



EL DORADO

CHARTERSELPA

Special Education Local Plan Area

**FISCAL UPDATE
OTHER CASH FLOWS
June 2020 (P-2)**

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2019-20 El Dorado Charter SELPA Projected Set Aside										
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CMO / Organization	Charter Name	Year in SELPA	19-20 Certified P-1 ADA	19-20 Certified P-2 ADA	19-20 Estimated Set Aside	Feb 2020	19-20 Final Set Aside	June 2020	Accrual	
					\$5 per P-1 ADA	75% (Projected)	\$5 per P-2 ADA	Remaining Balance (Projected)		
51	Bella Mente Charter School	Bella Mente Montessori Academy	19-20	591.26	589.67	2,956.00	2,217.00	2,948.00	731.00	731.00
54	California Online Public Schools	California Connections Academy Central Coast	19-20	36.31	38.96	182.00	137.00	195.00	58.00	58.00
55	California Online Public Schools	California Connections Academy Monterey Bay	19-20	248.66	259.69	1,243.00	932.00	1,298.00	366.00	366.00
63	Chico Country Day	Chico Country Day	19-20	537.25	535.63	2,686.00	2,015.00	2,678.00	663.00	663.00
64	Circle of Independent Learning	Circle of Independent Learning	19-20	386.21	390.04	1,931.00	1,448.00	1,950.00	502.00	502.00
73	Compass Charter Schools	Compass Charter Schools of Yolo	19-20	596.93	618.26	2,985.00	2,239.00	3,091.00	852.00	852.00
89	Elite Public Schools	Elite Public	19-20	415.15	410.77	2,076.00	1,557.00	2,054.00	497.00	497.00
90	Environmental Charter Schools	Environmental Charter High	19-20	500.01	499.64	2,500.00	1,875.00	2,498.00	623.00	623.00
91	Environmental Charter Schools	Environmental Charter Middle	19-20	337.88	337.82	1,689.00	1,267.00	1,689.00	422.00	422.00
92	Environmental Charter Schools	Environmental Charter Middle - Inglewood	19-20	349.52	347.78	1,748.00	1,311.00	1,739.00	428.00	428.00
104	Garvey/Allen Visual & Performing Arts Academ	Garvey/Allen Visual & Performing Arts Academy for Science,	19-20	119.35	98.50	597.00	448.00	493.00	45.00	45.00
105	Gateway Community Charters	Community Outreach Academy	19-20	1,633.29	1,623.05	8,166.00	6,125.00	8,115.00	1,990.00	1,990.00
110	Gateway Community Charters	SAVA - Sacramento Academic and Vocational Academy	19-20	91.25	99.64	456.00	342.00	498.00	156.00	156.00
117	Hayward Collegiate, INC.	Hayward Collegiate	19-20	85.19	83.98	426.00	320.00	420.00	100.00	100.00
133	Inspire Charter Schools	Mission Vista Academy	19-20	3,651.56	3,697.53	18,258.00	13,694.00	18,488.00	4,794.00	4,794.00
134	Inspire Charter Schools	Monarch River Academy	19-20	888.75	891.21	4,444.00	3,333.00	4,456.00	1,123.00	1,123.00
136	Inspire Charter Schools	Cottonwood	19-20	2,417.51	2,425.60	12,088.00	9,066.00	12,128.00	3,062.00	3,062.00
138	Inspire School of Arts and Sciences	Inspire School of Arts and Sciences	19-20	391.28	389.46	1,956.00	1,467.00	1,947.00	480.00	480.00
184	Learn 4 Life	San Diego Mission Academy	19-20	99.87	108.94	499.00	374.00	545.00	171.00	171.00
190	Learning Choice Academy	The Learning Choice Academy - East County	19-20	336.70	342.94	1,684.00	1,263.00	1,715.00	452.00	452.00
204	Making Waves Academy	Making Waves Academy	19-20	991.56	982.53	4,958.00	3,719.00	4,913.00	1,194.00	1,194.00
205	Mary L Booker Leadership Academy	Mary L Booker Leadership Academy	19-20	53.10	51.33	266.00	200.00	257.00	57.00	57.00
208	National University Academy	National University Academy Home School & Independent St	19-20	95.28	105.57	476.00	357.00	528.00	171.00	171.00
217	Navigator Schools	Watsonville Prep School	19-20	158.00	157.14	790.00	593.00	786.00	193.00	193.00
213	New Day Academy, Inc	Shasta View Academy	19-20	100.66	99.62	503.00	377.00	498.00	121.00	121.00
232	Perseverance Preparatory	Perseverance Preparatory	19-20	30.46	30.50	152.00	114.00	153.00	39.00	39.00
236	River Charter Schools	River Charter Schools Lighthouse Charter	19-20	389.56	390.49	1,948.00	1,461.00	1,952.00	491.00	491.00
259	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts Chino Valle	19-20	118.42	116.54	592.00	444.00	583.00	139.00	139.00
287	The Beginning Project	Tree of Life Charter	19-20	73.83	72.72	369.00	277.00	364.00	87.00	87.00
307		Bay Area Technology	19-20	285.65	287.38	1,428.00	1,071.00	1,437.00	366.00	366.00
			Totals	210,440.14	211,175.26	80,052.00	60,043.00	80,416.00	20,373.00	20,373.00

