



EL DORADO

CHARTERSELPA

Special Education Local Plan Area

2020-21 ERMHS Cash Flows September 2021

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Level 1 Allocation--RS 6546/7															
CMO	Charter School	Opt-in	19-20 P-2 ADA	Funding Per ADA	Disbursement #1 (Feb) RS 6546	Disbursement #1 (Apr) RS 6546	Reported Expenditures SPED (July)	Reported Expenditures GEN ED (July)	Reported Expenditures (July)	Final Revenue	Accrual/Payment 6546	Accrual/Payment 6547	Accrual / Payment	Due SELPA	
				\$10	50%	50%									
1 Ace	ACE Charter High	Opt-Out	370.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2 Ace	ACE Empower Academy	Opt-Out	233.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3 Ace	ACE Esperanza Middle	Opt-Out	236.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4 Ace	ACE Inspire Academy	Opt-Out	223.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5 Albert Einstein	Albert Einstein Academy Charter Elementary	Opt-In	784.64	\$ 7,846.00	\$ 3,923.00	\$ -	\$ -	\$ 7,846.00	\$ 7,846.00	\$ 7,846.00	\$ 3,923.00	\$ -	\$ 3,923.00	\$ -	
6 Albert Einstein	Albert Einstein Academy Charter Middle	Opt-Out	579.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7 Alpha Public Schools	Alpha Cindy Avitia High School	Opt-In	434.54	\$ 4,345.00	\$ 2,173.00	\$ -	\$ -	\$ 4,345.00	\$ 4,345.00	\$ 4,345.00	\$ 2,172.00	\$ -	\$ 2,172.00	\$ -	
8 Alpha Public Schools	Alpha: Blanca Alvarado Middle	Opt-In	292.83	\$ 2,928.00	\$ 1,464.00	\$ -	\$ -	\$ 2,928.00	\$ 2,928.00	\$ 2,928.00	\$ 1,464.00	\$ -	\$ 1,464.00	\$ -	
9 Alpha Public Schools	Alpha: Jose Hernandez Middle	Opt-In	317.49	\$ 3,175.00	\$ 1,588.00	\$ -	\$ -	\$ 3,175.00	\$ 3,175.00	\$ 3,175.00	\$ 1,587.00	\$ -	\$ 1,587.00	\$ -	
10 Alpha Public Schools	Cornerstone Academy Preparatory	Opt-In	520.33	\$ 5,203.00	\$ 2,602.00	\$ -	\$ -	\$ 5,203.00	\$ 5,203.00	\$ 5,203.00	\$ 2,601.00	\$ -	\$ 2,601.00	\$ -	
11 Altus Institute	Audeo Charter	Opt-In	596.37	\$ 5,964.00	\$ 2,982.00	\$ -	\$ 5,964.00	\$ -	\$ 5,964.00	\$ 5,964.00	\$ (2,982.00)	\$ 5,964.00	\$ 2,982.00	\$ -	
12 Altus Institute	Audeo Charter School III	Opt-In	120.86	\$ 1,209.00	\$ 605.00	\$ -	\$ 1,209.00	\$ -	\$ 1,209.00	\$ 1,209.00	\$ (605.00)	\$ 1,209.00	\$ 604.00	\$ -	
13 Altus Institute	Audeo II	Opt-In	297.94	\$ 2,979.00	\$ 1,490.00	\$ -	\$ 2,979.00	\$ -	\$ 2,979.00	\$ 2,979.00	\$ (1,490.00)	\$ 2,979.00	\$ 1,489.00	\$ -	
14 Altus Institute	Charter School of San Diego	Opt-In	1,658.86	\$ 16,589.00	\$ 8,295.00	\$ -	\$ 16,589.00	\$ -	\$ 16,589.00	\$ 16,589.00	\$ (8,295.00)	\$ 16,589.00	\$ 8,294.00	\$ -	
15 Altus Institute	Grossmont Secondary School	Opt-In	340.23	\$ 3,402.00	\$ 1,701.00	\$ -	\$ 3,402.00	\$ -	\$ 3,402.00	\$ 3,402.00	\$ (1,701.00)	\$ 3,402.00	\$ 1,701.00	\$ -	
16 Altus Institute	Mirus Secondary	Opt-In	330.67	\$ 3,307.00	\$ 1,654.00	\$ -	\$ 3,307.00	\$ -	\$ 3,307.00	\$ 3,307.00	\$ (1,654.00)	\$ 3,307.00	\$ 1,653.00	\$ -	
17 Altus Institute	Sweetwater Secondary School	Opt-In	310.05	\$ 3,101.00	\$ 1,551.00	\$ -	\$ 3,101.00	\$ -	\$ 3,101.00	\$ 3,101.00	\$ (1,551.00)	\$ 3,101.00	\$ 1,550.00	\$ -	
18 Amethod Public Sch	Downtown Charter Academy	Opt-Out	320.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19 Amethod Public Sch	John Henry High	Opt-Out	300.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20 Amethod Public Sch	Oakland Charter Academy	Opt-Out	239.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21 Amethod Public Sch	Oakland Charter High School	Opt-Out	444.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22 Amethod Public Sch	Richmond Charter Academy	Opt-Out	248.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23 Amethod Public Sch	Richmond Charter Academy Benito Juarez	Opt-Out	455.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24 Aspire	Aspire Alexander Twilight College Preparatory Academy	Opt-In	413.04	\$ 4,130.00	\$ 2,065.00	\$ -	\$ 4,130.00	\$ -	\$ 4,130.00	\$ 4,130.00	\$ (2,065.00)	\$ 4,130.00	\$ 2,065.00	\$ -	
25 Aspire	Aspire Alexander Twilight Secondary Academy	Opt-In	486.19	\$ 4,862.00	\$ 2,431.00	\$ -	\$ 4,862.00	\$ -	\$ 4,862.00	\$ 4,862.00	\$ (2,431.00)	\$ 4,862.00	\$ 2,431.00	\$ -	
26 Aspire	Aspire Antonio Maria Lugo Academy	Opt-In	408.69	\$ 4,087.00	\$ 2,044.00	\$ -	\$ 4,087.00	\$ -	\$ 4,087.00	\$ 4,087.00	\$ (2,044.00)	\$ 4,087.00	\$ 2,043.00	\$ -	
27 Aspire	Aspire APEX Academy	Opt-In	301.57	\$ 3,016.00	\$ 1,508.00	\$ -	\$ 3,016.00	\$ -	\$ 3,016.00	\$ 3,016.00	\$ (1,508.00)	\$ 3,016.00	\$ 1,508.00	\$ -	
28 Aspire	Aspire Benjamin Holt College Preparatory Academy	Opt-In	505.87	\$ 5,059.00	\$ 2,530.00	\$ -	\$ 5,059.00	\$ -	\$ 5,059.00	\$ 5,059.00	\$ (2,530.00)	\$ 5,059.00	\$ 2,529.00	\$ -	
29 Aspire	Aspire Benjamin Holt Middle School	Opt-In	549.29	\$ 5,493.00	\$ 2,747.00	\$ -	\$ 5,493.00	\$ -	\$ 5,493.00	\$ 5,493.00	\$ (2,747.00)	\$ 5,493.00	\$ 2,746.00	\$ -	
30 Aspire	Aspire Berkeley Maynard Academy	Opt-In	542.31	\$ 5,423.00	\$ 2,712.00	\$ -	\$ 5,423.00	\$ -	\$ 5,423.00	\$ 5,423.00	\$ (2,712.00)	\$ 5,423.00	\$ 2,711.00	\$ -	
31 Aspire	Aspire Capitol Heights Academy	Opt-In	204.19	\$ 2,042.00	\$ 1,021.00	\$ -	\$ 2,042.00	\$ -	\$ 2,042.00	\$ 2,042.00	\$ (1,021.00)	\$ 2,042.00	\$ 1,021.00	\$ -	
32 Aspire	Aspire College Academy	Opt-In	278.10	\$ 2,781.00	\$ 1,391.00	\$ -	\$ 2,781.00	\$ -	\$ 2,781.00	\$ 2,781.00	\$ (1,391.00)	\$ 2,781.00	\$ 1,390.00	\$ -	
33 Aspire	Aspire East Palo Alto Charter	Opt-In	617.89	\$ 6,179.00	\$ 3,090.00	\$ -	\$ 6,179.00	\$ -	\$ 6,179.00	\$ 6,179.00	\$ (3,090.00)	\$ 6,179.00	\$ 3,089.00	\$ -	
34 Aspire	Aspire Eres Academy	Opt-In	227.41	\$ 2,274.00	\$ 1,137.00	\$ -	\$ 2,274.00	\$ -	\$ 2,274.00	\$ 2,274.00	\$ (1,137.00)	\$ 2,274.00	\$ 1,137.00	\$ -	
35 Aspire	Aspire Golden State College Preparatory Academy	Opt-In	572.90	\$ 5,729.00	\$ 2,865.00	\$ -	\$ 5,729.00	\$ -	\$ 5,729.00	\$ 5,729.00	\$ (2,865.00)	\$ 5,729.00	\$ 2,864.00	\$ -	
36 Aspire	Aspire Langston Hughes Academy	Opt-In	737.82	\$ 7,378.00	\$ 3,689.00	\$ -	\$ 7,378.00	\$ -	\$ 7,378.00	\$ 7,378.00	\$ (3,689.00)	\$ 7,378.00	\$ 3,689.00	\$ -	
37 Aspire	Aspire Lionel Wilson College Preparatory Academy	Opt-In	508.64	\$ 5,086.00	\$ 2,543.00	\$ -	\$ 5,086.00	\$ -	\$ 5,086.00	\$ 5,086.00	\$ (2,543.00)	\$ 5,086.00	\$ 2,543.00	\$ -	
38 Aspire	Aspire Monarch Academy	Opt-In	395.52	\$ 3,955.00	\$ 1,978.00	\$ -	\$ 3,955.00	\$ -	\$ 3,955.00	\$ 3,955.00	\$ (1,978.00)	\$ 3,955.00	\$ 1,977.00	\$ -	
39 Aspire	Aspire Olin University Preparatory Academy	Opt-In	532.16	\$ 5,322.00	\$ 2,661.00	\$ -	\$ 5,322.00	\$ -	\$ 5,322.00	\$ 5,322.00	\$ (2,661.00)	\$ 5,322.00	\$ 2,661.00	\$ -	
40 Aspire	Aspire Port City Academy	Opt-In	414.54	\$ 4,145.00	\$ 2,073.00	\$ -	\$ 4,145.00	\$ -	\$ 4,145.00	\$ 4,145.00	\$ (2,073.00)	\$ 4,145.00	\$ 2,072.00	\$ -	
41 Aspire	Aspire Richmond California College Preparatory Academy	Opt-In	534.36	\$ 5,344.00	\$ 2,672.00	\$ -	\$ 5,344.00	\$ -	\$ 5,344.00	\$ 5,344.00	\$ (2,672.00)	\$ 5,344.00	\$ 2,672.00	\$ -	
42 Aspire	Aspire Richmond Technology Academy	Opt-In	357.11	\$ 3,571.00	\$ 1,786.00	\$ -	\$ 3,571.00	\$ -	\$ 3,571.00	\$ 3,571.00	\$ (1,786.00)	\$ 3,571.00	\$ 1,785.00	\$ -	
43 Aspire	Aspire River Oaks Academy	Opt-In	409.79	\$ 4,098.00	\$ 2,049.00	\$ -	\$ 4,098.00	\$ -	\$ 4,098.00	\$ 4,098.00	\$ (2,049.00)	\$ 4,098.00	\$ 2,049.00	\$ -	
44 Aspire	Aspire Rosa Parks Academy	Opt-In	388.04	\$ 3,880.00	\$ 1,940.00	\$ -	\$ 3,880.00	\$ -	\$ 3,880.00	\$ 3,880.00	\$ (1,940.00)	\$ 3,880.00	\$ 1,940.00	\$ -	
45 Aspire	Aspire Summit Charter Academy	Opt-In	401.02	\$ 4,010.00	\$ 2,005.00	\$ -	\$ 4,010.00	\$ -	\$ 4,010.00	\$ 4,010.00	\$ (2,005.00)	\$ 4,010.00	\$ 2,005.00	\$ -	
46 Aspire	Aspire Triumph Technology Academy	Opt-In	274.79	\$ 2,748.00	\$ 1,374.00	\$ -	\$ 2,748.00	\$ -	\$ 2,748.00	\$ 2,748.00	\$ (1,374.00)	\$ 2,748.00	\$ 1,374.00	\$ -	
47 Aspire	Aspire University Charter	Opt-In	367.81	\$ 3,678.00	\$ 1,839.00	\$ -	\$ 3,678.00	\$ -	\$ 3,678.00	\$ 3,678.00	\$ (1,839.00)	\$ 3,678.00	\$ 1,839.00	\$ -	
48 Aspire	Aspire Vanguard College Preparatory Academy	Opt-In	476.14	\$ 4,761.00	\$ 2,381.00	\$ -	\$ 4,761.00	\$ -	\$ 4,761.00	\$ 4,761.00	\$ (2,381.00)	\$ 4,761.00	\$ 2,380.00	\$ -	
49 Aspire	Aspire Vincent Shalvey Academy	Opt-In	395.66	\$ 3,957.00	\$ 1,979.00	\$ -	\$ 3,957.00	\$ -	\$ 3,957.00	\$ 3,957.00	\$ (1,979.00)	\$ 3,957.00	\$ 1,978.00	\$ -	
50 ASPIRE Public School	Aspire Stockton 6-12 Secondary Academy	Opt-In	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51 ASPIRE Public School	Aspire Stockton TK-5 Elementary Academy	Opt-In	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52 Bella Mente Charter	Bella Mente Montessori Academy	Opt-In	589.67	\$ 5,897.00	\$ 2,949.00	\$ -	\$ -	\$ 5,775.00	\$ 5,775.00	\$ 5,775.00	\$ 2,826.00	\$ -	\$ 2,826.00	\$ -	
53 Caliber Beta Acaden	Caliber: Beta Academy	Opt-In	817.26	\$ 8,173.00	\$ 4,087.00	\$ -	\$ 6,538.00	\$ 1,635.00	\$ 8,173.00	\$ 8,173.00	\$ (2,452.00)	\$ 6,538.00	\$ 4,086.00	\$ -	
54 Caliber Beta Acaden	Caliber: ChangeMakers Academy	Opt-In	705.78	\$ 7,058.00	\$ 3,529.00	\$ -	\$ 4,663.00	\$ 2,914.00	\$ 7,577.00	\$ 7,058.00	\$ (1,134.00)	\$ 4,663.00	\$ 3,529.00	\$ -	
55 California Online Pul	California Connections Academy @ Ripon	Opt-In	1,204.43	\$ 12,044.00	\$ -	\$ 6,022.00	\$ -	\$ 12,044.00	\$ 12,044.00	\$ 12,044.00	\$ 6,022.00	\$ -	\$ 6,022.00	\$ -	
56 California Online Pul	California Connections Academy Central Coast	Opt-In	38.96	\$ 390.00	\$ 195.00	\$ -	\$ -	\$ 390.00	\$ 390.00	\$ 390.00	\$ 195.00	\$ -	\$ 195.00	\$ -	
57 California Online Pul	California Connections Academy Monterey Bay	Opt-In	259.69	\$ 2,597.00	\$ 1,299.00	\$ -	\$ -	\$ 2,597.00	\$ 2,597.00	\$ 2,597.00	\$ 1,298.00	\$ -	\$ 1,298.00	\$ -	
58 California Online Pul	California Connections Academy North Bay	Opt-In	181.36	\$ 1,814.00	\$ -	\$ 907.00	\$ -	\$ 1,814.00	\$ 1,814.00	\$ 1,814.00	\$ 907.00	\$ -	\$ 907.00	\$ -	
59 California Online Pul	California Connections Academy Southern California	Opt-In	3,822.49	\$ 38,225.00	\$ -	\$ 19,113.00	\$ -	\$ 38,225.00	\$ 38,225.00	\$ 38,225.00	\$ 19,112.00	\$ -	\$ 19,112.00	\$ -	
60 California Online Pul	California Connections Academy@Central	Opt-In	506.17	\$ 5,062.00	\$ -	\$ 2,531.00	\$ -	\$ 5,062.00	\$ 5,062.00	\$ 5,062.00	\$ 2,531.00	\$ -	\$ 2,531.00	\$ -	
61 California Virtual Acad	Insight @ San Joaquin	Opt-In	318.81	\$ 3,188.00	\$ -	\$ 1,594.00	\$ -	\$ -	\$ -	\$ -	\$ (1,594.00)	\$ -	\$ (1,594.00)	\$ (1,594.00)	
62 CAVA	California Virtual Academy @ Fresno	Opt-In	686.31	\$ 6,863.00	\$ 3,432.00	\$ -	\$ -	\$ 6,863.00	\$ 6,863.00	\$ 6,863.00	\$ 3,431.00	\$ -	\$ 3,431.00	\$ -	
63 CAVA	California Virtual Academy @ Kings	Opt-In	360.24	\$ 3,602.00	\$ 1,801.00	\$ -	\$ -	\$ 3,602.00	\$ 3,602.00	\$ 3,602.00	\$ 1,801.00	\$ -	\$ 1,801.00	\$ -	
64 CAVA	California Virtual Academy @ San Joaquin	Opt-In	1,480.44	\$ 14,804.00	\$ 7,402.00	\$ -	\$ -	\$ 14,804.00	\$ 14,804.00	\$ 14,804.00	\$ 7,402.00	\$ -	\$ 7,402.00	\$ -	
65 CAVA	California Virtual Academy @ San Mateo	Opt-In	751.58	\$ 7,516.00	\$ 3,758.00	\$ -	\$ -	\$ 7,516.00	\$ 7,516.00	\$ 7,516.00	\$ 3,758.00	\$ -	\$ 3,758.00	\$ -	
66 Ceiba Public Schools	Ceiba College Prep Academy	Opt-In	503.53	\$ 5,035.00	\$ 2,518.00	\$ -	\$ -	\$ 5,035.00	\$ 5,035.00	\$ 5,035.00	\$ 2,517.00	\$ -	\$ 2,517.00	\$ -	
67 Chico Country Day	Chico Country Day	Opt-In	535.63	\$ 5,35											

Level 1 Allocation--RS 6546/7															
CMO	Charter School	Opt-in	19-20 P-2 ADA	Funding Per ADA	Disbursement #1 (Feb) RS 6546	Disbursement #1 (Apr) RS 6546	Reported Expenditures SPED (July)	Reported Expenditures GEN ED (July)	Reported Expenditures (July)	Final Revenue	Accrual/Payment 6546	Accrual/Payment 6547	Accrual / Payment	Due SELPA	
				\$10	50%	50%									
72	Classical Academies Coastal Academy Charter	Opt-In	1,530.60	\$ 15,306.00	\$ 7,653.00	\$ -	\$ -	\$ 15,306.00	\$ 15,306.00	\$ 15,306.00	\$ 7,653.00	\$ -	\$ 7,653.00	\$ -	
73	Community Learning Alameda Community Learning Center	Opt-In	339.84	\$ 3,398.00	\$ 1,699.00	\$ -	\$ -	\$ 3,398.00	\$ 3,398.00	\$ 3,398.00	\$ 1,699.00	\$ -	\$ 1,699.00	\$ -	
74	Community Learning Nea Community Learning Center	Opt-In	585.81	\$ 5,858.00	\$ 2,929.00	\$ -	\$ -	\$ 5,858.00	\$ 5,858.00	\$ 5,858.00	\$ 2,929.00	\$ -	\$ 2,929.00	\$ -	
75	Compass Charter Scl Compass Charter Schools of Los Angeles	Opt-In	847.95	\$ 8,480.00	\$ 4,240.00	\$ -	\$ -	\$ 8,480.00	\$ 8,480.00	\$ 8,480.00	\$ 4,240.00	\$ -	\$ 4,240.00	\$ -	
76	Compass Charter Scl Compass Charter Schools of San Diego	Opt-In	1,222.24	\$ 12,222.00	\$ 6,111.00	\$ -	\$ -	\$ 12,222.00	\$ 12,222.00	\$ 12,222.00	\$ 6,111.00	\$ -	\$ 6,111.00	\$ -	
77	Compass Charter Scl Compass Charter Schools of Yolo	Opt-In	618.26	\$ 6,183.00	\$ 3,092.00	\$ -	\$ -	\$ 6,183.00	\$ 6,183.00	\$ 6,183.00	\$ 3,091.00	\$ -	\$ 3,091.00	\$ -	
78	Connecting Waters (Connecting Waters Charter School, Central Valley	Opt-In	442.99	\$ 4,430.00	\$ 2,215.00	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ (1,965.00)	\$ -	\$ (1,965.00)	\$ (1,965.00)	
79	Connecting Waters (Connecting Waters Charter School, East Bay	Opt-In	422.04	\$ 4,220.00	\$ 2,110.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,110.00)	\$ -	\$ (2,110.00)	\$ (2,110.00)	
80	CORE Butte, Inc CORE Butte Charter	Opt-In	833.59	\$ 8,336.00	\$ 4,168.00	\$ -	\$ 8,336.00	\$ -	\$ 8,336.00	\$ 8,336.00	\$ (4,168.00)	\$ 8,336.00	\$ 4,168.00	\$ -	
81	Credo High Credo High	Opt-In	384.85	\$ 3,849.00	\$ -	\$ 1,925.00	\$ -	\$ 3,849.00	\$ 3,849.00	\$ 3,849.00	\$ 1,924.00	\$ -	\$ 1,924.00	\$ -	
82	Da Vinci Charter Sch Da Vinci Design	Opt-In	577.18	\$ 5,772.00	\$ -	\$ 2,886.00	\$ 5,772.00	\$ -	\$ 5,772.00	\$ 5,772.00	\$ (2,886.00)	\$ 5,772.00	\$ 2,886.00	\$ -	
83	DaVinci Charter Sch Da Vinci Communications	Opt-In	468.96	\$ 4,690.00	\$ 2,345.00	\$ -	\$ 4,690.00	\$ -	\$ 4,690.00	\$ 4,690.00	\$ (2,345.00)	\$ 4,690.00	\$ 2,345.00	\$ -	
84	DaVinci Charter Sch Da Vinci Science	Opt-In	558.67	\$ 5,587.00	\$ 2,794.00	\$ -	\$ 5,587.00	\$ -	\$ 5,587.00	\$ 5,587.00	\$ (2,794.00)	\$ 5,587.00	\$ 2,793.00	\$ -	
