0%	0.0%	
			Deferred Rate:	20.0%		0.0%	0.0%	
				Deferred to Jul 21				
425	Francophone Charter School of Oakland	178,970.00	23,867.00	-	23,867.00	23,867.00	-	
		<b>Subtotal</b>	<b>178,970.00</b>	<b>23,867.00</b>	<b>-</b>	<b>23,867.00</b>	<b>-</b>	
CMO/Organization	LEA Charter	Est June Certification (P-2)	Balance May 2021	Jun 21	Accrual	Jul 21	Aug 21	
			Allocation Rate:	19.5%		0.5%	0.0%	
			Deferred Rate:	0.5%		0.0%	0.0%	
				Deferred to Jul 21				
426	The New School of San Francisco	200,011.00	44,753.00	44,525.00	228.00	228.00	-	
		<b>Subtotal</b>	<b>200,011.00</b>	<b>44,753.00</b>	<b>44,525.00</b>	<b>228.00</b>	<b>-</b>	
CMO/Organization	LEA Charter	Est June Certification (P-2)	Balance May 2021	Jun 21	Accrual	Jul 21	Aug 21	
			Allocation Rate:	0.0%		20.0%	0.0%	
			Deferred Rate:	20.0%		0.0%	0.0%	
				Deferred to Jul 21				
427	Vista Oaks Charter	504,497.00	89,577.00	-	89,577.00	89,577.00	-	
		<b>Subtotal</b>	<b>504,497.00</b>	<b>89,577.00</b>	<b>-</b>	<b>89,577.00</b>	<b>-</b>	
		<b>Grand Total</b>	<b>140,215,499.00</b>	<b>54,993,082.00</b>	<b>58,469.00</b>	<b>54,934,613.00</b>	<b>14,980,106.00</b>	<b>39,699,697.00</b>