2019-20 El Dorado Charter SELPA Prior Year/Prior Year Adjustments									
a	b	c	d	d	f	d	d	g	h
CMO / Organization	Charter Name	Year in SELPA	18-19 Adjustment (Annual)	17-18 Adjustment (R-2)	Feb 2020	18-19 Adjustment (R-1)	17-18 Adjustment (R-3)	June 2020	Accrual
					50%			Remaining Balance (Projected)	
1	Ace	ACE Inspire Academy	15-16	46		23	45	22	22
2	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	15-16	(111)		(56)	(111)	(55)	(55)
3	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	14-15	5		3	5	2	2
4	Altus Institute	Charter School of San Diego	08-09	(136)		(68)	(135)	(67)	(67)
5	Amethod Public Schools	Oakland Charter Academy	15-16	21		11	20	9	9
6	Aspire	Aspire Berkley Maynard Academy	08-09	3,382		1,691	3,381	1,690	1,690
7	Aspire	Aspire College Academy	13-14	285		143	284	141	141
8	Aspire	Aspire East Palo Alto Charter	10-11	17		9	16	7	7
9	Aspire	Aspire Golden State College Preparatory Academy	08-09	(243)		(122)	(243)	(121)	(121)
10	Aspire	Aspire Lionel Wilson College Preparatory Academy	10-11	(1,068)		(534)	(1,068)	(534)	(534)
11	Aspire	Aspire Richmond California College Preparatory Academy	15-16	(10)		(5)	(9)	(4)	(4)
12	Aspire	Aspire River Oaks Academy	10-11	(456)		(228)	(455)	(227)	(227)
13	Aspire	Aspire Triumph Technology Academy	14-15	(3,041)		(1,521)	(3,040)	(1,519)	(1,519)
14	Aspire	Aspire Vincent Shalvey Academy	10-11	61		31	61	30	30
15	Caliber Beta Academy	Caliber: Beta Academy	14-15	8,885		4,443	8,885	4,442	4,442
16	Caliber Beta Academy	Caliber: ChangeMakers Academy	16-17	4,860		2,430	4,860	2,430	2,430
17	California STEAM	California STEAM Santa Barbara	18-19	(367,549)		-	(367,549)	-	-
18	California STEAM	California STEAM Sonoma II	18-19	(995,583)		-	(995,583)	-	-
19	CAVA	California Virtual Academy @ Fresno	12-13	121		61	121	60	60
20	CAVA	California Virtual Academy @ San Joaquin	18-19	400		200	400	200	200
21	CAVA	California Virtual Academy @ San Mateo	10-11	335		168	335	167	167
22	Community Learning	Alameda Community Learning Center	10-11	(5)		(3)	(5)	(2)	(2)
23	Community Learning	Nea Community Learning Center	09-10	197		99	197	98	98
24	Compass Charter Schools	Compass Charter Schools of Fresno	14-15	76		38	76	38	38
25	Compass Charter Schools	Compass Charter Schools of Los Angeles	14-15	(289)		(145)	(287)	(142)	(142)
26	Compass Charter Schools	Compass Charter Schools of San Diego	15-16	765		383	765	382	382
27	CORE Butte, Inc	CORE Butte Charter	18-19	(468)		(234)	(468)	(234)	(234)
28	DaVinci Charter Schools	Da Vinci Communications	15-16	380		190	380	190	190
29	DaVinci Charter Schools	Da Vinci Science	16-17	553		277	553	276	276
30	Element Education , Inc	Community Montessori	18-19	3,885		1,943	3,885	1,942	1,942
31	Element Education , Inc	Dehesa Charter	18-19	5,022		2,511	5,022	2,511	2,511
32	Envision Education, Inc	City Arts and Tech High	07-08	(61)		(31)	(61)	(30)	(30)
33	Envision Education, Inc	Envision Academy for Arts & Technology	06-07	152		76	152	76	76
34	Envision Education, Inc	Impact Academy of Arts & Technology	07-08	(66)		(33)	(66)	(33)	(33)
35	Epiphany Prep	Epiphany Prep Charter, Escondido	16-17	30		15	30	15	15
36	Five Keys Schools and Programs	Five Keys Adult School (SF Sheriff's)	11-12	(325)		(163)	(325)	(162)	(162)
37	Five Keys Schools and Programs	Five Keys Charter (SF Sheriff's)	11-12	(989)		(495)	(989)	(494)	(494)
38	Five Keys Schools and Programs	Five Keys Independence HS (SF Sheriff's)	11-12	(1,313)		(657)	(1,313)	(656)	(656)
39	Gateway Community Charters	Empowering Possibilities Charter	15-16	15		8	15	7	7
40	Gateway Community Charters	Sacramento Academic and Vocational Academy-SCUSD	18-19	(51)		(26)	(51)	(25)	(25)
41	Guajome	Guajome Park Academy Charter	16-17	111		56	111	55	55
42	Ingenium	Ingenium Wings Independent Study-Compton	18-19	41		21	41	20	20
43	Julian Charter School, Inc	Julian Charter	18-19	(69)		(35)	(69)	(34)	(34)
44	King-Chavez	King-Chavez Academy of Excellence	09-10	(102)		(51)	(102)	(51)	(51)
45	King-Chavez	King-Chavez Community High	09-10	1,981		991	1,981	990	990
46	King-Chavez	King-Chavez Preparatory Academy	09-10	51		26	51	25	25
47	Kipp Bay Area	KIPP Bridge Charter School	12-13	461		231	461	230	230
48	Kipp Bay Area	KIPP Prize Academy	14-15	81		41	81	40	40
49	Kipp Bay Area	KIPP San Francisco Bay Academy	12-13	76		38	76	38	38
50	Kipp Bay Area	KIPP San Francisco College Preparatory	13-14	91		46	91	45	45
51	KIPP SoCal	KIPP Academy of Opportunity	18-19	20		10	20	10	10
52	KIPP SoCal	KIPP Comienza Community Prep	18-19	74		37	74	37	37
53	KIPP SoCal	KIPP Corazon Academy	18-19	94		47	94	47	47
54	KIPP SoCal	KIPP Iluminar Academy	18-19	40		20	40	20	20
55	KIPP SoCal	KIPP Raices Academy	18-19	30		15	30	15	15
56	KIPP SoCal	KIPP Scholar Academy	18-19	30		15	30	15	15
57	KIPP SoCal	KIPP Sol Academy	18-19	(5)		(3)	(5)	(2)	(2)