85	Ednovate, Inc Legacy College Prep	Opt-In	311.18	\$ 3,112.00	\$ 1,556.00	\$ -	\$ -	\$ 3,112.00	\$ 3,112.00	\$ 3,112.00	\$ 1,556.00	\$ -	\$ 1,556.00	\$ -	
86	Education for Chang Achieve Academy	Opt-In	614.10	\$ 6,141.00	\$ 3,071.00	\$ -	\$ 6,141.00	\$ -	\$ 6,141.00	\$ 6,141.00	\$ (3,071.00)	\$ 6,141.00	\$ 3,070.00	\$ -	
87	Education for Chang ASCEND	Opt-In	476.02	\$ 4,760.00	\$ 2,380.00	\$ -	\$ -	\$ 4,760.00	\$ 4,760.00	\$ 4,760.00	\$ 2,380.00	\$ -	\$ 2,380.00	\$ -	
88	Education for Chang Cox Academy	Opt-In	557.44	\$ 5,574.00	\$ 2,787.00	\$ -	\$ -	\$ 5,574.00	\$ 5,574.00	\$ 5,574.00	\$ 2,787.00	\$ -	\$ 2,787.00	\$ -	
89	Education for Chang Epic Charter	Opt-Out	118.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
90	Education for Chang Latitude 37.8 High School	Opt-In	95.17	\$ 952.00	\$ 476.00	\$ -	\$ -	\$ 952.00	\$ 952.00	\$ 952.00	\$ 476.00	\$ -	\$ 476.00	\$ -	
91	Education for Chang Lazear Charter Academy	Opt-In	462.27	\$ 4,623.00	\$ 2,312.00	\$ -	\$ -	\$ 4,623.00	\$ 4,623.00	\$ 4,623.00	\$ 2,311.00	\$ -	\$ 2,311.00	\$ -	
92	Education for Chang Learning Without Limits	Opt-In	403.00	\$ 4,030.00	\$ 2,015.00	\$ -	\$ -	\$ 4,030.00	\$ 4,030.00	\$ 4,030.00	\$ 2,015.00	\$ -	\$ 2,015.00	\$ -	
93	Element Education , Community Montessori	Opt-In	751.60	\$ 7,516.00	\$ 3,758.00	\$ -	\$ -	\$ 7,516.00	\$ 7,516.00	\$ 7,516.00	\$ 3,758.00	\$ -	\$ 3,758.00	\$ -	
94	Element Education , Dimensions Collaborative School	Opt-In	466.70	\$ 4,667.00	\$ 2,334.00	\$ -	\$ -	\$ 4,667.00	\$ 4,667.00	\$ 4,667.00	\$ 2,333.00	\$ -	\$ 2,333.00	\$ -	
95	Elite Public Schools Elite Public	Opt-In	410.77	\$ 4,108.00	\$ 2,054.00	\$ -	\$ 4,108.00	\$ -	\$ 4,108.00	\$ 4,108.00	\$ (2,054.00)	\$ 4,108.00	\$ 2,054.00	\$ -	
96	Environmental Charl Environmental Charter High	Opt-In	499.64	\$ 4,996.00	\$ 2,498.00	\$ -	\$ -	\$ 4,996.00	\$ 4,996.00	\$ 4,996.00	\$ 2,498.00	\$ -	\$ 2,498.00	\$ -	
97	Environmental Charl Environmental Charter Middle	Opt-In	337.82	\$ 3,378.00	\$ 1,689.00	\$ -	\$ -	\$ 3,378.00	\$ 3,378.00	\$ 3,378.00	\$ 1,689.00	\$ -	\$ 1,689.00	\$ -	
98	Environmental Charl Environmental Charter Middle - Inglewood	Opt-In	347.78	\$ 3,478.00	\$ 1,739.00	\$ -	\$ -	\$ 3,478.00	\$ 3,478.00	\$ 3,478.00	\$ 1,739.00	\$ -	\$ 1,739.00	\$ -	
99	Envision Education, City Arts and Tech High	Opt-Out	237.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
100	Envision Education, Envision Academy for Arts & Technology	Opt-Out	388.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101	Envision Education, Impact Academy of Arts & Technology	Opt-Out	802.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
102	Epiphany Prep Epiphany Prep Charter, Escondido	Opt-In	718.50	\$ 7,185.00	\$ 3,593.00	\$ -	\$ -	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00	\$ (968.00)	\$ -	\$ (968.00)	\$ (968.00)	
103	Escuela Popular Del Escuela Popular Accelerated Family Learning Cent	Opt-Out	383.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
104	Escuela Popular Del Escuela Popular/Center for Training and Careers	Opt-Out	512.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105	Five Keys Schools an Five Keys Adult School (SF Sheriff's)	Opt-In	81.64	\$ 816.00	\$ 408.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (408.00)	\$ -	\$ (408.00)	\$ (408.00)	
106	Five Keys Schools an Five Keys Charter (SF Sheriff's)	Opt-In	245.13	\$ 2,451.00	\$ 1,226.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,226.00)	\$ -	\$ (1,226.00)	\$ (1,226.00)	
107	Five Keys Schools an Five Keys Independence HS (SF Sheriff's)	Opt-In	2,981.90	\$ 29,819.00	\$ 14,910.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,910.00)	\$ -	\$ (14,910.00)	\$ (14,910.00)	
108	Fortune Fortune	Opt-In	1,353.71	\$ 13,537.00	\$ 6,769.00	\$ -	\$ -	\$ 13,537.00	\$ 13,537.00	\$ 13,537.00	\$ 6,768.00	\$ -	\$ 6,768.00	\$ -	
109	Fortune Hardy Brown College Prep	Opt-In	366.56	\$ 3,666.00	\$ 1,833.00	\$ -	\$ 2,792.00	\$ 874.00	\$ 3,666.00	\$ 3,666.00	\$ (959.00)	\$ 2,792.00	\$ 1,833.00	\$ -	
110	Garvey/Allen Visual Garvey/Allen Visual & Performing Arts Academy fi	Opt-In	98.50	\$ 985.00	\$ 493.00	\$ -	\$ -	\$ 985.00	\$ 985.00	\$ 985.00	\$ 492.00	\$ -	\$ 492.00	\$ -	
111	Gateway Communit Community Collaborative Charter	Opt-In	368.24	\$ 3,682.00	\$ -	\$ 1,841.00	\$ 3,682.00	\$ -	\$ 3,682.00	\$ 3,682.00	\$ (1,841.00)	\$ 3,682.00	\$ 1,841.00	\$ -	
112	Gateway Communit Futures High	Opt-In	383.80	\$ 3,838.00	\$ -	\$ 1,919.00	\$ 3,838.00	\$ -	\$ 3,838.00	\$ 3,838.00	\$ (1,919.00)	\$ 3,838.00	\$ 1,919.00	\$ -	
113	Gateway Communit Higher Learning Academy	Opt-In	420.26	\$ 4,203.00	\$ -	\$ 2,102.00	\$ -	\$ 4,203.00	\$ 4,203.00	\$ 4,203.00	\$ 2,101.00	\$ -	\$ 2,101.00	\$ -	
114	Gateway Communit Community Outreach Academy	Opt-In	1,623.05	\$ 16,231.00	\$ 8,116.00	\$ -	\$ 16,231.00	\$ -	\$ 16,231.00	\$ 16,231.00	\$ (8,116.00)	\$ 16,231.00	\$ 8,115.00	\$ -	
115	Gateway Communit Empowering Possibilities Charter	Opt-In	381.86	\$ 3,819.00	\$ 1,910.00	\$ -	\$ -	\$ 3,819.00	\$ 3,819.00	\$ 3,819.00	\$ 1,909.00	\$ -	\$ 1,909.00	\$ -	
116	Gateway Communit Gateway International	Opt-In	539.29	\$ 5,393.00	\$ 2,697.00	\$ -	\$ -	\$ 5,393.00	\$ 5,393.00	\$ 5,393.00	\$ 2,696.00	\$ -	\$ 2,696.00	\$ -	
117	Gateway Communit Sacramento Academic and Vocational Academy-E	Opt-In	288.17	\$ 2,882.00	\$ 1,441.00	\$ -	\$ -	\$ 2,882.00	\$ 2,882.00	\$ 2,882.00	\$ 1,441.00	\$ -	\$ 1,441.00	\$ -	
118	Gateway Communit Sacramento Academic and Vocational Academy-S	Opt-In	629.63	\$ 6,296.00	\$ 3,148.00	\$ -	\$ -	\$ 6,296.00	\$ 6,296.00	\$ 6,296.00	\$ 3,148.00	\$ -	\$ 3,148.00	\$ -	
119	Gateway Communit SAVA - Sacramento Academic and Vocational Aca	Opt-In	99.64	\$ 996.00	\$ 498.00	\$ -	\$ 996.00	\$ -	\$ 996.00	\$ 996.00	\$ (498.00)	\$ 996.00	\$ 498.00	\$ -	
120	GOALS Vibrant Minds	Opt-In	230.02	\$ 2,300.00	\$ 1,150.00	\$ -	\$ 2,300.00	\$ -	\$ 2,300.00	\$ 2,300.00	\$ (1,150.00)	\$ 2,300.00	\$ 1,150.00	\$ -	
121	Gorman Learning Ce Gorman Learning Center	Opt-Out	1,095.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
122	Gorman Learning Ce Gorman Learning Center San Bernadino/Santa Cla	Opt-Out	1,271.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
123	Green Dot Public Scl Animo City of Champions Charter High	Opt-In	242.55	\$ 2,426.00	\$ -	\$ 1,213.00	\$ -	\$ -	\$ -	\$ -	\$ (1,213.00)	\$ -	\$ (1,213.00)	\$ (1,213.00)	
124	Green Dot Public Scl Animo Compton Charter School	Opt-In	136.90	\$ 1,369.00	\$ 685.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (685.00)	\$ -	\$ (685.00)	\$ (685.00)	
125	Green Dot Public Scl Animo Inglewood Charter High	Opt-In	600.73	\$ 6,007.00	\$ -	\$ 3,004.00	\$ -	\$ -	\$ -	\$ -	\$ (3,004.00)	\$ -	\$ (3,004.00)	\$ (3,004.00)	
126	Green Dot Public Scl Animo Leadership High	Opt-In	610.92	\$ 6,109.00	\$ -	\$ 3,055.00	\$ -	\$ -	\$ -	\$ -	\$ (3,055.00)	\$ -	\$ (3,055.00)	\$ (3,055.00)	
127	Guajome Guajome Learning Center	Opt-In	78.16	\$ 781.60	\$ 391.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (391.00)	\$ -	\$ (391.00)	\$ (391.00)	
128	Guajome Guajome Park Academy Charter	Opt-In	1,357.35	\$ 13,574.00	\$ 6,787.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,787.00)	\$ -	\$ (6,787.00)	\$ (6,787.00)	
129	Hayward Collegiate, Hayward Collegiate	Opt-In	83.98	\$ 840.00	\$ 420.00	\$ -	\$ -	\$ 840.00	\$ 840.00	\$ 840.00	\$ 420.00	\$ -	\$ 420.00	\$ -	
130	Heritage Classical Temecula Preparatory	Opt-In	1,005.29	\$ 10,053.00	\$ 5,027.00	\$ -	\$ 10,053.00	\$ -	\$ 10,053.00	\$ 10,053.00	\$ (5,027.00)	\$ 10,053.00	\$ 5,026.00	\$ -	
131	High Tech High High Tech Elementary	Opt-In	401.29	\$ 4,013.00	\$ -	\$ 2,007.00	\$ -	\$ 4,013.00	\$ 4,013.00	\$ 4,013.00	\$ 2,006.00	\$ -	\$ 2,006.00	\$ -	
132	High Tech High High Tech Elementary Chula Vista	Opt-In	409.62	\$ 4,096.00	\$ -	\$ 2,048.00	\$ -	\$ 4,096.00	\$ 4,096.00	\$ 4,096.00	\$ 2,048.00	\$ -	\$ 2,048.00	\$ -	
133	High Tech High High Tech Elementary Explorer	Opt-In	350.17	\$ 3,502.00	\$ -	\$ 1,751.00	\$ -	\$ 3,502.00	\$ 3,502.00	\$ 3,502.00	\$ 1,751.00	\$ -	\$ 1,751.00	\$ -	
134	High Tech High High Tech Elementary Mesa	Opt-In	197.21	\$ 1,972.00	\$ -	\$ 986.00	\$ -	\$ 1,972.00	\$ 1,972.00	\$ 1,972.00	\$ 986.00	\$ -	\$ 986.00	\$ -	
135	High Tech High High Tech Elementary North County	Opt-In	403.93	\$ 4,039.00	\$ -	\$ 2,020.00	\$ -	\$ 4,039.00	\$ 4,039.00	\$ 4,039.00	\$ 2,019.00	\$ -	\$ 2,019.00	\$ -	
136	High Tech High High Tech High	Opt-In	470.87	\$ 4,709.00	\$ -	\$ 2,355.00	\$ -	\$ 4,709.00	\$ 4,709.00	\$ 4,709.00	\$ 2,354.00	\$ -	\$ 2,354.00	\$ -	
137	High Tech High High Tech High Chula Vista	Opt-In	540.10	\$ 5,401.00	\$ -	\$ 2,701.00	\$ -	\$ 5,401.00	\$ 5,401.00	\$ 5,401.00	\$ 2,700.00	\$ -	\$ 2,700.00	\$ -	
138	High Tech High High Tech High International	Opt-In	367.74	\$ 3,677.00	\$ -	\$ 1,839.00	\$ -	\$ 3,677.00	\$ 3,677.00	\$ 3,677.00	\$ 1,838.00	\$ -	\$ 1,838.00	\$ -	
139	High Tech High High Tech High Media Arts	Opt-In	372.34	\$ 3,723.00	\$ -	\$ 1,862.00	\$ -	\$ 3,723.00	\$ 3,723.00	\$ 3,723.00	\$ 1,861.00	\$ -	\$ 1,861.00	\$ -	
140	High Tech High High Tech High Mesa	Opt-In	213.55	\$ 2,136.00	\$ -	\$ 1,068.00	\$ -	\$ 2,136.00	\$ 2,136.00	\$ 2,136.00	\$ 1,068.00	\$ -	\$ 1,068.00	\$ -	
141	High Tech High High Tech High North County	Opt-In	380.91	\$ 3,809.00	\$ -	\$ 1,905.00	\$ -	\$ 3,809.00	\$ 3,809.00	\$ 3,809.00	\$ 1,904.00	\$ -	\$ 1,904.00	\$ -	
142	High Tech High High Tech Middle	Opt-In	323.18	\$ 3,232.00	\$ -	\$ 1,616.00	\$ -	\$ 3,232.00	\$ 3,232.00	\$ 3,232.00	\$ 1,616.00	\$ -	\$ 1,616.00	\$ -	
143	High Tech High High Tech Middle Chula Vista	Opt-In	326.58	\$ 3,266.00	\$ -	\$ 1,633.00	\$ -	\$ 3,266.00	\$ 3,266.00	\$ 3,266.00	\$ 1,633.00	\$ -	\$ 1,633.00	\$ -	

Level 1 Allocation--RS 6546/7															
CMO	Charter School	Opt-in	19-20 P-2 ADA	Funding Per ADA \$10	Disbursement #1 (Feb) RS 6546 50%	Disbursement #1 (Apr) RS 6546 50%	Reported Expenditures SPED (July)	Reported Expenditures GEN ED (July)	Reported Expenditures (July)	Final Revenue	Accrual/Payment 6546	Accrual/Payment 6547	Accrual / Payment	Due SELPA	
144	High Tech High	High Tech Middle Media Arts	Opt-In	314.25	\$ 3,143.00	\$ -	\$ 1,572.00	\$ -	\$ 3,143.00	\$ 3,143.00	\$ 1,571.00	\$ -	\$ 1,571.00	\$ -	
145	High Tech High	High Tech Middle Mesa	Opt-In	109.25	\$ 1,093.00	\$ -	\$ 547.00	\$ -	\$ 1,093.00	\$ 1,093.00	\$ 546.00	\$ -	\$ 546.00	\$ -	
146	High Tech High	High Tech Middle North County	Opt-In	320.58	\$ 3,206.00	\$ -	\$ 1,603.00	\$ -	\$ 3,206.00	\$ 3,206.00	\$ 1,603.00	\$ -	\$ 1,603.00	\$ -	
147	iLead Charter	Empower Generations Charter	Opt-In	90.96	\$ 910.00	\$ 455.00	\$ -	\$ 910.00	\$ 910.00	\$ 910.00	\$ 455.00	\$ -	\$ 455.00	\$ -	
148	iLead Charter	iLEAD Agua Dulce	Opt-In	204.45	\$ 2,045.00	\$ 1,023.00	\$ -	\$ 2,045.00	\$ 2,045.00	\$ 2,045.00	\$ 1,022.00	\$ -	\$ 1,022.00	\$ -	
149	iLead Charter	iLEAD Hybrid	Opt-In	3,546.84	\$ 35,468.00	\$ 17,734.00	\$ -	\$ 35,468.00	\$ 35,468.00	\$ 35,468.00	\$ 17,734.00	\$ -	\$ 17,734.00	\$ -	
150	iLead Charter	iLEAD Lancaster Charter	Opt-In	687.82	\$ 6,878.00	\$ 3,439.00	\$ -	\$ 6,878.00	\$ 6,878.00	\$ 6,878.00	\$ 3,439.00	\$ -	\$ 3,439.00	\$ -	
151	iLead Charter	iLEAD Online	Opt-In	206.89	\$ 2,069.00	\$ 1,035.00	\$ -	\$ 2,069.00	\$ 2,069.00	\$ 2,069.00	\$ 1,034.00	\$ -	\$ 1,034.00	\$ -	
152	iLead Charter	Santa Clarita Valley International Charter School	Opt-In	901.26	\$ 9,013.00	\$ 4,507.00	\$ -	\$ 9,013.00	\$ 9,013.00	\$ 9,013.00	\$ 4,506.00	\$ -	\$ 4,506.00	\$ -	
153	Imagine Schools	Imagine Schools Riverside	Opt-In	821.03	\$ 8,210.00	\$ 4,105.00	\$ 8,210.00	\$ -	\$ 8,210.00	\$ 8,210.00	\$ (4,105.00)	\$ 8,210.00	\$ 4,105.00	\$ -	
154	Ingenium	Barack Obama Charter	Opt-In	383.65	\$ 3,837.00	\$ 1,919.00	\$ 3,837.00	\$ -	\$ 3,837.00	\$ 3,837.00	\$ (1,919.00)	\$ 3,837.00	\$ 1,918.00	\$ -	
155	Ingenium	Ingenium Clarion Middle School	Opt-In	120.68	\$ 1,207.00	\$ 604.00	\$ 1,207.00	\$ -	\$ 1,207.00	\$ 1,207.00	\$ (604.00)	\$ 1,207.00	\$ 603.00	\$ -	
156		Cabrillo Point Academy	Opt-In	4,505.91	\$ 45,059.00	\$ 22,530.00	\$ -	\$ 45,059.00	\$ 45,059.00	\$ 45,059.00	\$ 22,529.00	\$ -	\$ 22,529.00	\$ -	
157		Clarksville Charter School	Opt-Out	1,158.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
158		Cottonwood	Opt-Out	2,425.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
159		Feather River Charter School	Opt-Out	1,091.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
160		Mission Vista Academy	Opt-In	3,697.53	\$ 36,975.00	\$ 18,488.00	\$ -	\$ 36,975.00	\$ 36,975.00	\$ 36,975.00	\$ 18,487.00	\$ -	\$ 18,487.00	\$ -	
161		Monarch River Academy	Opt-In	891.21	\$ 8,912.00	\$ 4,456.00	\$ -	\$ 8,912.00	\$ 8,912.00	\$ 8,912.00	\$ 4,456.00	\$ -	\$ 4,456.00	\$ -	
162		Pacific Coast Academy	Opt-In	4,074.70	\$ 40,747.00	\$ 20,374.00	\$ -	\$ 40,747.00	\$ 40,747.00	\$ 40,747.00	\$ 20,373.00	\$ -	\$ 20,373.00	\$ -	
163		Winship Community School	Opt-Out	107.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
164		Yosemite Valley Charter	Opt-In	2,206.01	\$ 22,060.00	\$ 11,030.00	\$ -	\$ 22,060.00	\$ 22,060.00	\$ 22,060.00	\$ 11,030.00	\$ -	\$ 11,030.00	\$ -	
165	Inspire School of Art	Inspire School of Arts and Sciences	Opt-In	389.46	\$ 3,895.00	\$ 1,948.00	\$ -	\$ 3,895.00	\$ 3,895.00	\$ 3,895.00	\$ 1,947.00	\$ -	\$ 1,947.00	\$ -	
166	John Adams Academy	John Adams Academy-El Dorado Hills	Opt-In	720.41	\$ 7,204.00	\$ 3,602.00	\$ -	\$ 7,204.00	\$ 7,204.00	\$ 7,204.00	\$ 3,602.00	\$ -	\$ 3,602.00	\$ -	
167	John Adams Academy	John Adams Academy-Lincoln	Opt-In	230.54	\$ 2,305.00	\$ 1,153.00	\$ -	\$ 2,305.00	\$ 2,305.00	\$ 2,305.00	\$ 1,152.00	\$ -	\$ 1,152.00	\$ -	
168	John Adams Academy	John Adams Academy-Roseville	Opt-In	1,413.83	\$ 14,138.00	\$ 7,069.00	\$ -	\$ 14,138.00	\$ 14,138.00	\$ 14,138.00	\$ 7,069.00	\$ -	\$ 7,069.00	\$ -	
169	Julian Charter School	JCS - Cedar Cove	Opt-In	170.22	\$ 1,702.00	\$ -	\$ 851.00	\$ -	\$ 1,702.00	\$ 1,702.00	\$ 851.00	\$ -	\$ 851.00	\$ -	
170	Julian Charter School	JCS - Manzanita	Opt-In	258.98	\$ 2,590.00	\$ -	\$ 1,295.00	\$ -	\$ 2,590.00	\$ 2,590.00	\$ 1,295.00	\$ -	\$ 1,295.00	\$ -	
