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a	b	u	w						
CMO/Organization	LEA Charter	Est June Certification (P-2)	Balance May 2021	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21
			Allocation Rate:	0.0%	20.0%	15.2%	15.1%	14.9%	9.7%
			Deferred Rate:	20.0%	0.0%	0.0%	0.0%	0.0%	0.0%
			Deferred to Jul 21						
<b>Subtotal</b>		<b>138,568,858.00</b>	<b>54,440,610.00</b>	<b>-</b>	<b>14,658,601.00</b>	<b>11,032,324.00</b>	<b>10,986,300.00</b>	<b>10,849,665.00</b>	<b>7,013,720.00</b>

Approved Deferral Waivers

CMO/Organization	LEA Charter	Est June Certification (P-2)	Balance May 2021	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21
			Allocation Rate:	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
			Deferred Rate:	20.0%	0.0%	0.0%	0.0%	0.0%	0.0%
			Deferred to Jul 21						
422	Empower Charter	80,334.00	7,213.00	-	7,213.00	-	-	-	-
423	San Jose Conservation Corps Charter	82,583.00	7,408.00	-	7,408.00	-	-	-	-
<b>Subtotal</b>		<b>162,917.00</b>	<b>14,621.00</b>	<b>-</b>	<b>14,621.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CMO/Organization	LEA Charter	Est June Certification (P-2)	Balance May 2021	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21
			Allocation Rate:	0.0%	20.0%	4.3%	4.1%	4.4%	8.7%
			Deferred Rate:	20.0%	0.0%	0.0%	0.0%	0.0%	0.0%
			Deferred to Jul 21						
424	River Charter Schools	284,992.00	64,620.00	-	31,104.00	6,668.00	6,413.00	6,873.00	13,562.00
<b>Subtotal</b>		<b>284,992.00</b>	<b>64,620.00</b>	<b>-</b>	<b>31,104.00</b>	<b>6,668.00</b>	<b>6,413.00</b>	<b>6,873.00</b>	<b>13,562.00</b>
CMO/Organization	LEA Charter	Est June Certification (P-2)	Balance May 2021	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21
			Allocation Rate:	0.0%	20.0%	0.0%	0.0%	0.0%	6.9%
			Deferred Rate:	20.0%	0.0%	0.0%	0.0%	0.0%	0.0%
			Deferred to Jul 21						
425	Francophone Charter School of Oakland	178,970.00	23,867.00	-	17,734.00	-	-	-	6,133.00
<b>Subtotal</b>		<b>178,970.00</b>	<b>23,867.00</b>	<b>-</b>	<b>17,734.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,133.00</b>
CMO/Organization	LEA Charter	Est June Certification (P-2)	Balance May 2021	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21
			Allocation Rate:	0.0%	20.0%	3.9%	3.9%	3.9%	9.6%
			Deferred Rate:	20.0%	0.0%	0.0%	0.0%	0.0%	0.0%
			Deferred to Jul 21						
426	The New School of San Francisco	200,011.00	44,753.00	-	21,613.00	4,248.00	4,248.00	4,248.00	10,396.00
<b>Subtotal</b>		<b>200,011.00</b>	<b>44,753.00</b>	<b>-</b>	<b>21,613.00</b>	<b>4,248.00</b>	<b>4,248.00</b>	<b>4,248.00</b>	<b>10,396.00</b>
CMO/Organization	LEA Charter	Est June Certification (P-2)	Balance May 2021	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21
			Allocation Rate:	0.0%	20.0%	5.5%	2.6%	2.6%	8.8%
			Deferred Rate:	20.0%	0.0%	0.0%	0.0%	0.0%	0.0%
			Deferred to Jul 21						
427	Vista Oaks Charter	504,497.00	89,577.00	-	45,334.00	12,510.00	5,926.00	5,926.00	19,881.00
<b>Subtotal</b>		<b>504,497.00</b>	<b>89,577.00</b>	<b>-</b>	<b>45,334.00</b>	<b>12,510.00</b>	<b>5,926.00</b>	<b>5,926.00</b>	<b>19,881.00</b>
<b>Grand Total</b>		<b>139,900,275.00</b>	<b>54,678,048.00</b>	<b>-</b>	<b>14,689,007.00</b>	<b>11,055,750.00</b>	<b>11,002,887.00</b>	<b>10,866,712.00</b>	<b>7,063,692.00</b>