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					50%			Remaining Balance (Projected)		
58	Learn 4 Life	Diego Hills Central	17-18	(117)	(59)	(117)	(58)	(58)	(58)	(58)
59	Lighthouse Community	Lighthouse Community Charter	13-14	4	2	4	2	2	2	2
60	Lighthouse Community	Lighthouse Community Charter High	13-14	(76)	(38)	(76)	(38)	(38)	(38)	(38)
61	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public School	16-17	(275)	(138)	(275)	(137)	(137)	(137)	(137)
62	LPS	Leadership Public Schools - Hayward	06-07	(16)	(8)	(16)	(8)	(8)	(8)	(8)
63	LPS	Leadership Public Schools: Richmond	06-07	(5)	(3)	(5)	(2)	(2)	(2)	(2)
64	LPS	LPS: Oakland R & D Campus	12-13	96	48	96	48	48	48	48
65	Navigator Schools	Gilroy Prep	11-12	116	58	116	58	58	58	58
66	REALM Charter Schools	REALM Charter High School	15-16	493	-	493	-	-	-	-
67	Roads Education	Pivot Charter School North Bay	18-19	193	97	193	96	96	96	96
68	Roads Education	Pivot Charter School Riverside	18-19	21	11	21	10	10	10	10
69	Roads Education	Pivot Charter School San Diego II	18-19	137	69	137	68	68	68	68
70	Roads Education	Pivot Online Charter-North Bay	16-17	(60)	(30)	(60)	(30)	(30)	(30)	(30)
71	Rocklin Academies	Rocklin Academy Gateway	15-16	212	106	212	106	106	106	106
72	San Diego Cooperative	San Diego Cooperative Charter	14-15	(42)	(21)	(42)	(21)	(21)	(21)	(21)
73	Scholarship Prep	Scholarship Prep Charter School-Oceanside	17-18	-	-	6,518	6,518	6,518	6,518	6,518
74	St. Hope	Sacramento Charter High	10-11	2,423	1,212	2,423	1,211	1,211	1,211	1,211
75	St. Hope	St. HOPE Public School 7	10-11	1,804	902	1,804	902	902	902	902
76	Summit	Summit Public School K2	14-15	(31)	(16)	(31)	(15)	(15)	(15)	(15)
77	Uplift	Uplift California North Charter	18-19	(396,569)	-	(396,569)	-	-	-	-
78	Uplift	Uplift California Santa Barbara	18-19	(567,596)	-	(567,596)	-	-	-	-
79	Uplift	Uplift California South Charter	18-19	(291,157)	-	(291,157)	-	-	-	-
80	Uplift	Uplift Monterey	18-19	(341,483)	-	(341,483)	-	-	-	-
81	Valiant Prep	Valiant Academy DESD	14-15	(1,699,473)	-	(1,699,473)	-	-	-	-
82	Valiant Prep	Valiant Santa Barbara	18-19	(323,354)	-	(323,354)	-	-	-	-
83	Valiant Prep	Valiant Academy of Los Angeles	14-15	(1,181,866)	-	(1,181,866)	-	-	-	-
84		America's Finest Charter	15-16	(131)	(66)	(131)	(65)	(65)	(65)	(65)
85		ARISE High	16-17	(28)	(14)	(30)	(16)	(16)	(16)	(16)