171	Julian Charter School	JCS - Pine Valley	Opt-In	147.99	\$ 1,480.00	\$ -	\$ 740.00	\$ -	\$ 1,480.00	\$ 1,480.00	\$ 740.00	\$ -	\$ 740.00	\$ -	
172	Julian Charter School	JCS-Mountain Oaks	Opt-In	300.75	\$ 3,008.00	\$ 1,504.00	\$ -	\$ 3,008.00	\$ 3,008.00	\$ 3,008.00	\$ 1,504.00	\$ -	\$ 1,504.00	\$ -	
173	Julian Charter School	JCS-Pine Hills	Opt-In	765.06	\$ 7,651.00	\$ 3,826.00	\$ -	\$ 7,651.00	\$ 7,651.00	\$ 7,651.00	\$ 3,825.00	\$ -	\$ 3,825.00	\$ -	
174	Julian Charter School	Julian Charter	Opt-In	39.80	\$ 398.00	\$ 199.00	\$ -	\$ 398.00	\$ 398.00	\$ 398.00	\$ 199.00	\$ -	\$ 199.00	\$ -	
175	King-Chavez	King-Chavez Academy of Excellence	Opt-In	273.14	\$ 2,731.00	\$ 1,366.00	\$ -	\$ 2,731.00	\$ 2,731.00	\$ 2,731.00	\$ 1,365.00	\$ -	\$ 1,365.00	\$ -	
176	King-Chavez	King-Chavez Arts and Athletics Academy	Opt-In	174.78	\$ 1,748.00	\$ 874.00	\$ -	\$ 1,748.00	\$ 1,748.00	\$ 1,748.00	\$ 874.00	\$ -	\$ 874.00	\$ -	
177	King-Chavez	King-Chavez Community High	Opt-In	284.64	\$ 2,846.00	\$ 1,423.00	\$ -	\$ 2,846.00	\$ 2,846.00	\$ 2,846.00	\$ 1,423.00	\$ -	\$ 1,423.00	\$ -	
178	King-Chavez	King-Chavez Preparatory Academy	Opt-In	340.29	\$ 3,403.00	\$ 1,702.00	\$ -	\$ 3,403.00	\$ 3,403.00	\$ 3,403.00	\$ 1,701.00	\$ -	\$ 1,701.00	\$ -	
179	King-Chavez	King-Chavez Primary Academy	Opt-In	298.76	\$ 2,988.00	\$ 1,494.00	\$ -	\$ 2,988.00	\$ 2,988.00	\$ 2,988.00	\$ 1,494.00	\$ -	\$ 1,494.00	\$ -	
180	KIPP Public Schools	KIPP Bayview Academy	Opt-In	292.43	\$ 2,924.00	\$ 1,462.00	\$ -	\$ 2,923.00	\$ 2,923.00	\$ 2,923.00	\$ 1,461.00	\$ -	\$ 1,461.00	\$ -	
181	KIPP Public Schools	KIPP Bayview Elementary School	Opt-In	101.30	\$ 1,013.00	\$ 507.00	\$ -	\$ 1,012.00	\$ 1,012.00	\$ 1,012.00	\$ 505.00	\$ -	\$ 505.00	\$ -	
182	KIPP Public Schools	KIPP Bridge Charter School	Opt-In	505.29	\$ 5,053.00	\$ 2,527.00	\$ -	\$ 5,053.00	\$ 5,053.00	\$ 5,053.00	\$ 2,526.00	\$ -	\$ 2,526.00	\$ -	
183	KIPP Public Schools	KIPP Excelencia Community Preparatory	Opt-In	788.72	\$ 7,887.00	\$ 3,944.00	\$ -	\$ 7,887.00	\$ 7,887.00	\$ 7,887.00	\$ 3,943.00	\$ -	\$ 3,943.00	\$ -	
184	KIPP Public Schools	KIPP Heartwood Academy	Opt-In	405.15	\$ 4,052.00	\$ 2,026.00	\$ -	\$ 4,052.00	\$ 4,052.00	\$ 4,052.00	\$ 2,026.00	\$ -	\$ 2,026.00	\$ -	
185	KIPP Public Schools	KIPP Heritage Academy	Opt-In	445.62	\$ 4,456.00	\$ 2,228.00	\$ -	\$ 4,454.00	\$ 4,454.00	\$ 4,454.00	\$ 2,226.00	\$ -	\$ 2,226.00	\$ -	
186	KIPP Public Schools	KIPP King Collegiate High	Opt-In	629.03	\$ 6,290.00	\$ 3,145.00	\$ -	\$ 6,290.00	\$ 6,290.00	\$ 6,290.00	\$ 3,145.00	\$ -	\$ 3,145.00	\$ -	
187	KIPP Public Schools	KIPP Navigate College Prep	Opt-In	158.90	\$ 1,589.00	\$ 795.00	\$ -	\$ 1,589.00	\$ 1,589.00	\$ 1,589.00	\$ 794.00	\$ -	\$ 794.00	\$ -	
188	KIPP Public Schools	KIPP Prize Academy	Opt-In	404.07	\$ 4,041.00	\$ 2,021.00	\$ -	\$ 4,040.00	\$ 4,040.00	\$ 4,040.00	\$ 2,019.00	\$ -	\$ 2,019.00	\$ -	
189	KIPP Public Schools	KIPP San Francisco Bay Academy	Opt-In	337.65	\$ 3,377.00	\$ 1,689.00	\$ -	\$ 3,377.00	\$ 3,377.00	\$ 3,377.00	\$ 1,688.00	\$ -	\$ 1,688.00	\$ -	
190	KIPP Public Schools	KIPP San Francisco College Preparatory	Opt-In	351.86	\$ 3,519.00	\$ 1,760.00	\$ -	\$ 3,519.00	\$ 3,519.00	\$ 3,519.00	\$ 1,759.00	\$ -	\$ 1,759.00	\$ -	
191	KIPP Public Schools	KIPP San Jose Collegiate	Opt-In	531.87	\$ 5,319.00	\$ 2,660.00	\$ -	\$ 5,319.00	\$ 5,319.00	\$ 5,319.00	\$ 2,659.00	\$ -	\$ 2,659.00	\$ -	
192	KIPP Public Schools	KIPP Summit Academy	Opt-In	405.10	\$ 4,051.00	\$ 2,026.00	\$ -	\$ 4,051.00	\$ 4,051.00	\$ 4,051.00	\$ 2,025.00	\$ -	\$ 2,025.00	\$ -	
193	KIPP SoCal	KIPP Academy of Opportunity	Opt-In	421.65	\$ 4,217.00	\$ 2,109.00	\$ -	\$ 4,217.00	\$ 4,217.00	\$ 4,217.00	\$ (2,109.00)	\$ 4,217.00	\$ 2,108.00	\$ -	
194	KIPP SoCal	KIPP Adelante Preparatory Academy	Opt-In	272.93	\$ 2,729.00	\$ 1,365.00	\$ -	\$ 2,729.00	\$ 2,729.00	\$ 2,729.00	\$ (1,365.00)	\$ 2,729.00	\$ 1,364.00	\$ -	
195	KIPP SoCal	KIPP Comienza Community Prep	Opt-In	977.78	\$ 9,778.00	\$ 4,889.00	\$ -	\$ 9,778.00	\$ 9,778.00	\$ 9,778.00	\$ (4,889.00)	\$ 9,778.00	\$ 4,889.00	\$ -	
196	KIPP SoCal	KIPP Compton Community School	Opt-In	201.79	\$ 2,018.00	\$ 1,009.00	\$ -	\$ 2,018.00	\$ 2,018.00	\$ 2,018.00	\$ (1,009.00)	\$ 2,018.00	\$ 1,009.00	\$ -	
197	KIPP SoCal	KIPP Corazon Academy	Opt-In	696.38	\$ 6,964.00	\$ 3,482.00	\$ -	\$ 6,964.00	\$ 6,964.00	\$ 6,964.00	\$ (3,482.00)	\$ 6,964.00	\$ 3,482.00	\$ -	
198	KIPP SoCal	KIPP Illuminar Academy	Opt-In	547.01	\$ 5,470.00	\$ 2,735.00	\$ -	\$ 5,470.00	\$ 5,470.00	\$ 5,470.00	\$ (2,735.00)	\$ 5,470.00	\$ 2,735.00	\$ -	
199	KIPP SoCal	KIPP Promesa Prep	Opt-In	524.90	\$ 5,249.00	\$ 2,625.00	\$ -	\$ 5,249.00	\$ 5,249.00	\$ 5,249.00	\$ (2,625.00)	\$ 5,249.00	\$ 2,624.00	\$ -	
200	KIPP SoCal	KIPP Raices Academy	Opt-In	563.67	\$ 5,637.00	\$ 2,819.00	\$ -	\$ 5,637.00	\$ 5,637.00	\$ 5,637.00	\$ (2,819.00)	\$ 5,637.00	\$ 2,818.00	\$ -	
201	KIPP SoCal	KIPP Scholar Academy	Opt-In	374.48	\$ 3,745.00	\$ 1,873.00	\$ -	\$ 3,745.00	\$ 3,745.00	\$ 3,745.00	\$ (1,873.00)	\$ 3,745.00	\$ 1,872.00	\$ -	
202	KIPP SoCal	KIPP Sol Academy	Opt-In	489.79	\$ 4,898.00	\$ 2,449.00	\$ -	\$ 4,898.00	\$ 4,898.00	\$ 4,898.00	\$ (2,449.00)	\$ 4,898.00	\$ 2,449.00	\$ -	
203	Learning Choice Aca	Learning Choice Academy	Opt-In	212.20	\$ 2,122.00	\$ 1,061.00	\$ -	\$ 2,122.00	\$ 2,122.00	\$ 2,122.00	\$ 1,061.00	\$ -	\$ 1,061.00	\$ -	
204	Learning Choice Aca	Learning Choice Academy-Chula Vista	Opt-In	386.48	\$ 3,865.00	\$ 1,933.00	\$ -	\$ 3,865.00	\$ 3,865.00	\$ 3,865.00	\$ 1,932.00	\$ -	\$ 1,932.00	\$ -	
205	Learning Choice Aca	The Learning Choice Academy - East County	Opt-In	342.94	\$ 3,429.00	\$ 1,715.00	\$ -	\$ 3,429.00	\$ 3,429.00	\$ 3,429.00	\$ 1,714.00	\$ -	\$ 1,714.00	\$ -	
206	Life Source														

Level 1 Allocation--RS 6546/7															
CMO	Charter School	Opt-in	19-20 P-2 ADA	Funding Per ADA \$10	Disbursement #1 (Feb) RS 6546 50%	Disbursement #1 (Apr) RS 6546 50%	Reported Expenditures SPED (July)	Reported Expenditures GEN ED (July)	Reported Expenditures (July)	Final Revenue	Accrual/Payment 6546	Accrual/Payment 6547	Accrual / Payment	Due SELPA	
216	Lifelong Learning Ad Paseo Grande Charter	Opt-Out	14.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
217	Lifelong Learning Ad San Diego Mission Academy	Opt-In	108.94	\$ 1,089.00	\$ 545.00	\$ -	\$ 230.00	\$ 859.00	\$ 1,089.00	\$ 1,089.00	\$ 314.00	\$ 230.00	\$ 544.00	\$ -	
218	Lifelong Learning Ad San Diego Workforce Innovation High School	Opt-In	2,645.85	\$ 26,459.00	\$ 13,230.00	\$ -	\$ 5,185.00	\$ 21,274.00	\$ 26,459.00	\$ 26,459.00	\$ 8,044.00	\$ 5,185.00	\$ 13,229.00	\$ -	
219	Lifelong Learning Ad Vista Norte Public Charter School	Opt-In	676.12	\$ 6,761.00	\$ 3,381.00	\$ -	\$ 825.00	\$ 5,936.00	\$ 6,761.00	\$ 6,761.00	\$ 2,555.00	\$ 825.00	\$ 3,380.00	\$ -	
220	Lifelong Learning Ad Vista Real Charter High School	Opt-In	2,734.15	\$ 27,342.00	\$ 13,671.00	\$ -	\$ 5,418.00	\$ 21,924.00	\$ 27,342.00	\$ 27,342.00	\$ 8,253.00	\$ 5,418.00	\$ 13,671.00	\$ -	
221	Lighthouse Commur Lighthouse Community Charter	Opt-In	479.83	\$ 4,798.00	\$ 2,399.00	\$ -	\$ 4,798.00	\$ -	\$ 4,798.00	\$ 4,798.00	\$ (2,399.00)	\$ 4,798.00	\$ 2,399.00	\$ -	
222	Lighthouse Commur Lighthouse Community Charter High	Opt-In	280.58	\$ 2,806.00	\$ 1,403.00	\$ -	\$ 2,806.00	\$ -	\$ 2,806.00	\$ 2,806.00	\$ (1,403.00)	\$ 2,806.00	\$ 1,403.00	\$ -	
223	Lighthouse Commur Lodestar: A Lighthouse Community Charter Public	Opt-In	566.27	\$ 5,663.00	\$ 2,832.00	\$ -	\$ 5,663.00	\$ -	\$ 5,663.00	\$ 5,663.00	\$ (2,832.00)	\$ 5,663.00	\$ 2,831.00	\$ -	
224	Literacy First Charter Literacy First Charter Schools	Opt-In	1,691.38	\$ 16,914.00	\$ -	\$ 8,457.00	\$ 11,332.00	\$ 5,582.00	\$ 16,914.00	\$ 16,914.00	\$ (2,875.00)	\$ 11,332.00	\$ 8,457.00	\$ -	
225	LPS Leadership Public Schools - Hayward	Opt-In	572.96	\$ 5,730.00	\$ 2,865.00	\$ -	\$ -	\$ 5,730.00	\$ 5,730.00	\$ 5,730.00	\$ 2,865.00	\$ -	\$ 2,865.00	\$ -	
226	LPS Leadership Public Schools: Richmond	Opt-In	563.75	\$ 5,638.00	\$ 2,819.00	\$ -	\$ -	\$ 5,638.00	\$ 5,638.00	\$ 5,638.00	\$ 2,819.00	\$ -	\$ 2,819.00	\$ -	
227	LPS LPS: Oakland R & D Campus	Opt-In	460.17	\$ 4,602.00	\$ 2,301.00	\$ -	\$ -	\$ 4,602.00	\$ 4,602.00	\$ 4,602.00	\$ 2,301.00	\$ -	\$ 2,301.00	\$ -	
228	Magnolia Public Sch Magnolia Science Academy	Opt-In	623.87	\$ 6,239.00	\$ 3,120.00	\$ -	\$ 6,239.00	\$ -	\$ 6,239.00	\$ 6,239.00	\$ (3,120.00)	\$ 6,239.00	\$ 3,119.00	\$ -	
229	Magnolia Public Sch Magnolia Science Academy - Santa Ana	Opt-In	526.51	\$ 5,265.00	\$ 2,633.00	\$ -	\$ 5,265.00	\$ -	\$ 5,265.00	\$ 5,265.00	\$ (2,633.00)	\$ 5,265.00	\$ 2,632.00	\$ -	
230	Magnolia Public Sch Magnolia Science Academy 2	Opt-In	419.36	\$ 4,194.00	\$ 2,097.00	\$ -	\$ 4,194.00	\$ -	\$ 4,194.00	\$ 4,194.00	\$ (2,097.00)	\$ 4,194.00	\$ 2,097.00	\$ -	
231	Magnolia Public Sch Magnolia Science Academy 3	Opt-In	468.14	\$ 4,681.00	\$ 2,341.00	\$ -	\$ 4,681.00	\$ -	\$ 4,681.00	\$ 4,681.00	\$ (2,341.00)	\$ 4,681.00	\$ 2,340.00	\$ -	
232	Magnolia Public Sch Magnolia Science Academy 5	Opt-In	266.75	\$ 2,668.00	\$ 1,334.00	\$ -	\$ 2,668.00	\$ -	\$ 2,668.00	\$ 2,668.00	\$ (1,334.00)	\$ 2,668.00	\$ 1,334.00	\$ -	
233	Magnolia Public Sch Magnolia Science Academy San Diego	Opt-In	420.72	\$ 4,207.00	\$ 2,104.00	\$ -	\$ 4,207.00	\$ -	\$ 4,207.00	\$ 4,207.00	\$ (2,104.00)	\$ 4,207.00	\$ 2,103.00	\$ -	
234	Making Waves Acad Making Waves Academy	Opt-In	982.53	\$ 9,825.00	\$ 4,913.00	\$ -	\$ 9,825.00	\$ -	\$ 9,825.00	\$ 9,825.00	\$ (4,913.00)	\$ 9,825.00	\$ 4,912.00	\$ -	
235	Manzanita Charter M Manzanita Middle	Opt-In	113.37	\$ 1,134.00	\$ -	\$ 567.00	\$ 1,134.00	\$ -	\$ 1,134.00	\$ 1,134.00	\$ (567.00)	\$ 1,134.00	\$ 567.00	\$ -	
236	Navigator Schools Gilroy Prep	Opt-Out	519.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
237	Navigator Schools Hollister Prep	Opt-Out	520.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
238	Navigator Schools Watsonville Prep School	Opt-Out	157.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
239	New Day Academy, New Day Academy	Opt-In	383.62	\$ 3,836.00	\$ -	\$ -	\$ -	\$ 3,836.00	\$ 3,836.00	\$ 3,836.00	\$ 3,836.00	\$ -	\$ 3,836.00	\$ -	
240	New Day Academy, Shasta View Academy	Opt-In	99.62	\$ 996.00	\$ -	\$ -	\$ -	\$ 996.00	\$ 996.00	\$ 996.00	\$ 996.00	\$ -	\$ 996.00	\$ -	
241	New Jerusalem Schc Delta Bridges Charter School	Opt-Out	240.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
242	New Jerusalem Schc Delta Charter	Opt-Out	708.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
243	New Jerusalem Schc Delta Charter Online	Opt-Out	160.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
244	New Jerusalem Schc Delta Home Charter	Opt-Out	240.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
245	New Jerusalem Schc Delta Keys Charter	Opt-Out	227.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
246	New Jerusalem Schc New Jerusalem	Opt-Out	222.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
247	New West Charter N New West Charter	Opt-In	950.15	\$ 9,502.00	\$ -	\$ 4,751.00	\$ -	\$ 9,502.00	\$ 9,502.00	\$ 9,502.00	\$ 4,751.00	\$ -	\$ 4,751.00	\$ -	
248	Nord Country School Nord Country School	Opt-Out	188.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
249	NOVA Academy NOVA Academy - Coachella	Opt-In	215.07	\$ 2,151.00	\$ -	\$ 1,076.00	\$ -	\$ 2,151.00	\$ 2,151.00	\$ 2,151.00	\$ 1,075.00	\$ -	\$ 1,075.00	\$ -	
250	NOVA Academy Nova Academy Early College High	Opt-In	386.73	\$ 3,867.00	\$ -	\$ 1,934.00	\$ -	\$ 3,867.00	\$ 3,867.00	\$ 3,867.00	\$ 1,933.00	\$ -	\$ 1,933.00	\$ -	
251	Novato Charter Schc Novato Charter School	Opt-In	263.26	\$ 2,633.00	\$ -	\$ 1,317.00	\$ -	\$ 2,633.00	\$ 2,633.00	\$ 2,633.00	\$ 1,316.00	\$ -	\$ 1,316.00	\$ -	
252	Olive Grove Charter Olive Grove Charter School: Buellton	Opt-In	48.61	\$ 486.00	\$ 243.00	\$ -	\$ -	\$ 486.00	\$ 486.00	\$ 486.00	\$ 243.00	\$ -	\$ 243.00	\$ -	
253	Olive Grove Charter Olive Grove Charter School: Lompoc	Opt-In	128.62	\$ 1,286.00	\$ 643.00	\$ -	\$ -	\$ 1,286.00	\$ 1,286.00	\$ 1,286.00	\$ 643.00	\$ -	\$ 643.00	\$ -	
254	Olive Grove Charter Olive Grove Charter School: Orcutt/Santa Maria	Opt-In	244.51	\$ 2,445.00	\$ 1,223.00	\$ -	\$ -	\$ 2,445.00	\$ 2,445.00	\$ 2,445.00	\$ 1,222.00	\$ -	\$ 1,222.00	\$ -	
255	Olive Grove Charter Olive Grove Charter School: Santa Barbara	Opt-In	158.50	\$ 1,585.00	\$ 793.00	\$ -	\$ -	\$ 1,585.00	\$ 1,585.00	\$ 1,585.00	\$ 792.00	\$ -	\$ 792.00	\$ -	
256	Orange County Acad OCASA College Prep	Opt-In	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
257	Orange County Class Orange County Classical Academy	Opt-In	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
258	Orange County Educ Orange County Educational Arts Academy	Opt-In	600.27	\$ 6,003.00	\$ -	\$ 3,002.00	\$ -	\$ 6,003.00	\$ 6,003.00	\$ 6,003.00	\$ 3,001.00	\$ -	\$ 3,001.00	\$ -	
259	Orange County High OCSA	Opt-In	2,120.96	\$ 21,210.00	\$ -	\$ 10,605.00	\$ 21,210.00	\$ -	\$ 21,210.00	\$ 21,210.00	\$ (10,605.00)	\$ 21,210.00	\$ 10,605.00	\$ -	
260	Oxford Oxford Preparatory Academy - Saddleback Valley	Opt-In	623.96	\$ 6,240.00	\$ 3,120.00	\$ -	\$ -	\$ 6,240.00	\$ 6,240.00	\$ 6,240.00	\$ 3,120.00	\$ -	\$ 3,120.00	\$ -	
261	Oxford Oxford Preparatory Academy - South Orange Cou	Opt-In	766.74	\$ 7,667.00	\$ 3,834.00	\$ -	\$ -	\$ 7,667.00	\$ 7,667.00	\$ 7,667.00	\$ 3,833.00	\$ -	\$ 3,833.00	\$ -	
262	Pacific Charter Instit Sutter Peak Charter Academy	Opt-In	577.99	\$ 5,780.00	\$ 2,890.00	\$ -	\$ -	\$ 5,780.00	\$ 5,780.00	\$ 5,780.00	\$ 2,890.00	\$ -	\$ 2,890.00	\$ -	
263	Pacific Charter Instit Valley View Charter Prep	Opt-In	610.72	\$ 6,107.00	\$ 3,054.00	\$ -	\$ -	\$ 6,107.00	\$ 6,107.00	\$ 6,107.00	\$ 3,053.00	\$ -	\$ 3,053.00	\$ -	
264	Partners in Oakland Vincent Academy	Opt-In	190.75	\$ 1,908.00	\$ 954.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (954.00)	\$ -	\$ (954.00)	\$ (954.00)	
265	Perseverance Prepa Perseverance Preparatory	Opt-In	30.50	\$ 305.00	\$ 153.00	\$ -	\$ -	\$ 305.00	\$ 305.00	\$ 305.00	\$ 152.00	\$ -	\$ 152.00	\$ -	
266	REAL Journey Acad Journey	Opt-Out	499.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
267	River Charter School Delta Elementary Charter	Opt-In	391.38	\$ 3,914.00	\$ 1,957.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,957.00)	\$ -	\$ (1,957.00)	\$ (1,957.00)	
268	River Charter School River Charter Schools Lighthouse Charter	Opt-In	390.49	\$ 3,905.00	\$ 1,953.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,953.00)	\$ -	\$ (1,953.00)	\$ (1,953.00)	
269	Roads Education Pivot Charter School North Bay	Opt-In	386.05	\$ 3,861.00	\$ 1,931.00	\$ -	\$ -	\$ 3,861.00	\$ 3,861.00	\$ 3,861.00	\$ 1,930.00	\$ -	\$ 1,930.00	\$ -	
270	Roads Education Pivot Charter School North Valley II	Opt-In	107.27	\$ 1,073.00	\$ 537.00	\$ -	\$ -	\$ 1,073.00	\$ 1,073.00	\$ 1,073.00	\$ 536.00	\$ -	\$ 536.00	\$ -	
271	Roads Education Pivot Charter School Riverside	Opt-In	121.39	\$ 1,214.00	\$ 607.00	\$ -	\$ -	\$ 1,214.00	\$ 1,214.00	\$ 1,214.00	\$ 607.00	\$ -	\$ 607.00	\$ -	
272	Roads Education Pivot Charter School San Diego II	Opt-In	111.65	\$ 1,117.00	\$ 559.00	\$ -	\$ -	\$ 1,117.00	\$ 1,117.00	\$ 1,117.00	\$ 558.00	\$ -	\$ 558.00	\$ -	
273	Rocketship Rocketship Academy Brilliant Minds	Opt-In	591.39	\$ 5,914.00	\$ 2,957.00	\$ -	\$ -	\$ 5,914.00	\$ 5,914.00	\$ 5,914.00	\$ 2,957.00	\$ -	\$ 2,957.00	\$ -	
274	Rocketship Rocketship Alma Academy	Opt-In	475.25	\$ 4,753.00	\$ 2,377.00	\$ -	\$ -	\$ 4,753.00	\$ 4,753.00	\$ 4,753.00	\$ 2,376.00	\$ -	\$ 2,376.00	\$ -	
275	Rocketship Rocketship Delta Prep	Opt-In	430.38	\$ 4,304.00	\$ 2,152.00	\$ -	\$ -	\$ 4,304.00	\$ 4,304.00	\$ 4,304.00	\$ 2,152.00	\$ -	\$ 2,152.00	\$ -	
276	Rocketship Rocketship Discovery Prep	Opt-In	468.29	\$ 4,683.00	\$ 2,342.00	\$ -	\$ -	\$ 4,683.00	\$ 4,683.00	\$ 4,683.00	\$ 2,341.00	\$ -	\$ 2,341.00	\$ -	
277	Rocketship Rocketship Fuerza Community Prep	Opt-In	594.64	\$ 5,946.00	\$ 2,973.00	\$ -	\$ -	\$ 5,946.00	\$ 5,946.00	\$ 5,946.00	\$ 2,973.00	\$ -	\$ 2,973.00	\$ -	
278	Rocketship Rocketship Futuro Academy	Opt-In	502.97	\$ 5,030.00	\$ 2,515.00	\$ -	\$ -	\$ 5,030.00	\$ 5,030.00	\$ 5,030.00	\$ 2,515.00	\$ -	\$ 2,515.00	\$ -	
279	Rocketship Rocketship Los Suenos Academy	Opt-In	424.37	\$ 4,244.00	\$ 2,122.00	\$ -	\$ -	\$ 4,244.00	\$ 4,244.00	\$ 4,244.00	\$ 2,122.00	\$ -	\$ 2,122.00	\$ -	
280	Rocketship Rocketship Mateo Sheedy Elementary	Opt-In	498.16	\$ 4,982.00	\$ 2,491.00	\$ -	\$ -	\$ 4,982.00	\$ 4,982.00	\$ 4,982.00	\$ 2,491.00	\$ -	\$ 2,491.00	\$ -	
281	Rocketship Rocketship Mosaic	Opt-In	562.20	\$ 5,622.00	\$ 2,811.00	\$ -	\$ -	\$ 5,622.00	\$ 5,622.00	\$ 5,622.00	\$ 2,811.00	\$ -	\$ 2,811.00	\$ -	
282	Rocketship Rocketship Redwood City	Opt-In	266.12	\$ 2,661.00	\$ 1,331.00	\$ -	\$ -	\$ 2,661.00	\$ 2,661.00	\$ 2,661.00	\$ 1,330.00	\$ -	\$ 1,330.00	\$ -	
283	Rocketship Rocketship Rising Stars Academy	Opt-In	594.25	\$ 5,943.00	\$ 2,972.00	\$ -	\$ -	\$ 5,943.00	\$ 5,943.00	\$ 5,943.00	\$ 2,971.00	\$ -	\$ 2,971.00	\$ -	
284	Rocketship Rocketship Si Se Puede Academy	Opt-In	370.28	\$ 3,703.00</											

Level 1 Allocation--RS 6546/7															
CMO	Charter School	Opt-in	19-20 P-2 ADA	Funding Per ADA \$10	Disbursement #1 (Feb) RS 6546 50%	Disbursement #1 (Apr) RS 6546 50%	Reported Expenditures SPED (July)	Reported Expenditures GEN ED (July)	Reported Expenditures (July)	Final Revenue	Accrual/Payment 6546	Accrual/Payment 6547	Accrual / Payment	Due SELPA	
288	Rocklin Academies	Rocklin Academy at Meyers Street	Opt-Out	177.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
289	Rocklin Academies	Rocklin Academy Gateway	Opt-Out	1,173.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
290	Rocklin Academies	Western Sierra Collegiate Academy	Opt-Out	777.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
291	Ronald Reagan Char	Sycamore Academy of Science and Cultural Arts	Opt-In	533.21	\$ 5,332.00	\$ 2,666.00	\$ -	\$ 5,332.00	\$ -	\$ 5,332.00	\$ 5,332.00	\$ (2,666.00)	\$ 5,332.00	\$ 2,666.00	
292	Ronald Reagan Char	Sycamore Academy of Science and Cultural Arts C	Opt-In	116.54	\$ 1,165.00	\$ 583.00	\$ -	\$ 1,165.00	\$ -	\$ 1,165.00	\$ 1,165.00	\$ (583.00)	\$ 1,165.00	\$ 582.00	
293	Sacramento Valley C	Sacramento Valley Charter	Opt-In	262.42	\$ 2,624.00	\$ -	\$ 1,312.00	\$ 344.00	\$ 2,280.00	\$ 2,624.00	\$ 2,624.00	\$ 968.00	\$ 344.00	\$ 1,312.00	
294	San Diego Cooperati	San Diego Cooperative Charter	Opt-In	557.22	\$ 5,572.00	\$ 2,786.00	\$ -	\$ -	\$ 5,572.00	\$ 5,572.00	\$ 5,572.00	\$ 2,786.00	\$ -	\$ 2,786.00	
295	Scholarship Prep	Scholarship Prep	Opt-In	453.66	\$ 4,537.00	\$ 2,269.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,269.00)	\$ -	\$ (2,269.00)	
296	Scholarship Prep	Scholarship Prep - Oceanside	Opt-In	377.43	\$ 3,774.00	\$ 1,887.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,887.00)	\$ -	\$ (1,887.00)	
297	SD Global Vision	San Diego Global Vision Academy	Opt-In	392.71	\$ 3,927.00	\$ 1,964.00	\$ -	\$ -	\$ 3,927.00	\$ 3,927.00	\$ 3,927.00	\$ 1,963.00	\$ -	\$ 1,963.00	
298	Semillas Sociedad Ci	Anahuacalmecac International University Prepara	Opt-In	262.70	\$ 2,627.00	\$ 1,314.00	\$ -	\$ -	\$ 2,627.00	\$ 2,627.00	\$ 2,627.00	\$ 1,313.00	\$ -	\$ 1,313.00	
299	Shasta Secondary H	Shasta Charter Academy	Opt-In	274.13	\$ 2,741.00	\$ -	\$ 1,371.00	\$ -	\$ 2,741.00	\$ 2,741.00	\$ 2,741.00	\$ 1,370.00	\$ -	\$ 1,370.00	
300	Sierra Academy of E	Sierra Academy of Expeditionary Learning	Opt-Out	166.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
301	Southern Humboldt	Agnes J. Johnson Charter School	Opt-In	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
302	Springs Charter Schc	Citrus Springs Charter School	Opt-In	277.48	\$ 2,775.00	\$ 1,388.00	\$ -	\$ 1,388.00	\$ 1,387.00	\$ 2,775.00	\$ 2,775.00	\$ (1.00)	\$ 1,388.00	\$ 1,387.00	
303	Springs Charter Schc	Pacific Springs	Opt-In	501.29	\$ 5,013.00	\$ 2,507.00	\$ -	\$ 2,507.00	\$ 2,506.00	\$ 5,013.00	\$ 5,013.00	\$ (1.00)	\$ 2,507.00	\$ 2,506.00	
304	Springs Charter Schc	Vista Springs	Opt-In	195.40	\$ 1,954.00	\$ 977.00	\$ -	\$ 977.00	\$ 977.00	\$ 1,954.00	\$ 1,954.00	\$ -	\$ 977.00	\$ 977.00	
305	St. Hope	Sacramento Charter High	Opt-Out	468.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
306	St. Hope	St. HOPE Public School 7	Opt-Out	535.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
307	Stockton Collegiate	Stockton Collegiate International Elementary	Opt-In	446.05	\$ 4,461.00	\$ 2,231.00	\$ -	\$ -	\$ 4,461.00	\$ 4,461.00	\$ 4,461.00	\$ 2,230.00	\$ -	\$ 2,230.00	
308	Stockton Collegiate	Stockton Collegiate International Secondary	Opt-In	468.94	\$ 4,689.00	\$ 2,345.00	\$ -	\$ -	\$ 4,689.00	\$ 4,689.00	\$ 4,689.00	\$ 2,344.00	\$ -	\$ 2,344.00	
309	Summit	Summit Public School K2	Opt-In	550.47	\$ 5,505.00	\$ 2,753.00	\$ -	\$ -	\$ 5,505.00	\$ 5,505.00	\$ 5,505.00	\$ 2,752.00	\$ -	\$ 2,752.00	
310	Summit	Summit Public School: Denali	Opt-In	569.95	\$ 5,700.00	\$ 2,850.00	\$ -	\$ -	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 2,850.00	\$ -	\$ 2,850.00	
311	Summit	Summit Public School: Shasta	Opt-In	448.59	\$ 4,486.00	\$ 2,243.00	\$ -	\$ -	\$ 4,486.00	\$ 4,486.00	\$ 4,486.00	\$ 2,243.00	\$ -	\$ 2,243.00	
312	Summit	Summit Public School: Tahoma	Opt-In	324.50	\$ 3,245.00	\$ 1,623.00	\$ -	\$ -	\$ 3,245.00	\$ 3,245.00	\$ 3,245.00	\$ 1,622.00	\$ -	\$ 1,622.00	
313	Summit	Summit Public School: Tamalpais	Opt-In	410.25	\$ 4,103.00	\$ 2,052.00	\$ -	\$ -	\$ 4,103.00	\$ 4,103.00	\$ 4,103.00	\$ 2,051.00	\$ -	\$ 2,051.00	
314	The Bay Group	Baypoint Preparatory Academy San Diego	Opt-In	152.65	\$ 1,527.00	\$ 764.00	\$ -	\$ -	\$ 1,527.00	\$ 1,527.00	\$ 1,527.00	\$ 763.00	\$ -	\$ 763.00	
315	The Beginning Proje	Tree of Life Charter	Opt-In	72.72	\$ 727.00	\$ 364.00	\$ -	\$ -	\$ 727.00	\$ 727.00	\$ 727.00	\$ 363.00	\$ -	\$ 363.00	
316	The Learner-Centers	Antioch Charter Academy	Opt-In	195.99	\$ 1,960.00	\$ 980.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (980.00)	\$ -	\$ (980.00)	
317	The Learner-Centers	Antioch Charter Academy II	Opt-In	198.91	\$ 1,989.00	\$ 995.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (995.00)	\$ -	\$ (995.00)	
318	The O'Farrell Chartr	Ingenuity Charter	Opt-In	223.08	\$ 2,231.00	\$ 1,116.00	\$ -	\$ 2,231.00	\$ -	\$ 2,231.00	\$ 2,231.00	\$ (1,116.00)	\$ 2,231.00	\$ 1,115.00	
319	The O'Farrell Chartr	The O'Farrell Charter	Opt-In	1,841.45	\$ 18,415.00	\$ 9,208.00	\$ -	\$ -	\$ 18,415.00	\$ 18,415.00	\$ 18,415.00	\$ 9,207.00	\$ -	\$ 9,207.00	
320	Today's Fresh Start,	Today's Fresh Start Charter	Opt-In	633.00	\$ 6,330.00	\$ 3,165.00	\$ -	\$ -	\$ 6,330.00	\$ 6,330.00	\$ 6,330.00	\$ 3,165.00	\$ -	\$ 3,165.00	
321	Tracy Learning Cent	Discovery Charter	Opt-In	356.45	\$ 3,565.00	\$ -	\$ 1,783.00	\$ -	\$ 3,565.00	\$ 3,565.00	\$ 3,565.00	\$ 1,782.00	\$ -	\$ 1,782.00	
322	Tracy Learning Cent	Millennium Charter	Opt-In	521.74	\$ 5,217.00	\$ -	\$ 2,609.00	\$ -	\$ 5,217.00	\$ 5,217.00	\$ 5,217.00	\$ 2,608.00	\$ -	\$ 2,608.00	
323	Tracy Learning Cent	Primary Charter	Opt-In	374.89	\$ 3,749.00	\$ -	\$ 1,875.00	\$ -	\$ 3,749.00	\$ 3,749.00	\$ 3,749.00	\$ 1,874.00	\$ -	\$ 1,874.00	
324	Trivium Academy of	Trivium Charter	Opt-In	305.50	\$ 3,055.00	\$ 1,528.00	\$ -	\$ -	\$ 3,055.00	\$ 3,055.00	\$ 3,055.00	\$ 1,527.00	\$ -	\$ 1,527.00	
325	Trivium Academy of	Trivium Charter School, Adventure	Opt-In	227.71	\$ 2,277.00	\$ 1,139.00	\$ -	\$ -	\$ 2,277.00	\$ 2,277.00	\$ 2,277.00	\$ 1,138.00	\$ -	\$ 1,138.00	
326	Trivium Academy of	Trivium Charter School, Voyage	Opt-In	226.87	\$ 2,269.00	\$ 1,135.00	\$ -	\$ -	\$ 2,269.00	\$ 2,269.00	\$ 2,269.00	\$ 1,134.00	\$ -	\$ 1,134.00	
327	Valiente College Pre	Valiente College Preparatory Charter	Opt-Out	182.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
328	Valley Preparatory A	Aspen Meadow Public	Opt-In	215.93	\$ 2,159.00	\$ 1,080.00	\$ -	\$ -	\$ 2,159.00	\$ 2,159.00	\$ 2,159.00	\$ 1,079.00	\$ -	\$ 1,079.00	
329	Valley Preparatory A	Aspen Valley Prep Academy	Opt-In	389.30	\$ 3,893.00	\$ 1,947.00	\$ -	\$ -	\$ 3,893.00	\$ 3,893.00	\$ 3,893.00	\$ 1,946.00	\$ -	\$ 1,946.00	
330	Vista Charter Public	Vista Condon Global Academy	Opt-Out	169.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
331	Vista Charter Public	Vista Heritage Global Academy	Opt-Out	271.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
332	Westlake	Westlake Charter	Opt-In	939.97	\$ 9,400.00	\$ 4,700.00	\$ -	\$ -	\$ 9,400.00	\$ 9,400.00	\$ 9,400.00	\$ 4,700.00	\$ -	\$ 4,700.00	
333	Willow Educational I	Bay Area Technology	Opt-Out	287.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
334	Yuba City Charter Sc	Yuba City Charter	Opt-In	273.62	\$ 2,736.00	\$ -	\$ 1,368.00	\$ -	\$ 2,726.00	\$ 2,726.00	\$ 2,726.00	\$ 1,358.00	\$ -	\$ 1,358.00	
335		Achieve Charter High School	Opt-In	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
336	Achieve Charter School of Paradise		Opt-In	206.82	\$ 2,068.00	\$ 1,034.00	\$ -	\$ 2,068.00	\$ -	\$ 2,068.00	\$ 2,068.00	\$ (1,034.00)	\$ 2,068.00	\$ 1,034.00	
337	Alma Fuerte Public School		Opt-In	84.75	\$ 848.00	\$ 424.00	\$ -	\$ 848.00	\$ -	\$ 848.00	\$ 848.00	\$ (424.00)	\$ 848.00	\$ 424.00	
338	America's Finest Charter		Opt-Out	436.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
339	ARISE High		Opt-In	337.02	\$ 3,370.00	\$ 1,685.00	\$ -	\$ 3,370.00	\$ -	\$ 3,370.00	\$ 3,370.00	\$ (1,685.00)	\$ 3,370.00	\$ 1,685.00	
340	Aurum Preparatory Academy		Opt-Out	109.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
341	Blue Oak Charter		Opt-In	293.37	\$ 2,934.00	\$ 1,467.00	\$ -	\$ -	\$ 2,934.00	\$ 2,934.00	\$ 2,934.00	\$ 1,467.00	\$ -	\$ 1,467.00	
342	Capitol Collegiate Academy		Opt-In	376.34	\$ 3,763.00	\$ 1,882.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,882.00)	\$ -	\$ (1,882.00)	
343	Chrysalis Charter		Opt-In	206.75	\$ 2,068.00	\$ -	\$ 1,034.00	\$ -	\$ 2,068.00	\$ 2,068.00	\$ 2,068.00	\$ 1,034.00	\$ -	\$ 1,034.00	
344	City Heights Preparatory Charter		Opt-In	113.58	\$ 1,136.00	\$ 568.00	\$ -	\$ 1,136.00	\$ -	\$ 1,136.00	\$ 1,136.00	\$ (568.00)	\$ 1,136.00	\$ 568.00	
345	Clayton Valley Charter High		Opt-Out	2,144.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
346	Community Roots Academy		Opt-In	717.09	\$ 7,171.00	\$ 3,586.00	\$ -	\$ -	\$ 7,171.00	\$ 7,171.00	\$ 7,171.00	\$ 3,585.00	\$ -	\$ 3,585.00	
347	Community School for Creative Education		Opt-In	247.22	\$ 2,472.00	\$ 1,236.00	\$ -	\$ 2,472.00	\$ -	\$ 2,472.00	\$ 2,472.00	\$ (1,236.00)	\$ 2,472.00	\$ 1,236.00	
348	Contra Costa School of Performing Arts		Opt-In	432.29	\$ 4,323.00	\$ 2,162.00	\$ -	\$ 4,323.00	\$ -	\$ 4,323.00	\$ 4,323.00	\$ (2,162.00)	\$ 4,323.00	\$ 2,161.00	
349	Darnall Charter		Opt-In	609.89	\$ 6,099.00	\$ 3,050.00	\$ -	\$ -	\$ 6,099.00	\$ 6,099.00	\$ 6,099.00	\$ 3,049.00	\$ -	\$ 3,049.00	
350	Dixon Montessori Charter		Opt-In	415.52	\$ 4,155.00	\$ 2,078.00	\$ -	\$ -	\$ 4,155.00	\$ 4,155.00	\$ 4,155.00	\$ 2,077.00	\$ -	\$ 2,077.00	
351	Dr. Lewis Dolphin Stallworth Sr. Charter		Opt-In	244.58	\$ 2,446.00	\$ 1,223.00	\$ -	\$ 2,446.00	\$ -	\$ 2,446.00	\$ 2,446.00	\$ (1,223.00)	\$ 2,446.00	\$ 1,223.00	
352	Dual Language Immersion North County		Opt-In	244.33	\$ 2,443.00	\$ 1,222.00	\$ -	\$ 2,443.00	\$ -	\$ 2,443.00	\$ 2,443.00	\$ (1,222.00)	\$ 2,443.00	\$ 1,221.00	
353	e3 Civic High		Opt-In	383.35	\$ 3,834.00	\$ 1,917.00	\$ -	\$ -	\$ 3,834.00	\$ 3,834.00	\$ 3,834.00	\$ 1,917.00	\$ -	\$ 1,917.00	
354	East Bay Innovation Academy		Opt-In	593.58	\$ 5,936.00	\$ 2,968.00	\$ -	\$ -	\$ 5,936.00	\$ 5,936.00	\$ 5,936.00	\$ 2,968.00	\$ -	\$ 2,968.00	
355	El Rancho Charter School		Opt-In	1,163.17	\$ 11,632.00	\$ 5,816.00	\$ -	\$ -	\$ 11,632.00	\$ 11,632.00	\$ 11,632.00	\$ 5,816.00	\$ -	\$ 5,816.00	
356	El Sol Santa Ana Science and Arts Academy		Opt-In	896.60	\$ 8,966.00	\$ -	\$ 4,483.00	\$ -	\$ 8,966.00	\$ 8,966.00	\$ 8,966.00	\$ 4,483.00	\$ -	\$ 4,483.00	
357	Eleanor Roosevelt Community Learning Center		Opt-Out	285.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
358	Elevate Charter		Opt-In	310.61	\$ 3,106.00	\$ 1,553.00	\$ -	\$ -	\$ 3,106.00	\$ 3,106.00	\$ 3,106.00	\$ 1,553.00	\$ -	\$ 1,553.00	