86		California Prep Sutter 8-12	17-18	(280,135)	-	(280,135)	-	-	-	-
87		California Prep Sutter K-7	17-18	(461,477)	-	(461,477)	-	-	-	-
88		Capitol Collegiate Academy	13-14	(1,019)	(510)	-	510	510	510	510
89		Clayton Valley Charter High	12-13	239	120	239	119	119	119	119
90		Community Roots Academy	18-19	(704)	(352)	(704)	(352)	(352)	(352)	(352)
91		Community School for Creative Education	11-12	(1,896)	(948)	(1,896)	(948)	(948)	(948)	(948)
92		Contra Costa School of Performing Arts	16-17	(45)	(23)	(45)	(22)	(22)	(22)	(22)
93		Dixon Montessori Charter	10-11	958	479	958	479	479	479	479
94		e3 Civic High	14-15	501	251	501	250	250	250	250
95		East Bay Innovation Academy	14-15	(20)	(10)	(20)	(10)	(10)	(10)	(10)
96		El Rancho Charter School	16-17	26	13	26	13	13	13	13
97		Eleanor Roosevelt Community Learning Center	10-11	(55)	(28)	(55)	(27)	(27)	(27)	(27)
98		Elevate Elementary	14-15	91	46	91	45	45	45	45
99		Empower Charter	14-15	51	26	51	25	25	25	25
100		Gompers Preparatory Academy	09-10	86	43	86	43	43	43	43
101		Growth Public Schools	17-18	5	3	5	2	2	2	2
102		Kavod Charter School	15-16	11	6	11	5	5	5	5
103		Knowledge Enlightens You (KEY) Academy	17-18	(16)	(8)	(16)	(8)	(8)	(8)	(8)
104		OnePurpose	15-16	32	16	31	15	15	15	15
105		Oxford Day Academy	17-18	(220)	(110)	(218)	(108)	(108)	(108)	(108)
106		REACH Leadership STEAM Academy	17-18	11	6	10	4	4	4	4
107		Redding School of the Arts	16-17	(86)	(43)	(86)	(43)	(43)	(43)	(43)
108		Redding STEM Academy	15-16	(431)	(216)	(431)	(215)	(215)	(215)	(215)
109		Roses in Concrete	15-16	(294)	(147)	(294)	(147)	(147)	(147)	(147)
110		Ross Valley	17-18	20	10	19	9	9	9	9
111		Santiago Middle	15-16	182	91	182	91	91	91	91
112		Sunrise Middle	11-12	61	31	61	30	30	30	30
113		Temecula International Academy	17-18	(994)	(497)	(992)	(495)	(495)	(495)	(495)

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					50%			Remaining Balance (Projected)	
114	Thomas Edison Charter Academy	06-07	(122)		(61)	(122)		(61)	(61)
115	Urban Montessori Charter	12-13	278		139	278		139	139
116	Yolo County Career Academy	18-19	(248)		(124)	(248)		(124)	(124)
117	Springs Charter Schools Pacific Springs	18-19	4,794		2,397	4,794		2,397	2,397
118	Springs Charter Schools Vista Springs	18-19	1,475		738	1,475		737	737
					-			-	-
					-			-	-
	Totals		(6,874,987)	-	15,387	(6,867,450)	-	22,912	22,912