359	Empower Charter		Opt-In	133.46	\$ 1,335.00	\$ 668.00	\$ -	\$ -	\$ 1,335.00	\$ 1,335.					

Level 1 Allocation--RS 6546/7															
CMO	Charter School	Opt-in	19-20 P-2 ADA	Funding Per ADA \$10	Disbursement #1 (Feb) RS 6546 50%	Disbursement #1 (Apr) RS 6546 50%	Reported Expenditures SPED (July)	Reported Expenditures GEN ED (July)	Reported Expenditures (July)	Final Revenue	Accrual/Payment 6546	Accrual/Payment 6547	Accrual / Payment	Due SELPA	
360	Epic Charter School (Excellence Performance Inno	Opt-In	749.39	\$ 7,494.00	\$ 3,747.00	\$ -	\$ -	\$ 7,494.00	\$ 7,494.00	\$ 7,494.00	\$ 3,747.00	\$ -	\$ 3,747.00	\$ -	
361	Francophone Charter School of Oakland	Opt-Out	272.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
362	Gateway College and Career Academy	Opt-Out	114.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
363	Gompers Preparatory Academy	Opt-In	1,298.94	\$ 12,989.00	\$ 6,495.00	\$ -	\$ -	\$ 12,989.00	\$ 12,989.00	\$ 12,989.00	\$ 6,494.00	\$ -	\$ 6,494.00	\$ -	
364	Growth Public Schools	Opt-Out	194.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
365	Harriet Tubman Village Charter	Opt-In	409.16	\$ 4,092.00	\$ 2,046.00	\$ -	\$ -	\$ 4,092.00	\$ 4,092.00	\$ 4,092.00	\$ 2,046.00	\$ -	\$ 2,046.00	\$ -	
366	Hawking STEAM Charter	Opt-In	1,113.30	\$ 11,133.00	\$ 5,567.00	\$ -	\$ -	\$ 11,133.00	\$ 11,133.00	\$ 11,133.00	\$ 5,566.00	\$ -	\$ 5,566.00	\$ -	
367	Holly Drive Leadership Academy	Opt-Out	110.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
368	Howard Gardner Community Charter	Opt-In	201.75	\$ 2,018.00	\$ 1,009.00	\$ -	\$ 2,018.00	\$ -	\$ 2,018.00	\$ 2,018.00	\$ (1,009.00)	\$ 2,018.00	\$ 1,009.00	\$ -	
369	Iftin Charter	Opt-In	333.27	\$ 3,333.00	\$ 1,667.00	\$ -	\$ -	\$ 3,333.00	\$ 3,333.00	\$ 3,333.00	\$ 1,666.00	\$ -	\$ 1,666.00	\$ -	
370	Inland Leaders Charter	Opt-In	997.13	\$ 9,971.00	\$ 4,986.00	\$ -	\$ -	\$ 9,971.00	\$ 9,971.00	\$ 9,971.00	\$ 4,985.00	\$ -	\$ 4,985.00	\$ -	
371	Innovations Academy	Opt-In	376.20	\$ 3,762.00	\$ 1,881.00	\$ -	\$ -	\$ 3,762.00	\$ 3,762.00	\$ 3,762.00	\$ 1,881.00	\$ -	\$ 1,881.00	\$ -	
372	Invictus Academy of Richmond	Opt-In	150.56	\$ 1,506.00	\$ 753.00	\$ -	\$ -	\$ 1,506.00	\$ 1,506.00	\$ 1,506.00	\$ 753.00	\$ -	\$ 753.00	\$ -	
373	Kairos Public School Vacaville Academy	Opt-In	577.94	\$ 5,779.00	\$ 2,890.00	\$ -	\$ -	\$ 3,042.00	\$ 3,042.00	\$ 3,042.00	\$ 152.00	\$ -	\$ 152.00	\$ -	
374	Kavod Charter School	Opt-In	309.23	\$ 3,092.00	\$ 1,546.00	\$ -	\$ 304.00	\$ 2,736.00	\$ 3,040.00	\$ 3,040.00	\$ 1,190.00	\$ 304.00	\$ 1,494.00	\$ -	
375	Keiller Leadership Academy	Opt-In	601.36	\$ 6,014.00	\$ 3,007.00	\$ -	\$ -	\$ 6,014.00	\$ 6,014.00	\$ 6,014.00	\$ 3,007.00	\$ -	\$ 3,007.00	\$ -	
376	Kinetic Academy	Opt-Out	275.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
377	Knowledge Enlightens You (KEY) Academy	Opt-In	554.11	\$ 5,541.00	\$ 2,771.00	\$ -	\$ -	\$ 5,541.00	\$ 5,541.00	\$ 5,541.00	\$ 2,770.00	\$ -	\$ 2,770.00	\$ -	
378	Lifeline Education Charter	Opt-In	668.62	\$ 6,686.00	\$ 3,343.00	\$ -	\$ 3,000.00	\$ 3,686.00	\$ 6,686.00	\$ 6,686.00	\$ 343.00	\$ 3,000.00	\$ 3,343.00	\$ -	
379	MAAC Community Charter	Opt-Out	203.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
380	McGill School of Success	Opt-In	147.58	\$ 1,476.00	\$ 738.00	\$ -	\$ -	\$ 1,476.00	\$ 1,476.00	\$ 1,476.00	\$ 738.00	\$ -	\$ 738.00	\$ -	
381	Mission Preparatory	Opt-In	410.24	\$ 4,102.00	\$ 2,051.00	\$ -	\$ 4,095.00	\$ -	\$ 4,095.00	\$ 4,095.00	\$ (2,051.00)	\$ 4,095.00	\$ 2,044.00	\$ -	
382	Museum	Opt-In	230.52	\$ 2,305.00	\$ 1,153.00	\$ -	\$ -	\$ 2,305.00	\$ 2,305.00	\$ 2,305.00	\$ 1,152.00	\$ -	\$ 1,152.00	\$ -	
383	North Oakland Community Charter	Opt-In	172.66	\$ 1,727.00	\$ 864.00	\$ -	\$ 1,727.00	\$ -	\$ 1,727.00	\$ 1,727.00	\$ (864.00)	\$ 1,727.00	\$ 863.00	\$ -	
384	North Valley Military Institute College Preparatory	Opt-Out	673.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
385	Oakland Military Institute, College Preparatory Ac	Opt-Out	621.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
386	Oakland School for the Arts	Opt-In	749.44	\$ 7,494.00	\$ 3,747.00	\$ -	\$ 7,494.00	\$ -	\$ 7,494.00	\$ 7,494.00	\$ (3,747.00)	\$ 7,494.00	\$ 3,747.00	\$ -	
387	Old Town Academy K-8 Charter	Opt-In	256.06	\$ 2,561.00	\$ 1,281.00	\$ -	\$ 2,561.00	\$ -	\$ 2,561.00	\$ 2,561.00	\$ (1,281.00)	\$ 2,561.00	\$ 1,280.00	\$ -	
388	Orange County Academy of Sciences and Arts	Opt-In	343.91	\$ 3,439.00	\$ 1,720.00	\$ -	\$ -	\$ 3,439.00	\$ 3,439.00	\$ 3,439.00	\$ 1,719.00	\$ -	\$ 1,719.00	\$ -	
389	Oxford Day Academy	Opt-In	87.19	\$ 872.00	\$ 436.00	\$ -	\$ 872.00	\$ -	\$ 872.00	\$ 872.00	\$ (436.00)	\$ 872.00	\$ 436.00	\$ -	
390	Pacific View Charter	Opt-Out	723.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
391	Palmdale Aerospace Academy	Opt-Out	2,231.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
392	Paragon Collegiate Academy	Opt-In	182.96	\$ 1,830.00	\$ -	\$ 915.00	\$ 1,830.00	\$ -	\$ 1,830.00	\$ 1,830.00	\$ (915.00)	\$ 1,830.00	\$ 915.00	\$ -	
393	Peak to Peak Mountain Charter	Opt-In	64.50	\$ 645.00	\$ 323.00	\$ -	\$ -	\$ 645.00	\$ 645.00	\$ 645.00	\$ 322.00	\$ -	\$ 322.00	\$ -	
394	Phoenix Charter Academy	Opt-Out	322.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
395	Plumas Charter	Opt-In	320.62	\$ 3,206.00	\$ 1,603.00	\$ -	\$ -	\$ 3,206.00	\$ 3,206.00	\$ 3,206.00	\$ 1,603.00	\$ -	\$ 1,603.00	\$ -	
396	Preuss School UCSD	Opt-In	807.73	\$ 8,077.00	\$ 4,039.00	\$ -	\$ -	\$ 8,077.00	\$ 8,077.00	\$ 8,077.00	\$ 4,038.00	\$ -	\$ 4,038.00	\$ -	
397	REACH Leadership STEAM Academy	Opt-In	563.49	\$ 5,635.00	\$ 2,818.00	\$ -	\$ 5,630.00	\$ -	\$ 5,630.00	\$ 5,630.00	\$ (2,818.00)	\$ 5,630.00	\$ 2,812.00	\$ -	
398	Redding School of the Arts	Opt-In	581.95	\$ 5,820.00	\$ 2,910.00	\$ -	\$ -	\$ 5,820.00	\$ 5,820.00	\$ 5,820.00	\$ 2,910.00	\$ -	\$ 2,910.00	\$ -	
399	Redding STEM Academy	Opt-In	234.96	\$ 2,350.00	\$ 1,175.00	\$ -	\$ 2,350.00	\$ -	\$ 2,350.00	\$ 2,350.00	\$ (1,175.00)	\$ 2,350.00	\$ 1,175.00	\$ -	
400	Rising Sun Montessori	Opt-Out	132.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
401	River Montessori Elementary Charter	Opt-In	169.75	\$ 1,698.00	\$ 849.00	\$ -	\$ -	\$ 1,698.00	\$ 1,698.00	\$ 1,698.00	\$ 849.00	\$ -	\$ 849.00	\$ -	
402	Ross Valley	Opt-In	183.66	\$ 1,837.00	\$ 919.00	\$ -	\$ 1,837.00	\$ -	\$ 1,837.00	\$ 1,837.00	\$ (919.00)	\$ 1,837.00	\$ 918.00	\$ -	
403	Samueli Academy	Opt-In	502.87	\$ 5,029.00	\$ 2,515.00	\$ -	\$ -	\$ 5,029.00	\$ 5,029.00	\$ 5,029.00	\$ 2,514.00	\$ -	\$ 2,514.00	\$ -	
404	San Jose Conservation Corps Charter	Opt-Out	138.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
405	Santiago Middle	Opt-In	981.65	\$ 9,817.00	\$ 4,909.00	\$ -	\$ 9,817.00	\$ -	\$ 9,817.00	\$ 9,817.00	\$ (4,909.00)	\$ 9,817.00	\$ 4,908.00	\$ -	
406	SBE-College Preparatory Middle School-La Mesa S	Opt-Out	379.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
407	School for Entrepreneurship & Technology	Opt-In	176.40	\$ 1,764.00	\$ 882.00	\$ -	\$ -	\$ 1,764.00	\$ 1,764.00	\$ 1,764.00	\$ 882.00	\$ -	\$ 882.00	\$ -	
408	School of Arts and Enterprise	Opt-In	709.44	\$ 7,094.00	\$ 3,547.00	\$ -	\$ -	\$ 7,094.00	\$ 7,094.00	\$ 7,094.00	\$ 3,547.00	\$ -	\$ 3,547.00	\$ -	
409	Sherwood Montessori	Opt-In	145.34	\$ 1,453.00	\$ 727.00	\$ -	\$ -	\$ 1,453.00	\$ 1,453.00	\$ 1,453.00	\$ 726.00	\$ -	\$ 726.00	\$ -	
410	Sierra Charter	Opt-Out	424.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
411	STREAM Charter	Opt-In	279.10	\$ 2,791.00	\$ 1,396.00	\$ -	\$ 2,791.00	\$ -	\$ 2,791.00	\$ 2,791.00	\$ (1,396.00)	\$ 2,791.00	\$ 1,395.00	\$ -	
412	Summit Leadership Academy-High Desert	Opt-In	291.05	\$ 2,911.00	\$ 1,456.00	\$ -	\$ -	\$ 2,911.00	\$ 2,911.00	\$ 2,911.00	\$ 1,455.00	\$ -	\$ 1,455.00	\$ -	
413	Suncoast Preparatory Academy	Opt-In	105.57	\$ 1,056.00	\$ 528.00	\$ -	\$ 1,056.00	\$ -	\$ 1,056.00	\$ 1,056.00	\$ (528.00)	\$ 1,056.00	\$ 528.00	\$ -	
414	Suncoast Steam Academy	Opt-In	102.99	\$ 1,030.00	\$ 515.00	\$ -	\$ 1,030.00	\$ -	\$ 1,030.00	\$ 1,030.00	\$ (515.00)	\$ 1,030.00	\$ 515.00	\$ -	
415	Sunrise Middle	Opt-In	251.86	\$ 2,519.00	\$ 1,260.00	\$ -	\$ 2,519.00	\$ -	\$ 2,519.00	\$ 2,519.00	\$ (1,260.00)	\$ 2,519.00	\$ 1,259.00	\$ -	
416	Temecula International Academy	Opt-In	193.19	\$ 1,932.00	\$ 966.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (966.00)	\$ -	\$ (966.00)	\$ (966.00)	
417	Temecula Valley Charter	Opt-In	546.49	\$ 5,465.00	\$ 2,733.00	\$ -	\$ 5,465.00	\$ -	\$ 5,465.00	\$ 5,465.00	\$ (2,733.00)	\$ 5,465.00	\$ 2,732.00	\$ -	
418	The Language Academy of Sacramento	Opt-In	585.73	\$ 5,857.00	\$ 2,929.00	\$ -	\$ -	\$ 5,857.00	\$ 5,857.00	\$ 5,857.00	\$ 2,928.00	\$ -	\$ 2,928.00	\$ -	
419	The New School of San Francisco	Opt-In	277.27	\$ 2,773.00	\$ 1,387.00	\$ -	\$ 2,773.00	\$ -	\$ 2,773.00	\$ 2,773.00	\$ (1,387.00)	\$ 2,773.00	\$ 1,386.00	\$ -	
420	Thomas Edison Charter Academy	Opt-In	689.46	\$ 6,895.00	\$ 3,448.00	\$ -	\$ -	\$ 6,895.00	\$ 6,895.00	\$ 6,895.00	\$ 3,447.00	\$ -	\$ 3,447.00	\$ -	
421	Tomorrow's Leadership Collaborative (TLC) Charte	Opt-In	111.86	\$ 1,119.00	\$ 560.00	\$ -	\$ -	\$ 1,119.00	\$ 1,119.00	\$ 1,119.00	\$ 559.00	\$ -	\$ 559.00	\$ -	
422	Unity Middle College High	Opt-In	92.97	\$ 930.00	\$ 465.00	\$ -	\$ 930.00	\$ -	\$ 930.00	\$ 930.00	\$ (465.00)	\$ 930.00	\$ 465.00	\$ -	
423	Urban Discovery Academy Charter	Opt-In	571.10	\$ 5,711.00	\$ 2,856.00	\$ -	\$ 5,711.00	\$ -	\$ 5,711.00	\$ 5,711.00	\$ (2,856.00)	\$ 5,711.00	\$ 2,855.00	\$ -	
424	Urban Montessori Charter	Opt-In	363.94	\$ 3,639.00	\$ 1,820.00	\$ -	\$ -	\$ 3,639.00	\$ 3,639.00	\$ 3,639.00	\$ 1,819.00	\$ -	\$ 1,819.00	\$ -	
425	Vista Oaks Charter	Opt-In	837.69	\$ 8,377.00	\$ 4,189.00	\$ -	\$ 8,377.00	\$ -	\$ 8,377.00	\$ 8,377.00	\$ (4,189.00)	\$ 8,377.00	\$ 4,188.00	\$ -	
426	Woodland Star Charter	Opt-In	240.01	\$ 2,400.00	\$ 1,200.00	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	
427	Yu Ming Charter	Opt-In	477.25	\$ 4,773.00	\$ 2,387.00	\$ -	\$ -	\$ 4,733.00	\$ 4,733.00	\$ 4,733.00	\$ 2,346.00	\$ -	\$ 2,346.00	\$ -	
Subtotal				1,963,078.00	852,242.00	126,970.00	532,514.00	1,320,922.00	1,853,436.00	1,852,917.00	341,191.00	532,514.00	873,705.00	(52,159.00)	

Level 2 Allocation--RS 6546													
CMO	Charter School	Funding @ Budget	Disbursement #1 (Feb) RS 6547	Disbursement #2 (Mar) RS 6547	Final Revenue	Final Revenues RS 6547	Final Revenues RS 6512	Total Accrual/ Payment	Accrual/Payment 6547	Accrual/Payment 6512	Accrual / Payment	Due SELPA	
		95%	50%	50%	95%								
1	Ace	ACE Charter High	\$ 165,300.00	\$ 69,600.00	\$ -	\$ 154,275.00	\$ 154,275.00	\$ 84,675.00	\$ 84,675.00	\$ -	\$ 84,675.00	\$ -	
2	Ace	ACE Empower Academy	\$ 16,435.00	\$ 6,920.00	\$ -	\$ 16,435.00	\$ 16,435.00	\$ 9,515.00	\$ 9,515.00	\$ -	\$ 9,515.00	\$ -	
3	Ace	ACE Esperanza Middle	\$ 37,050.00	\$ 15,600.00	\$ -	\$ 37,050.00	\$ 37,050.00	\$ 21,450.00	\$ 21,450.00	\$ -	\$ 21,450.00	\$ -	
4	Ace	ACE Inspire Academy	\$ 82,650.00	\$ 34,800.00	\$ -	\$ 82,650.00	\$ 82,650.00	\$ 47,850.00	\$ 47,850.00	\$ -	\$ 47,850.00	\$ -	
5	Albert Einstein	Albert Einstein Academy Charter Elementary	\$ 8,483.00	\$ 3,572.00	\$ -	\$ 8,403.00	\$ 8,403.00	\$ 4,831.00	\$ 4,831.00	\$ -	\$ 4,831.00	\$ -	
6	Albert Einstein	Albert Einstein Academy Charter Middle	\$ 16,752.00	\$ 7,054.00	\$ -	\$ 16,752.00	\$ 16,752.00	\$ 9,698.00	\$ 9,698.00	\$ -	\$ 9,698.00	\$ -	
7	Alpha Public Schools, Inc.	Alpha Cindy Avitia High School	\$ 54,150.00	\$ 22,800.00	\$ -	\$ 54,150.00	\$ 54,150.00	\$ 31,350.00	\$ 31,350.00	\$ -	\$ 31,350.00	\$ -	
8	Alpha Public Schools, Inc.	Alpha: Blanca Alvarado Middle	\$ 5,549.00	\$ 2,337.00	\$ -	\$ 5,549.00	\$ 5,549.00	\$ 3,212.00	\$ 3,212.00	\$ -	\$ 3,212.00	\$ -	
9	Alpha Public Schools, Inc.	Alpha: Jose Hernandez Middle	\$ 11,243.00	\$ 4,734.00	\$ -	\$ 11,243.00	\$ 11,243.00	\$ 6,509.00	\$ 6,509.00	\$ -	\$ 6,509.00	\$ -	
10	Alpha Public Schools, Inc.	Cornerstone Academy Preparatory	\$ 6,981.00	\$ 2,939.00	\$ -	\$ 6,981.00	\$ 6,981.00	\$ 4,042.00	\$ 4,042.00	\$ -	\$ 4,042.00	\$ -	
11	Altus Institute	Audeo Charter	\$ 71,250.00	\$ 30,000.00	\$ -	\$ 71,250.00	\$ 71,250.00	\$ 41,250.00	\$ 41,250.00	\$ -	\$ 41,250.00	\$ -	
12	Altus Institute	Audeo Charter School III	\$ 37,050.00	\$ 15,600.00	\$ -	\$ 31,142.00	\$ 31,142.00	\$ 15,542.00	\$ 15,542.00	\$ -	\$ 15,542.00	\$ -	
13	Altus Institute	Audeo II	\$ 42,750.00	\$ 18,000.00	\$ -	\$ 37,167.00	\$ 37,167.00	\$ 19,167.00	\$ 19,167.00	\$ -	\$ 19,167.00	\$ -	
14	Altus Institute	Charter School of San Diego	\$ 333,450.00	\$ 140,400.00	\$ -	\$ 333,450.00	\$ 333,450.00	\$ 193,050.00	\$ 193,050.00	\$ -	\$ 193,050.00	\$ -	
15	Altus Institute	Grossmont Secondary School	\$ 22,800.00	\$ 9,600.00	\$ -	\$ 22,800.00	\$ 22,800.00	\$ 13,200.00	\$ 13,200.00	\$ -	\$ 13,200.00	\$ -	
16	Altus Institute	Mirus Secondary	\$ 34,025.00	\$ 14,327.00	\$ -	\$ 10,481.00	\$ 10,481.00	\$ (3,846.00)	\$ (3,846.00)	\$ -	\$ (3,846.00)	\$ -	(3,846.00)
17	Altus Institute	Sweetwater Secondary School	\$ 79,800.00	\$ 33,600.00	\$ -	\$ 79,800.00	\$ 79,800.00	\$ 46,200.00	\$ 46,200.00	\$ -	\$ 46,200.00	\$ -	
18	Amethod Public Schools	Downtown Charter Academy	\$ 11,400.00	\$ 4,800.00	\$ -	\$ 6,698.00	\$ 6,698.00	\$ 1,898.00	\$ 1,898.00	\$ -	\$ 1,898.00	\$ -	
19	Amethod Public Schools	John Henry High	\$ 11,400.00	\$ 4,800.00	\$ -	\$ 7,695.00	\$ 7,695.00	\$ 2,895.00	\$ 2,895.00	\$ -	\$ 2,895.00	\$ -	
20	Amethod Public Schools	Oakland Charter Academy	\$ 17,100.00	\$ 7,200.00	\$ -	\$ 6,626.00	\$ 6,626.00	\$ (574.00)	\$ (574.00)	\$ -	\$ (574.00)	\$ -	(574.00)
21	Amethod Public Schools	Oakland Charter High School	\$ 23,167.00	\$ 9,755.00	\$ -	\$ 11,828.00	\$ 11,828.00	\$ 2,073.00	\$ 2,073.00	\$ -	\$ 2,073.00	\$ -	
22	Amethod Public Schools	Richmond Charter Academy	\$ 19,950.00	\$ 8,400.00	\$ -	\$ 10,403.00	\$ 10,403.00	\$ 2,003.00	\$ 2,003.00	\$ -	\$ 2,003.00	\$ -	
23	Amethod Public Schools	Richmond Charter Academy Benito Juarez	\$ 8,550.00	\$ 3,600.00	\$ -	\$ 8,550.00	\$ 8,550.00	\$ 4,950.00	\$ 4,950.00	\$ -	\$ 4,950.00	\$ -	
24	Aspire	Aspire Alexander Twilight College Preparatory Academy	\$ 5,700.00	\$ 2,400.00	\$ -	\$ 5,700.00	\$ 5,700.00	\$ 3,300.00	\$ 3,300.00	\$ -	\$ 3,300.00	\$ -	
25	Aspire	Aspire Alexander Twilight Secondary Academy	\$ 9,050.00	\$ 3,811.00	\$ -	\$ 9,050.00	\$ 9,050.00	\$ 5,239.00	\$ 5,239.00	\$ -	\$ 5,239.00	\$ -	
26	Aspire	Aspire Antonio Maria Lugo Academy	\$ 8,550.00	\$ 3,600.00	\$ -	\$ 8,550.00	\$ 8,550.00	\$ 4,950.00	\$ 4,950.00	\$ -	\$ 4,950.00	\$ -	
27	Aspire	Aspire APEX Academy	\$ 1,357.00	\$ 571.00	\$ -	\$ 1,357.00	\$ 1,357.00	\$ 786.00	\$ 786.00	\$ -	\$ 786.00	\$ -	
28	Aspire	Aspire Benjamin Holt College Preparatory Academy	\$ 3,509.00	\$ 1,478.00	\$ -	\$ 3,509.00	\$ 3,509.00	\$ 2,031.00	\$ 2,031.00	\$ -	\$ 2,031.00	\$ -	
29	Aspire	Aspire Benjamin Holt Middle School	\$ 9,649.00	\$ 4,063.00	\$ -	\$ 9,649.00	\$ 9,649.00	\$ 5,586.00	\$ 5,586.00	\$ -	\$ 5,586.00	\$ -	
30	Aspire	Aspire Berkley Maynard Academy	\$ 57,000.00	\$ 24,000.00	\$ -	\$ 57,000.00	\$ 57,000.00	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	\$ -	
31	Aspire	Aspire Capitol Heights Academy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32	Aspire	Aspire College Academy	\$ 54,150.00	\$ 22,800.00	\$ -	\$ 54,150.00	\$ 54,150.00	\$ 31,350.00	\$ 31,350.00	\$ -	\$ 31,350.00	\$ -	
33	Aspire	Aspire East Palo Alto Charter	\$ 42,750.00	\$ 18,000.00	\$ -	\$ 42,750.00	\$ 42,750.00	\$ 24,750.00	\$ 24,750.00	\$ -	\$ 24,750.00	\$ -	
34	Aspire	Aspire Eres Academy	\$ 17,100.00	\$ 7,200.00	\$ -	\$ 17,100.00	\$ 17,100.00	\$ 9,900.00	\$ 9,900.00	\$ -	\$ 9,900.00	\$ -	
35	Aspire	Aspire Golden State College Preparatory Academy	\$ 42,750.00	\$ 18,000.00	\$ -	\$ 42,750.00	\$ 42,750.00	\$ 24,750.00	\$ 24,750.00	\$ -	\$ 24,750.00	\$ -	
36	Aspire	Aspire Langston Hughes Academy	\$ 12,374.00	\$ 5,210.00	\$ -	\$ 12,374.00	\$ 12,374.00	\$ 7,164.00	\$ 7,164.00	\$ -	\$ 7,164.00	\$ -	
37	Aspire	Aspire Lionel Wilson College Preparatory Academy	\$ 57,000.00	\$ 24,000.00	\$ -	\$ 57,000.00	\$ 57,000.00	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	\$ -	
38	Aspire	Aspire Monarch Academy	\$ 11,400.00	\$ 4,800.00	\$ -	\$ 11,400.00	\$ 11,400.00	\$ 6,600.00	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -	
39	Aspire	Aspire Olin University Preparatory Academy	\$ 62,700.00	\$ 26,400.00	\$ -	\$ 62,700.00	\$ 62,700.00	\$ 36,300.00	\$ 36,300.00	\$ -	\$ 36,300.00	\$ -	
40	Aspire	Aspire Port City Academy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41	Aspire	Aspire Richmond California College Preparatory Academy	\$ 25,650.00	\$ 10,800.00	\$ -	\$ 25,650.00	\$ 25,650.00	\$ 14,850.00	\$ 14,850.00	\$ -	\$ 14,850.00	\$ -	
42	Aspire	Aspire Richmond Technology Academy	\$ 22,800.00	\$ 9,600.00	\$ -	\$ 22,800.00	\$ 22,800.00	\$ 13,200.00	\$ 13,200.00	\$ -	\$ 13,200.00	\$ -	
43	Aspire	Aspire River Oaks Academy	\$ 877.00	\$ 369.00	\$ -	\$ 877.00	\$ 877.00	\$ 508.00	\$ 508.00	\$ -	\$ 508.00	\$ -	
44	Aspire	Aspire Rosa Parks Academy	\$ 1,663.00	\$ 700.00	\$ -	\$ 1,663.00	\$ 1,663.00	\$ 963.00	\$ 963.00	\$ -	\$ 963.00	\$ -	
45	Aspire	Aspire Summit Charter Academy	\$ 1,847.00	\$ 778.00	\$ -	\$ 1,847.00	\$ 1,847.00	\$ 1,069.00	\$ 1,069.00	\$ -	\$ 1,069.00	\$ -	
46	Aspire	Aspire Triumph Technology Academy	\$ 34,200.00	\$ 14,400.00	\$ -	\$ 34,200.00	\$ 34,200.00	\$ 19,800.00	\$ 19,800.00	\$ -	\$ 19,800.00	\$ -	
47	Aspire	Aspire University Charter	\$ 14,250.00	\$ 6,000.00	\$ -	\$ 14,250.00	\$ 14,250.00	\$ 8,250.00	\$ 8,250.00	\$ -	\$ 8,250.00	\$ -	
48	Aspire	Aspire Vanguard College Preparatory Academy	\$ 45,600.00	\$ 19,200.00	\$ -	\$ 45,600.00	\$ 45,600.00	\$ 26,400.00	\$ 26,400.00	\$ -	\$ 26,400.00	\$ -	
49	Aspire	Aspire Vincent Shalvey Academy	\$ 3,488.00	\$ 1,469.00	\$ -	\$ 3,488.00	\$ 3,488.00	\$ 2,019.00	\$ 2,019.00	\$ -	\$ 2,019.00	\$ -	
50	ASPIRE Public Schools	Aspire Stockton 6-12 Secondary Academy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51	ASPIRE Public Schools	Aspire Stockton TK-5 Elementary Academy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52	Bella Mente Charter School	Bella Mente Montessori Academy	\$ 10,075.00	\$ 4,242.00	\$ -	\$ 10,075.00	\$ 10,075.00	\$ 5,833.00	\$ 5,833.00	\$ -	\$ 5,833.00	\$ -	
53	Caliber Beta Academy	Caliber: Beta Academy	\$ 23,840.00	\$ 10,038.00	\$ -	\$ 4,695.00	\$ 4,695.00	\$ (5,343.00)	\$ (5,343.00)	\$ -	\$ (5,343.00)	\$ -	(5,343.00)
54	Caliber Beta Academy	Caliber: ChangeMakers Academy	\$ 28,500.00	\$ 12,000.00	\$ -	\$ 14,667.00	\$ 14,667.00	\$ 2,667.00	\$ 2,667.00	\$ -	\$ 2,667.00	\$ -	
55	California Online Public Schools	California Connections Academy @ Ripon	\$ 171,000.00	\$ 72,000.00	\$ -	\$ 171,000.00	\$ -	\$ 171,000.00	\$ 99,000.00	\$ (72,000.00)	\$ 171,000.00	\$ 99,000.00	
56	California Online Public Schools	California Connections Academy Central Coast	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
57	California Online Public Schools	California Connections Academy Monterey Bay	\$ 44,074.00	\$ 18,558.00	\$ -	\$ 44,074.00	\$ -	\$ 44,074.00	\$ 25,516.00	\$ (18,558.00)	\$ 44,074.00	\$ 25,516.00	
58	California Online Public Schools	California Connections Academy North Bay	\$ 4,454.00	\$ 1,875.00	\$ -	\$ 4,454.00	\$ -	\$ 4,454.00	\$ 2,579.00	\$ (1,875.00)	\$ 4,454.00	\$ 2,579.00	
59	California Online Public Schools	California Connections Academy Southern California	\$ 475,950.00	\$ 200,400.00	\$ -	\$ 475,950.00	\$ -	\$ 475,950.00	\$ 275,550.00	\$ (200,400.00)	\$ 475,950.00	\$ 275,550.00	
60	California Online Public Schools	California Connections Academy@Central	\$ 54,999.00	\$ 23,158.00	\$ -	\$ 54,999.00	\$ -	\$ 54,999.00	\$ 31,841.00	\$ (23,158.00)	\$ 54,999.00	\$ 31,841.00	
61	California Virtual Academies	Insight @ San Joaquin	\$ 27,812.00	\$ 11,711.00	\$ -	\$ 27,812.00	\$ 27,812.00	\$ 16,101.00	\$ 16,101.00	\$ -	\$ 16,101.00	\$ -	
62	CAVA	California Virtual Academy @ Fresno	\$ 20,683.00	\$ 8,709.00	\$ -	\$ 20,683.00	\$ 20,683.00	\$ 11,974.00	\$ 11,974.00	\$ -	\$ 11,974.00	\$ -	
63	CAVA	California Virtual Academy @ Kings	\$ 25,102.00	\$ 10,569.00	\$ -	\$ 25,102.00	\$ 25,102.00	\$ 14,533.00	\$ 14,533.00	\$ -	\$ 14,533.00	\$ -	
64	CAVA	California Virtual Academy @ San Joaquin	\$ 88,116.00	\$ 37,102.00	\$ -	\$ 88,116.00	\$ 88,116.00	\$ 51,014.00	\$ 51,014.00	\$ -	\$ 51,014.00	\$ -	
65	CAVA	California Virtual Academy @ San Mateo	\$ 41,525.00	\$ 17,484.00	\$ -	\$ 41,525.00	\$ 41,525.00	\$ 24,041.00	\$ 24,041.00	\$ -	\$ 24,041.00	\$ -	
66	Ceiba Public Schools	Ceiba College Prep Academy	\$ 21,287.00	\$ 8,963.00	\$ -	\$ 21,287.00	\$ 21,287.00	\$ 12,324.00	\$ 12,324.00	\$ -	\$ 12,324.00	\$ -	
67	Chico Country Day	Chico Country Day	\$ 5,958.00	\$ 2,509.00	\$ -	\$ 5,958.00	\$ 5,958.00	\$ 3,449.00	\$ 3,449.00	\$ -	\$ 3,449.00	\$ -	
68	Circle of Independent Learning	Circle of Independent Learning	\$ 9,757.00	\$ 4,108.00	\$ -	\$ 8,800.00	\$ 8,800.00	\$ 4,692.00	\$ 4,692.00	\$ -	\$ 4,692.00	\$ -	
69	Classical Academies	Classical Academy	\$ 114,000.00	\$ 48,000.00	\$ -	\$ 114,000.00	\$ 114,000.00	\$ 66,000.00	\$ 66,000.00	\$ -	\$ 66,000.00	\$ -	
70	Classical Academies	Classical Academy High	\$ 139,650.00	\$ 58,800.00	\$ -	\$ 139,650.00	\$ 139,650.00	\$ 80,850.00	\$ 80,850.00	\$ -	\$ 80,850.00	\$ -	
71	Classical Academies	Classical Academy, Vista	\$ 76,950.00	\$ 32,400.00	\$ -	\$ 76,950.00	\$ 76,950.00	\$ 44,550.00	\$ 44,550.00	\$ -	\$ 44,550.00	\$ -	
72	Classical Academies	Coastal Academy Charter	\$ 109,264.00	\$ 46,006.00	\$ -	\$ 109,261.00	\$ 109,261.00	\$ 63,255.00	\$ 63,255.00	\$ -	\$ 63,255.00	\$ -	

Level 2 Allocation--RS 6546													
CMO	Charter School	Funding @ Budget	Disbursement #1 (Feb) RS 6547	Disbursement #2 (Mar) RS 6547	Final Revenue	Final Revenues RS 6547	Final Revenues RS 6512	Total Accrual/ Payment	Accrual/Payment 6547	Accrual/Payment 6512	Accrual / Payment	Due SELPA	
		95%	50%	50%	95%								
73	Community Learning	Alameda Community Learning Center	\$ 51,300.00	\$ 21,600.00	\$ -	\$ 51,300.00	\$ 51,300.00	\$ 29,700.00	\$ 29,700.00	\$ -	\$ 29,700.00	\$ -	
74	Community Learning	Nea Community Learning Center	\$ 57,000.00	\$ 24,000.00	\$ -	\$ 57,000.00	\$ 57,000.00	\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	\$ -	
75	Compass Charter Schools	Compass Charter Schools of Los Angeles	\$ 36,091.00	\$ 15,196.00	\$ -	\$ 36,091.00	\$ 36,091.00	\$ 20,895.00	\$ 20,895.00	\$ -	\$ 20,895.00	\$ -	
76	Compass Charter Schools	Compass Charter Schools of San Diego	\$ 36,090.00	\$ 15,196.00	\$ -	\$ 36,090.00	\$ 36,090.00	\$ 20,894.00	\$ 20,894.00	\$ -	\$ 20,894.00	\$ -	
77	Compass Charter Schools	Compass Charter Schools of Yolo	\$ 16,343.00	\$ 6,881.00	\$ -	\$ 16,343.00	\$ 16,343.00	\$ 9,462.00	\$ 9,462.00	\$ -	\$ 9,462.00	\$ -	
78	Connecting Waters Charter Scho	Connecting Waters Charter School, Central Valley	\$ 6,916.00	\$ 2,912.00	\$ -	\$ 6,916.00	\$ 6,916.00	\$ 4,004.00	\$ 4,004.00	\$ -	\$ 4,004.00	\$ -	
79	Connecting Waters Charter Scho	Connecting Waters Charter School, East Bay	\$ 6,384.00	\$ 2,688.00	\$ -	\$ 6,384.00	\$ 6,384.00	\$ 3,696.00	\$ 3,696.00	\$ -	\$ 3,696.00	\$ -	
80	CORE Butte, Inc	CORE Butte Charter	\$ 63,618.00	\$ 26,787.00	\$ -	\$ 32,726.00	\$ 32,726.00	\$ 5,939.00	\$ 5,939.00	\$ -	\$ 5,939.00	\$ -	
81	Credo High	Credo High	\$ 17,965.00	\$ 7,564.00	\$ -	\$ 17,965.00	\$ 17,965.00	\$ 10,401.00	\$ 10,401.00	\$ -	\$ 10,401.00	\$ -	
82	Da Vinci Charter Schools	Da Vinci Design	\$ 41,582.00	\$ 17,508.00	\$ -	\$ 41,582.00	\$ 41,582.00	\$ 24,074.00	\$ 24,074.00	\$ -	\$ 24,074.00	\$ -	
83	DaVinci Charter Schools	Da Vinci Communications	\$ 31,350.00	\$ 13,200.00	\$ -	\$ 31,350.00	\$ 31,350.00	\$ 18,150.00	\$ 18,150.00	\$ -	\$ 18,150.00	\$ -	
84	DaVinci Charter Schools	Da Vinci Science	\$ 20,474.00	\$ 8,621.00	\$ -	\$ 20,474.00	\$ 20,474.00	\$ 11,853.00	\$ 11,853.00	\$ -	\$ 11,853.00	\$ -	
85	Ednovate, Inc	Legacy College Prep	\$ 6,954.00	\$ 2,928.00	\$ -	\$ 6,954.00	\$ 6,954.00	\$ 4,026.00	\$ 4,026.00	\$ -	\$ 4,026.00	\$ -	
86	Education for Change	Achieve Academy	\$ 156,750.00	\$ 66,000.00	\$ -	\$ 153,253.00	\$ 153,253.00	\$ 87,253.00	\$ 87,253.00	\$ -	\$ 87,253.00	\$ -	
87	Education for Change	ASCEND	\$ 68,400.00	\$ 28,800.00	\$ -	\$ 68,400.00	\$ 68,400.00	\$ 39,600.00	\$ 39,600.00	\$ -	\$ 39,600.00	\$ -	
88	Education for Change	Cox Academy	\$ 91,200.00	\$ 38,400.00	\$ -	\$ 91,200.00	\$ 91,200.00	\$ 52,800.00	\$ 52,800.00	\$ -	\$ 52,800.00	\$ -	
89	Education for Change	Epic Charter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
90	Education for Change	Latitude 37.8 High School	\$ 20,792.00	\$ 8,755.00	\$ -	\$ 20,792.00	\$ 20,792.00	\$ 12,037.00	\$ 12,037.00	\$ -	\$ 12,037.00	\$ -	
91	Education for Change	Lazear Charter Academy	\$ 65,550.00	\$ 27,600.00	\$ -	\$ 65,550.00	\$ 65,550.00	\$ 37,950.00	\$ 37,950.00	\$ -	\$ 37,950.00	\$ -	
92	Education for Change	Learning Without Limits	\$ 68,400.00	\$ 28,800.00	\$ -	\$ 68,400.00	\$ 68,400.00	\$ 39,600.00	\$ 39,600.00	\$ -	\$ 39,600.00	\$ -	
93	Element Education , Inc	Community Montessori	\$ 5,387.00	\$ 2,268.00	\$ -	\$ 5,387.00	\$ 5,387.00	\$ 3,119.00	\$ 3,119.00	\$ -	\$ 3,119.00	\$ -	
94	Element Education , Inc	Dimensions Collaborative School	\$ 26,676.00	\$ 11,232.00	\$ -	\$ 26,522.00	\$ 26,522.00	\$ 15,290.00	\$ 15,290.00	\$ -	\$ 15,290.00	\$ -	
95	Elite Public Schools	Elite Public	\$ 52,275.00	\$ 22,011.00	\$ -	\$ 52,275.00	\$ 52,275.00	\$ 30,264.00	\$ 30,264.00	\$ -	\$ 30,264.00	\$ -	
96	Environmental Charter Schools	Environmental Charter High	\$ 34,200.00	\$ 14,400.00	\$ -	\$ 33,645.00	\$ 33,645.00	\$ 13,645.00	\$ (755.00)	\$ (755.00)	\$ -	\$ (755.00)	(755.00)
97	Environmental Charter Schools	Environmental Charter Middle	\$ 18,562.00	\$ 7,816.00	\$ -	\$ 17,892.00	\$ 17,892.00	\$ 10,076.00	\$ 10,076.00	\$ -	\$ 10,076.00	\$ -	
98	Environmental Charter Schools	Environmental Charter Middle - Inglewood	\$ 39,227.00	\$ 16,517.00	\$ -	\$ 36,713.00	\$ 36,713.00	\$ 20,196.00	\$ 20,196.00	\$ -	\$ 20,196.00	\$ -	
99	Envision Education, Inc	City Arts and Tech High	\$ 7,533.00	\$ 3,172.00	\$ -	\$ 7,533.00	\$ 7,533.00	\$ 4,361.00	\$ 4,361.00	\$ -	\$ 4,361.00	\$ -	
100	Envision Education, Inc	Envision Academy for Arts & Technology	\$ 18,697.00	\$ 7,873.00	\$ -	\$ 18,697.00	\$ 18,697.00	\$ 10,824.00	\$ 10,824.00	\$ -	\$ 10,824.00	\$ -	
101	Envision Education, Inc	Impact Academy of Arts & Technology	\$ 14,381.00	\$ 6,055.00	\$ -	\$ 14,381.00	\$ 14,381.00	\$ 8,326.00	\$ 8,326.00	\$ -	\$ 8,326.00	\$ -	
102	Epiphany Prep	Epiphany Prep Charter, Escondido	\$ 32,720.00	\$ 13,777.00	\$ -	\$ 15,770.00	\$ 15,770.00	\$ 1,993.00	\$ 1,993.00	\$ -	\$ 1,993.00	\$ -	
103	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	\$ 82,650.00	\$ 34,800.00	\$ -	\$ 82,650.00	\$ 82,650.00	\$ 47,850.00	\$ 47,850.00	\$ -	\$ 47,850.00	\$ -	
104	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
105	Five Keys Schools and Programs	Five Keys Adult School (SF Sheriff's)	\$ 42,750.00	\$ 18,000.00	\$ -	\$ 42,750.00	\$ 42,750.00	\$ 24,750.00	\$ 24,750.00	\$ -	\$ 24,750.00	\$ -	
106	Five Keys Schools and Programs	Five Keys Charter (SF Sheriff's)	\$ 28,500.00	\$ 12,000.00	\$ -	\$ 28,500.00	\$ 28,500.00	\$ 16,500.00	\$ 16,500.00	\$ -	\$ 16,500.00	\$ -	
107	Five Keys Schools and Programs	Five Keys Independence HS (SF Sheriff's)	\$ 122,550.00	\$ 51,600.00	\$ -	\$ 122,550.00	\$ 122,550.00	\$ 70,950.00	\$ 70,950.00	\$ -	\$ 70,950.00	\$ -	
108	Fortune	Fortune	\$ 62,700.00	\$ 26,400.00	\$ -	\$ 62,700.00	\$ 62,700.00	\$ 36,300.00	\$ 36,300.00	\$ -	\$ 36,300.00	\$ -	
109	Fortune	Hardy Brown College Prep	\$ 5,746.00	\$ 2,419.00	\$ -	\$ 1,122.00	\$ 1,122.00	\$ (1,297.00)	\$ (1,297.00)	\$ -	\$ (1,297.00)	\$ (1,297.00)	(1,297.00)
110	Garvey/Allen Visual & Performin	Garvey/Allen Visual & Performing Arts Academy for Sci	\$ 11,400.00	\$ 4,800.00	\$ -	\$ 11,151.00	\$ 11,151.00	\$ 6,351.00	\$ 6,351.00	\$ -	\$ 6,351.00	\$ -	
111	Gateway Community Charter Sch	Community Collaborative Charter	\$ 5,463.00	\$ 2,300.00	\$ -	\$ 5,463.00	\$ 5,463.00	\$ 3,163.00	\$ 3,163.00	\$ -	\$ 3,163.00	\$ -	
112	Gateway Community Charter Sch	Futures High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
113	Gateway Community Charter Sch	Higher Learning Academy	\$ 3,325.00	\$ 1,400.00	\$ -	\$ 3,325.00	\$ 3,325.00	\$ 1,925.00	\$ 1,925.00	\$ -	\$ 1,925.00	\$ -	
114	Gateway Community Charters	Community Outreach Academy	\$ 1,781.00	\$ 750.00	\$ -	\$ 1,781.00	\$ 1,781.00	\$ 1,031.00	\$ 1,031.00	\$ -	\$ 1,031.00	\$ -	
115	Gateway Community Charters	Empowering Possibilities Charter	\$ 1,781.00	\$ 750.00	\$ -	\$ 1,781.00	\$ 1,781.00	\$ 1,031.00	\$ 1,031.00	\$ -	\$ 1,031.00	\$ -	
116	Gateway Community Charters	Gateway International	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
117	Gateway Community Charters	Sacramento Academic and Vocational Academy-EGUSC	\$ 12,231.00	\$ 5,150.00	\$ -	\$ 12,231.00	\$ 12,231.00	\$ 7,081.00	\$ 7,081.00	\$ -	\$ 7,081.00	\$ -	
118	Gateway Community Charters	Sacramento Academic and Vocational Academy-SCUSC	\$ 20,781.00	\$ 8,750.00	\$ -	\$ 20,781.00	\$ 20,781.00	\$ 12,031.00	\$ 12,031.00	\$ -	\$ 12,031.00	\$ -	
119	Gateway Community Charters	SAVA - Sacramento Academic and Vocational Academy	\$ 9,619.00	\$ 4,050.00	\$ -	\$ 9,619.00	\$ 9,619.00	\$ 5,569.00	\$ 5,569.00	\$ -	\$ 5,569.00	\$ -	
120	GOALS	Vibrant Minds	\$ 13,851.00	\$ 5,832.00	\$ -	\$ 13,851.00	\$ 13,851.00	\$ 8,019.00	\$ 8,019.00	\$ -	\$ 8,019.00	\$ -	
121	Gorman Learning Center, Inc	Gorman Learning Center	\$ 71,250.00	\$ 30,000.00	\$ -	\$ 71,250.00	\$ 71,250.00	\$ 41,250.00	\$ 41,250.00	\$ -	\$ 41,250.00	\$ -	
122	Gorman Learning Center, Inc	Gorman Learning Center San Bernadino/Santa Clarita	\$ 68,400.00	\$ 28,800.00	\$ -	\$ 68,400.00	\$ 68,400.00	\$ 39,600.00	\$ 39,600.00	\$ -	\$ 39,600.00	\$ -	
123	Green Dot Public Schools Californi	Animo City of Champions Charter High	\$ 42,300.00	\$ 17,811.00	\$ -	\$ 42,300.00	\$ 42,300.00	\$ 24,489.00	\$ 24,489.00	\$ -	\$ 24,489.00	\$ -	
124	Green Dot Public Schools Californi	Animo Compton Charter School	\$ 16,612.00	\$ 6,995.00	\$ -	\$ 16,612.00	\$ 16,612.00	\$ 9,617.00	\$ 9,617.00	\$ -	\$ 9,617.00	\$ -	
125	Green Dot Public Schools Californi	Animo Inglewood Charter High	\$ 12,475.00	\$ 5,253.00	\$ -	\$ 12,475.00	\$ 12,475.00	\$ 7,222.00	\$ 7,222.00	\$ -	\$ 7,222.00	\$ -	
126	Green Dot Public Schools Californi	Animo Leadership High	\$ 17,892.00	\$ 7,534.00	\$ -	\$ 17,892.00	\$ 17,892.00	\$ 10,358.00	\$ 10,358.00	\$ -	\$ 10,358.00	\$ -	
127	Guajome	Guajome Learning Center	\$ 9,891.00	\$ 4,165.00	\$ -	\$ 9,891.00	\$ -	\$ 5,726.00	\$ (4,165.00)	\$ 9,891.00	\$ 5,726.00	\$ -	
128	Guajome	Guajome Park Academy Charter	\$ 264,143.00	\$ 111,218.00	\$ -	\$ 264,143.00	\$ -	\$ 152,925.00	\$ (111,218.00)	\$ 264,143.00	\$ 152,925.00	\$ -	
129	Hayward Collegiate, INC.	Hayward Collegiate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
130	Heritage Classical	Temecula Preparatory	\$ 21,375.00	\$ 9,000.00	\$ -	\$ 21,375.00	\$ 21,375.00	\$ 12,375.00	\$ 12,375.00	\$ -	\$ 12,375.00	\$ -	
131	High Tech High	High Tech Elementary	\$ 21,945.00	\$ 9,240.00	\$ -	\$ 21,945.00	\$ 21,945.00	\$ 12,705.00	\$ 12,705.00	\$ -	\$ 12,705.00	\$ -	
132	High Tech High	High Tech Elementary Chula Vista	\$ 7,838.00	\$ 3,300.00	\$ -	\$ 7,838.00	\$ 7,838.00	\$ 4,538.00	\$ 4,538.00	\$ -	\$ 4,538.00	\$ -	
133	High Tech High	High Tech Elementary Explorer	\$ 4,739.00	\$ 1,995.00	\$ -	\$ 4,739.00	\$ 4,739.00	\$ 2,744.00	\$ 2,744.00	\$ -	\$ 2,744.00	\$ -	
134	High Tech High	High Tech Elementary Mesa	\$ 1,097.00	\$ 462.00	\$ -	\$ 1,097.00	\$ 1,097.00	\$ 635.00	\$ 635.00	\$ -	\$ 635.00	\$ -	
135	High Tech High	High Tech Elementary North County	\$ 4,240.00	\$ 1,785.00	\$ -	\$ 4,240.00	\$ 4,240.00	\$ 2,455.00	\$ 2,455.00	\$ -	\$ 2,455.00	\$ -	
136	High Tech High	High Tech High	\$ 19,451.00	\$ 8,190.00	\$ -	\$ 19,451.00	\$ 19,451.00	\$ 11,261.00	\$ 11,261.00	\$ -	\$ 11,261.00	\$ -	
137	High Tech High	High Tech High Chula Vista	\$ 17,456.00	\$ 7,350.00	\$ -	\$ 17,456.00	\$ 17,456.00	\$ 10,106.00	\$ 10,106.00	\$ -	\$ 10,106.00	\$ -	
138	High Tech High	High Tech High International	\$ 14,013.00	\$ 5,900.00	\$ -	\$ 14,013.00	\$ 14,013.00	\$ 8,113.00	\$ 8,113.00	\$ -	\$ 8,113.00	\$ -	
139	High Tech High	High Tech High Media Arts	\$ 14,464.00	\$ 6,090.00	\$ -	\$ 14,464.00	\$ 14,464.00	\$ 8,374.00	\$ 8,374.00	\$ -	\$ 8,374.00	\$ -	
140	High Tech High	High Tech High Mesa	\$ 11,970.00	\$ 5,040.00	\$ -	\$ 11,970.00	\$ 11,970.00	\$ 6,930.00	\$ 6,930.00	\$ -	\$ 6,930.00	\$ -	
141	High Tech High	High Tech High North County	\$ 12,094.00	\$ 5,093.00	\$ -	\$ 12,094.00	\$ 12,094.00	\$ 7,001.00	\$ 7,001.00	\$ -	\$ 7,001.00	\$ -	
142	High Tech High	High Tech Middle	\$ 11,970.00	\$ 5,040.00	\$ -	\$ 11,970.00	\$ 11,970.00	\$ 6,930.00	\$ 6,930.00	\$ -	\$ 6,930.00	\$ -	
143	High Tech High	High Tech Middle Chula Vista	\$ 5,936.00	\$ 2,499.00	\$ -	\$ 5,936.00	\$ 5,936.00	\$ 3,437.00	\$ 3,437.00	\$ -	\$ 3,437.00	\$ -	
144	High Tech High	High Tech Middle Media Arts	\$ 25,151.00	\$ 10,590.00	\$ -	\$ 25,151.00	\$ 25,151.00	\$ 14,561.00	\$ 14,561.00	\$ -	\$ 14,561.00	\$ -	
145	High Tech High	High Tech Middle Mesa	\$ 8,230.00	\$ 3,465.00	\$ -	\$ 8,230.00	\$ 8,230.00	\$ 4,765.00	\$ 4,765.00	\$ -	\$ 4,765.00	\$ -	
146	High Tech High	High Tech Middle North County	\$ 11,272.00	\$ 4,746.00	\$ -	\$ 11,272.00	\$ 11,272.00	\$ 6,526.00	\$ 6,526.00	\$ -	\$ 6,526.00	\$ -	

Level 2 Allocation--RS 6546													
CMO	Charter School	Funding @ Budget	Disbursement #1 (Feb) RS 6547	Disbursement #2 (Mar) RS 6547	Final Revenue	Final Revenues RS 6547	Final Revenues RS 6512	Total Accrual/ Payment	Accrual/Payment 6547	Accrual/Payment 6512	Accrual / Payment	Due SELPA	
		95%	50%	50%	95%								
147	iLead Charter	\$ 2,658.00	\$ 1,119.00	\$ -	\$ 2,658.00	\$ 2,658.00		\$ 1,539.00	\$ 1,539.00	\$ -	\$ 1,539.00	\$ -	
148	iLead Charter	\$ 6,711.00	\$ 2,826.00	\$ -	\$ 6,711.00	\$ 6,711.00		\$ 3,885.00	\$ 3,885.00	\$ -	\$ 3,885.00	\$ -	
149	iLead Charter	\$ 51,708.00	\$ 21,772.00	\$ -	\$ 50,269.00	\$ 50,269.00		\$ 28,497.00	\$ 28,497.00	\$ -	\$ 28,497.00	\$ -	
150	iLead Charter	\$ 71,250.00	\$ 30,000.00	\$ -	\$ 71,250.00	\$ 71,250.00		\$ 41,250.00	\$ 41,250.00	\$ -	\$ 41,250.00	\$ -	
151	iLead Charter	\$ 9,362.00	\$ 3,942.00	\$ -	\$ 9,216.00	\$ 9,216.00		\$ 5,274.00	\$ 5,274.00	\$ -	\$ 5,274.00	\$ -	
152	iLead Charter	\$ 190,950.00	\$ 80,400.00	\$ -	\$ 190,950.00	\$ 190,950.00		\$ 110,550.00	\$ 110,550.00	\$ -	\$ 110,550.00	\$ -	
153	Imagine Schools	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
154	Ingenium	\$ 19,950.00	\$ 8,400.00	\$ -	\$ 19,950.00	\$ 19,950.00		\$ 11,550.00	\$ 11,550.00	\$ -	\$ 11,550.00	\$ -	
155	Ingenium	\$ 14,250.00	\$ 6,000.00	\$ -	\$ 14,250.00	\$ 14,250.00		\$ 8,250.00	\$ 8,250.00	\$ -	\$ 8,250.00	\$ -	
156		\$ 104,500.00	\$ -	\$ -	\$ 104,500.00	\$ 104,500.00		\$ 104,500.00	\$ 104,500.00	\$ -	\$ 104,500.00	\$ -	
157		\$ 42,566.00	\$ 17,923.00	\$ -	\$ 42,566.00	\$ 42,566.00		\$ 24,643.00	\$ 24,643.00	\$ -	\$ 24,643.00	\$ -	
158		\$ 56,698.00	\$ 23,873.00	\$ -	\$ 56,698.00	\$ 56,698.00		\$ 32,825.00	\$ 32,825.00	\$ -	\$ 32,825.00	\$ -	
159		\$ 44,265.00	\$ 18,638.00	\$ -	\$ 44,265.00	\$ 44,265.00		\$ 25,627.00	\$ 25,627.00	\$ -	\$ 25,627.00	\$ -	
160		\$ 99,956.00	\$ 42,087.00	\$ -	\$ 99,956.00	\$ 99,956.00		\$ 57,869.00	\$ 57,869.00	\$ -	\$ 57,869.00	\$ -	
161		\$ 26,561.00	\$ 11,184.00	\$ -	\$ 26,561.00	\$ 26,561.00		\$ 15,377.00	\$ 15,377.00	\$ -	\$ 15,377.00	\$ -	
162		\$ 164,703.00	\$ 69,349.00	\$ -	\$ 164,703.00	\$ 164,703.00		\$ 95,354.00	\$ 95,354.00	\$ -	\$ 95,354.00	\$ -	
163		\$ 1,122.00	\$ 473.00	\$ -	\$ 1,122.00	\$ 1,122.00		\$ 649.00	\$ 649.00	\$ -	\$ 649.00	\$ -	
164		\$ 45,743.00	\$ 19,261.00	\$ -	\$ 45,743.00	\$ 45,743.00		\$ 26,482.00	\$ 26,482.00	\$ -	\$ 26,482.00	\$ -	
165	Inspire School of Arts and Sciences	\$ 35,921.00	\$ 15,125.00	\$ -	\$ 25,841.00	\$ 25,841.00		\$ 10,716.00	\$ 10,716.00	\$ -	\$ 10,716.00	\$ -	
166	John Adams Academy	\$ 4,476.00	\$ 1,885.00	\$ -	\$ 4,476.00	\$ 4,476.00		\$ 2,591.00	\$ 2,591.00	\$ -	\$ 2,591.00	\$ -	
167	John Adams Academy	\$ 5,055.00	\$ 2,129.00	\$ -	\$ 5,055.00	\$ 5,055.00		\$ 2,926.00	\$ 2,926.00	\$ -	\$ 2,926.00	\$ -	
168	John Adams Academy	\$ 5,545.00	\$ 2,335.00	\$ -	\$ 5,545.00	\$ 5,545.00		\$ 3,210.00	\$ 3,210.00	\$ -	\$ 3,210.00	\$ -	
169	Julian Charter School, Inc	\$ 1,068.00	\$ 450.00	\$ -	\$ 1,068.00	\$ 1,068.00		\$ 618.00	\$ 618.00	\$ -	\$ 618.00	\$ -	
170	Julian Charter School, Inc	\$ 9,677.00	\$ 4,075.00	\$ -	\$ 9,677.00	\$ 9,677.00		\$ 5,602.00	\$ 5,602.00	\$ -	\$ 5,602.00	\$ -	
171	Julian Charter School, Inc	\$ 1,715.00	\$ 722.00	\$ -	\$ 1,715.00	\$ 1,715.00		\$ 993.00	\$ 993.00	\$ -	\$ 993.00	\$ -	
172	Julian Charter School, Inc	\$ 1,050.00	\$ 442.00	\$ -	\$ 1,050.00	\$ 1,050.00		\$ 608.00	\$ 608.00	\$ -	\$ 608.00	\$ -	
173	Julian Charter School, Inc	\$ 24,757.00	\$ 10,424.00	\$ -	\$ 24,757.00	\$ 24,757.00		\$ 14,333.00	\$ 14,333.00	\$ -	\$ 14,333.00	\$ -	
174	Julian Charter School, Inc	\$ 3,881.00	\$ 1,634.00	\$ -	\$ 3,881.00	\$ 3,881.00		\$ 2,247.00	\$ 2,247.00	\$ -	\$ 2,247.00	\$ -	
175	King-Chavez	\$ 20,349.00	\$ 8,568.00	\$ -	\$ 20,349.00	\$ 20,349.00		\$ 11,781.00	\$ 11,781.00	\$ -	\$ 11,781.00	\$ -	
176	King-Chavez	\$ 19,484.00	\$ 8,204.00	\$ -	\$ 19,484.00	\$ 19,484.00		\$ 11,280.00	\$ 11,280.00	\$ -	\$ 11,280.00	\$ -	
177	King-Chavez	\$ 34,050.00	\$ 14,337.00	\$ -	\$ 34,050.00	\$ 34,050.00		\$ 19,713.00	\$ 19,713.00	\$ -	\$ 19,713.00	\$ -	
178	King-Chavez	\$ 34,050.00	\$ 14,337.00	\$ -	\$ 34,050.00	\$ 34,050.00		\$ 19,713.00	\$ 19,713.00	\$ -	\$ 19,713.00	\$ -	
179	King-Chavez	\$ 19,484.00	\$ 8,204.00	\$ -	\$ 19,484.00	\$ 19,484.00		\$ 11,280.00	\$ 11,280.00	\$ -	\$ 11,280.00	\$ -	
180	KIPP Public Schools Northern Cal	\$ 65,550.00	\$ 27,600.00	\$ -	\$ 65,550.00	\$ 65,550.00		\$ 37,950.00	\$ 37,950.00	\$ -	\$ 37,950.00	\$ -	
181	KIPP Public Schools Northern Cal	\$ 70,902.00	\$ 29,854.00	\$ -	\$ 70,902.00	\$ 70,902.00		\$ 41,048.00	\$ 41,048.00	\$ -	\$ 41,048.00	\$ -	
182	KIPP Public Schools Northern Cal	\$ 87,790.00	\$ 36,965.00	\$ -	\$ 84,731.00	\$ 84,731.00		\$ 47,766.00	\$ 47,766.00	\$ -	\$ 47,766.00	\$ -	
183	KIPP Public Schools Northern Cal	\$ 47,911.00	\$ 20,173.00	\$ -	\$ 47,911.00	\$ 47,911.00		\$ 27,738.00	\$ 27,738.00	\$ -	\$ 27,738.00	\$ -	
184	KIPP Public Schools Northern Cal	\$ 7,622.00	\$ 3,209.00	\$ -	\$ 7,420.00	\$ 7,420.00		\$ 4,211.00	\$ 4,211.00	\$ -	\$ 4,211.00	\$ -	
185	KIPP Public Schools Northern Cal	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
186	KIPP Public Schools Northern Cal	\$ 3,175.00	\$ 1,337.00	\$ -	\$ 2,926.00	\$ 2,926.00		\$ 1,589.00	\$ 1,589.00	\$ -	\$ 1,589.00	\$ -	
187	KIPP Public Schools Northern Cal	\$ 20,653.00	\$ 8,696.00	\$ -	\$ 20,404.00	\$ 20,404.00		\$ 11,708.00	\$ 11,708.00	\$ -	\$ 11,708.00	\$ -	
188	KIPP Public Schools Northern Cal	\$ 67,282.00	\$ 28,329.00	\$ -	\$ 67,282.00	\$ 67,282.00		\$ 38,953.00	\$ 38,953.00	\$ -	\$ 38,953.00	\$ -	
189	KIPP Public Schools Northern Cal	\$ 39,017.00	\$ 16,428.00	\$ -	\$ 38,767.00	\$ 38,767.00		\$ 22,339.00	\$ 22,339.00	\$ -	\$ 22,339.00	\$ -	
190	KIPP Public Schools Northern Cal	\$ 22,743.00	\$ 9,576.00	\$ -	\$ 22,494.00	\$ 22,494.00		\$ 12,918.00	\$ 12,918.00	\$ -	\$ 12,918.00	\$ -	
191	KIPP Public Schools Northern Cal	\$ 5,672.00	\$ 2,389.00	\$ -	\$ 5,425.00	\$ 5,425.00		\$ 3,036.00	\$ 3,036.00	\$ -	\$ 3,036.00	\$ -	
192	KIPP Public Schools Northern Cal	\$ 26,755.00	\$ 11,265.00	\$ -	\$ 26,755.00	\$ 26,755.00		\$ 15,490.00	\$ 15,490.00	\$ -	\$ 15,490.00	\$ -	
193	KIPP SoCal	\$ 48,450.00	\$ 20,400.00	\$ -	\$ 48,450.00	\$ 48,450.00		\$ 28,050.00	\$ 28,050.00	\$ -	\$ 28,050.00	\$ -	
194	KIPP SoCal	\$ 48,450.00	\$ 20,400.00	\$ -	\$ 47,975.00	\$ 47,975.00		\$ 27,575.00	\$ 27,575.00	\$ -	\$ 27,575.00	\$ -	
195	KIPP SoCal	\$ 68,400.00	\$ 28,800.00	\$ -	\$ 68,400.00	\$ 68,400.00		\$ 39,600.00	\$ 39,600.00	\$ -	\$ 39,600.00	\$ -	
196	KIPP SoCal	\$ 25,650.00	\$ 10,800.00	\$ -	\$ 25,650.00	\$ 25,650.00		\$ 14,850.00	\$ 14,850.00	\$ -	\$ 14,850.00	\$ -	
197	KIPP SoCal	\$ 71,250.00	\$ 30,000.00	\$ -	\$ 71,250.00	\$ 71,250.00		\$ 41,250.00	\$ 41,250.00	\$ -	\$ 41,250.00	\$ -	
198	KIPP SoCal	\$ 25,650.00	\$ 10,800.00	\$ -	\$ 25,650.00	\$ 25,650.00		\$ 14,850.00	\$ 14,850.00	\$ -	\$ 14,850.00	\$ -	
199	KIPP SoCal	\$ 22,800.00	\$ 9,600.00	\$ -	\$ 22,800.00	\$ 22,800.00		\$ 13,200.00	\$ 13,200.00	\$ -	\$ 13,200.00	\$ -	
200	KIPP SoCal	\$ 14,250.00	\$ 6,000.00	\$ -	\$ 14,250.00	\$ 14,250.00		\$ 8,250.00	\$ 8,250.00	\$ -	\$ 8,250.00	\$ -	
201	KIPP SoCal	\$ 48,450.00	\$ 20,400.00	\$ -	\$ 48,450.00	\$ 48,450.00		\$ 28,050.00	\$ 28,050.00	\$ -	\$ 28,050.00	\$ -	
202	KIPP SoCal	\$ 65,550.00	\$ 27,600.00	\$ -	\$ 65,550.00	\$ 65,550.00		\$ 37,950.00	\$ 37,950.00	\$ -	\$ 37,950.00	\$ -	
203	Learning Choice Academy	\$ 10,888.00	\$ 4,585.00	\$ -	\$ 10,888.00	\$ 10,888.00		\$ 6,303.00	\$ 6,303.00	\$ -	\$ 6,303.00	\$ -	
204	Learning Choice Academy	\$ 7,239.00	\$ 3,048.00	\$ -	\$ 7,239.00	\$ 7,239.00		\$ 4,191.00	\$ 4,191.00	\$ -	\$ 4,191.00	\$ -	
205	Learning Choice Academy	\$ 4,485.00	\$ 1,889.00	\$ -	\$ 4,485.00	\$ 4,485.00		\$ 2,596.00	\$ 2,596.00	\$ -	\$ 2,596.00	\$ -	
206	Life Source	\$ 19,033.00	\$ 8,014.00	\$ -	\$ 19,033.00	\$ 19,033.00		\$ 11,019.00	\$ 11,019.00	\$ -	\$ 11,019.00	\$ -	
207	Lifelong Learning Administration	\$ 84,059.00	\$ 35,393.00	\$ -	\$ 84,059.00	\$ 84,059.00		\$ 48,666.00	\$ 48,666.00	\$ -	\$ 48,666.00	\$ -	
208	Lifelong Learning Administration	\$ 29,123.00	\$ 12,263.00	\$ -	\$ 29,123.00	\$ 29,123.00		\$ 16,860.00	\$ 16,860.00	\$ -	\$ 16,860.00	\$ -	
209	Lifelong Learning Administration	\$ 129,366.00	\$ 54,470.00	\$ -	\$ 129,366.00	\$ 129,366.00		\$ 74,896.00	\$ 74,896.00	\$ -	\$ 74,896.00	\$ -	
210	Lifelong Learning Administration	\$ 25,577.00	\$ 10,769.00	\$ -	\$ 25,577.00	\$ 25,577.00		\$ 14,808.00	\$ 14,808.00	\$ -	\$ 14,808.00	\$ -	
211	Lifelong Learning Administration	\$ 14,165.00	\$ 5,965.00	\$ -	\$ 14,165.00	\$ 14,165.00		\$ 8,200.00	\$ 8,200.00	\$ -	\$ 8,200.00	\$ -	
212	Lifelong Learning Administration	\$ 11,562.00	\$ 4,868.00	\$ -	\$ 11,562.00	\$ 11,562.00		\$ 6,694.00	\$ 6,694.00	\$ -	\$ 6,694.00	\$ -	
213	Lifelong Learning Administration	\$ 9,188.00	\$ 3,869.00	\$ -	\$ 9,188.00	\$ 9,188.00		\$ 5,319.00	\$ 5,319.00	\$ -	\$ 5,319.00	\$ -	
214	Lifelong Learning Administration	\$ 12,634.00	\$ 5,320.00	\$ -	\$ 12,634.00	\$ 12,634.00		\$ 7,314.00	\$ 7,314.00	\$ -	\$ 7,314.00	\$ -	
215	Lifelong Learning Administration	\$ 18,070.00	\$ 7,609.00	\$ -	\$ 18,070.00	\$ 18,070.00		\$ 10,461.00	\$ 10,461.00	\$ -	\$ 10,461.00	\$ -	
216	Lifelong Learning Administration	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
217	Lifelong Learning Administration	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
218	Lifelong Learning Administration	\$ 69,449.00	\$ 29,242.00	\$ -	\$ 69,449.00	\$ 69,449.00		\$ 40,207.00	\$ 40,207.00	\$ -	\$ 40,207.00	\$ -	
219	Lifelong Learning Administration	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
220	Lifelong Learning Administration	\$ 83,784.00	\$ 35,278.00	\$ -	\$ 83,784.00	\$ 83,784.00		\$ 48,506.00	\$ 48,506.00	\$ -	\$ 48,506.00	\$ -	

Level 2 Allocation--RS 6546													
CMO	Charter School	Funding @ Budget	Disbursement #1 (Feb) RS 6547	Disbursement #2 (Mar) RS 6547	Final Revenue	Final Revenues RS 6547	Final Revenues RS 6512	Total Accrual/ Payment	Accrual/Payment 6547	Accrual/Payment 6512	Accrual / Payment	Due SELPA	
		95%	50%	50%	95%								
221	Lighthouse Community	\$ 10,710.00	\$ 4,510.00	\$ -	\$ 10,710.00	\$ 10,710.00		\$ 6,200.00	\$ 6,200.00	\$ -	\$ 6,200.00	\$ -	
222	Lighthouse Community	\$ 17,100.00	\$ 7,200.00	\$ -	\$ 17,100.00	\$ 17,100.00		\$ 9,900.00	\$ 9,900.00	\$ -	\$ 9,900.00	\$ -	
223	Lighthouse Community	\$ 28,500.00	\$ 12,000.00	\$ -	\$ 28,500.00	\$ 28,500.00		\$ 16,500.00	\$ 16,500.00	\$ -	\$ 16,500.00	\$ -	
224	Literacy First Charter Schools	\$ 5,700.00	\$ 2,400.00	\$ -	\$ 5,159.00	\$ 5,159.00		\$ 2,759.00	\$ 2,759.00	\$ -	\$ 2,759.00	\$ -	
225	LPS	\$ 20,150.00	\$ 8,484.00	\$ -	\$ 20,150.00	\$ 20,150.00		\$ 11,666.00	\$ 11,666.00	\$ -	\$ 11,666.00	\$ -	
226	LPS	\$ 85,500.00	\$ 36,000.00	\$ -	\$ 85,500.00	\$ 85,500.00		\$ 49,500.00	\$ 49,500.00	\$ -	\$ 49,500.00	\$ -	
227	LPS	\$ 91,200.00	\$ 38,400.00	\$ -	\$ 91,200.00	\$ 91,200.00		\$ 52,800.00	\$ 52,800.00	\$ -	\$ 52,800.00	\$ -	
228	Magnolia Public Schools	\$ 22,800.00	\$ 9,600.00	\$ -	\$ 22,800.00	\$ 22,800.00		\$ 13,200.00	\$ 13,200.00	\$ -	\$ 13,200.00	\$ -	
229	Magnolia Public Schools	\$ 47,500.00	\$ 20,000.00	\$ -	\$ 47,500.00	\$ 47,500.00		\$ 27,500.00	\$ 27,500.00	\$ -	\$ 27,500.00	\$ -	
230	Magnolia Public Schools	\$ 31,350.00	\$ 13,200.00	\$ -	\$ 31,350.00	\$ 31,350.00		\$ 18,150.00	\$ 18,150.00	\$ -	\$ 18,150.00	\$ -	
231	Magnolia Public Schools	\$ 42,750.00	\$ 18,000.00	\$ -	\$ 42,750.00	\$ 42,750.00		\$ 24,750.00	\$ 24,750.00	\$ -	\$ 24,750.00	\$ -	
232	Magnolia Public Schools	\$ 5,700.00	\$ 2,400.00	\$ -	\$ 5,700.00	\$ 5,700.00		\$ 3,300.00	\$ 3,300.00	\$ -	\$ 3,300.00	\$ -	
233	Magnolia Public Schools	\$ 51,300.00	\$ 21,600.00	\$ -	\$ 51,300.00	\$ 51,300.00		\$ 29,700.00	\$ 29,700.00	\$ -	\$ 29,700.00	\$ -	
234	Making Waves Academy	\$ 25,650.00	\$ 10,800.00	\$ -	\$ 25,650.00	\$ 25,650.00		\$ 14,850.00	\$ 14,850.00	\$ -	\$ 14,850.00	\$ -	
235	Manzanita Charter Middle School	\$ 181.00	\$ 76.00	\$ -	\$ -	\$ -		\$ (76.00)	\$ (76.00)	\$ -	\$ (76.00)	\$ (76.00)	
236	Navigator Schools	\$ 22,800.00	\$ 9,600.00	\$ -	\$ 22,800.00	\$ 22,800.00		\$ 13,200.00	\$ 13,200.00	\$ -	\$ 13,200.00	\$ -	
237	Navigator Schools	\$ 25,650.00	\$ 10,800.00	\$ -	\$ 25,650.00	\$ 25,650.00		\$ 14,850.00	\$ 14,850.00	\$ -	\$ 14,850.00	\$ -	
238	Navigator Schools	\$ 9,310.00	\$ 3,920.00	\$ -	\$ 3,534.00	\$ 3,534.00		\$ (386.00)	\$ (386.00)	\$ -	\$ (386.00)	\$ (386.00)	
239	New Day Academy, Inc	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
240	New Day Academy, Inc	\$ 2,850.00	\$ -	\$ -	\$ 2,850.00	\$ 2,850.00		\$ 2,850.00	\$ 2,850.00	\$ -	\$ 2,850.00	\$ -	
241	New Jerusalem School District	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
242	New Jerusalem School District	\$ 34,200.00	\$ -	\$ 14,400.00	\$ 34,200.00	\$ 34,200.00		\$ 19,800.00	\$ 19,800.00	\$ -	\$ 19,800.00	\$ -	
243	New Jerusalem School District	\$ 2,850.00	\$ -	\$ 1,200.00	\$ 2,850.00	\$ 2,850.00		\$ 1,650.00	\$ 1,650.00	\$ -	\$ 1,650.00	\$ -	
244	New Jerusalem School District	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
245	New Jerusalem School District	\$ 2,850.00	\$ -	\$ 1,200.00	\$ 2,850.00	\$ 2,850.00		\$ 1,650.00	\$ 1,650.00	\$ -	\$ 1,650.00	\$ -	
246	New Jerusalem School District	\$ 11,400.00	\$ -	\$ 4,800.00	\$ 11,400.00	\$ 11,400.00		\$ 6,600.00	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -	
247	New West Charter Middle School	\$ 71,250.00	\$ 30,000.00	\$ -	\$ 71,250.00	\$ 71,250.00		\$ 41,250.00	\$ 41,250.00	\$ -	\$ 41,250.00	\$ -	
248	Nord Country School, Inc	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
249	NOVA Academy	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
250	NOVA Academy	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
251	Novato Charter School	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
252	Olive Grove Charter Schools, Inc	\$ 1,682.00	\$ 708.00	\$ -	\$ 1,682.00	\$ 1,682.00		\$ 974.00	\$ 974.00	\$ -	\$ 974.00	\$ -	
253	Olive Grove Charter Schools, Inc	\$ 6,099.00	\$ 2,568.00	\$ -	\$ 6,099.00	\$ 6,099.00		\$ 3,531.00	\$ 3,531.00	\$ -	\$ 3,531.00	\$ -	
254	Olive Grove Charter Schools, Inc	\$ 4,522.00	\$ 1,904.00	\$ -	\$ 4,522.00	\$ 4,522.00		\$ 2,618.00	\$ 2,618.00	\$ -	\$ 2,618.00	\$ -	
255	Olive Grove Charter Schools, Inc	\$ 11,253.00	\$ 4,738.00	\$ -	\$ 11,253.00	\$ 11,253.00		\$ 6,515.00	\$ 6,515.00	\$ -	\$ 6,515.00	\$ -	
256	Orange County Academy of Sciences	\$ 22,800.00	\$ 9,600.00	\$ -	\$ 22,800.00	\$ 22,800.00		\$ 13,200.00	\$ 13,200.00	\$ -	\$ 13,200.00	\$ -	
257	Orange County Classical Academy	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
258	Orange County Educational Arts Academy	\$ 8,550.00	\$ 3,600.00	\$ -	\$ 8,550.00	\$ 8,550.00		\$ 4,950.00	\$ 4,950.00	\$ -	\$ 4,950.00	\$ -	
259	Orange County High School of the Arts	\$ 122,550.00	\$ 51,600.00	\$ -	\$ 122,550.00	\$ 122,550.00		\$ 70,950.00	\$ 70,950.00	\$ -	\$ 70,950.00	\$ -	
260	Oxford	\$ 51,300.00	\$ 21,600.00	\$ -	\$ 51,300.00	\$ 51,300.00		\$ 29,700.00	\$ 29,700.00	\$ -	\$ 29,700.00	\$ -	
261	Oxford	\$ 19,950.00	\$ 8,400.00	\$ -	\$ 19,950.00	\$ 19,950.00		\$ 11,550.00	\$ 11,550.00	\$ -	\$ 11,550.00	\$ -	
262	Pacific Charter Institute	\$ 2,950.00	\$ 1,242.00	\$ -	\$ 2,950.00	\$ 2,950.00		\$ 1,708.00	\$ 1,708.00	\$ -	\$ 1,708.00	\$ -	
263	Pacific Charter Institute	\$ 5,900.00	\$ 2,484.00	\$ -	\$ 5,900.00	\$ 5,900.00		\$ 3,416.00	\$ 3,416.00	\$ -	\$ 3,416.00	\$ -	
264	Partners in Oakland Education	\$ 145,350.00	\$ 61,200.00	\$ -	\$ 144,321.00	\$ 144,321.00		\$ 83,121.00	\$ 83,121.00	\$ -	\$ 83,121.00	\$ -	
265	Perseverance Preparatory	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
266	REAL Journey Academies	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
267	River Charter Schools	\$ 451.00	\$ 190.00	\$ -	\$ 451.00	\$ 451.00		\$ 261.00	\$ 261.00	\$ -	\$ 261.00	\$ -	
268	River Charter Schools	\$ 2,134.00	\$ 899.00	\$ -	\$ 2,134.00	\$ 2,134.00		\$ 1,235.00	\$ 1,235.00	\$ -	\$ 1,235.00	\$ -	
269	Roads Education	\$ 45,611.00	\$ 19,205.00	\$ -	\$ 17,750.00	\$ 17,750.00		\$ (1,455.00)	\$ (1,455.00)	\$ -	\$ (1,455.00)	\$ (1,455.00)	
270	Roads Education	\$ 20,503.00	\$ 8,633.00	\$ -	\$ 7,029.00	\$ 7,029.00		\$ (1,604.00)	\$ (1,604.00)	\$ -	\$ (1,604.00)	\$ (1,604.00)	
271	Roads Education	\$ 5,242.00	\$ 2,207.00	\$ -	\$ 2,819.00	\$ 2,819.00		\$ 612.00	\$ 612.00	\$ -	\$ 612.00	\$ -	
272	Roads Education	\$ 21,126.00	\$ 8,895.00	\$ -	\$ 10,475.00	\$ 10,475.00		\$ 1,580.00	\$ 1,580.00	\$ -	\$ 1,580.00	\$ -	
273	Rocketship	\$ 6,649.00	\$ 2,321.00	\$ -	\$ 6,649.00	\$ 6,649.00		\$ 4,328.00	\$ 4,328.00	\$ -	\$ 4,328.00	\$ -	
274	Rocketship	\$ 23,603.00	\$ 7,591.00	\$ -	\$ 23,603.00	\$ 23,603.00		\$ 16,012.00	\$ 16,012.00	\$ -	\$ 16,012.00	\$ -	
275	Rocketship	\$ 24,008.00	\$ 9,963.00	\$ -	\$ 24,008.00	\$ 24,008.00		\$ 14,045.00	\$ 14,045.00	\$ -	\$ 14,045.00	\$ -	
276	Rocketship	\$ 12,965.00	\$ 4,856.00	\$ -	\$ 12,965.00	\$ 12,965.00		\$ 8,109.00	\$ 8,109.00	\$ -	\$ 8,109.00	\$ -	
277	Rocketship	\$ 12,040.00	\$ 4,217.00	\$ -	\$ 12,040.00	\$ 12,040.00		\$ 7,823.00	\$ 7,823.00	\$ -	\$ 7,823.00	\$ -	
278	Rocketship	\$ 7,457.00	\$ 2,648.00	\$ -	\$ 7,457.00	\$ 7,457.00		\$ 4,809.00	\$ 4,809.00	\$ -	\$ 4,809.00	\$ -	
279	Rocketship	\$ 38,270.00	\$ 14,490.00	\$ -	\$ 38,270.00	\$ 38,270.00		\$ 23,780.00	\$ 23,780.00	\$ -	\$ 23,780.00	\$ -	
280	Rocketship	\$ 45,600.00	\$ 19,200.00	\$ -	\$ 45,600.00	\$ 45,600.00		\$ 26,400.00	\$ 26,400.00	\$ -	\$ 26,400.00	\$ -	
281	Rocketship	\$ 5,120.00	\$ 1,855.00	\$ -	\$ 5,120.00	\$ 5,120.00		\$ 3,265.00	\$ 3,265.00	\$ -	\$ 3,265.00	\$ -	
282	Rocketship	\$ 45,600.00	\$ 18,705.00	\$ -	\$ 45,600.00	\$ 45,600.00		\$ 26,895.00	\$ 26,895.00	\$ -	\$ 26,895.00	\$ -	
283	Rocketship	\$ 15,616.00	\$ 6,191.00	\$ -	\$ 15,616.00	\$ 15,616.00		\$ 9,425.00	\$ 9,425.00	\$ -	\$ 9,425.00	\$ -	
284	Rocketship	\$ 11,350.00	\$ 3,939.00	\$ -	\$ 11,350.00	\$ 11,350.00		\$ 7,411.00	\$ 7,411.00	\$ -	\$ 7,411.00	\$ -	
285	Rocketship	\$ 4,144.00	\$ 1,481.00	\$ -	\$ 4,144.00	\$ 4,144.00		\$ 2,663.00	\$ 2,663.00	\$ -	\$ 2,663.00	\$ -	
286	Rocklin Academies	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
287	Rocklin Academies	\$ 5,059.00	\$ 2,130.00	\$ -	\$ 5,059.00	\$ 5,059.00		\$ 2,929.00	\$ 2,929.00	\$ -	\$ 2,929.00	\$ -	
288	Rocklin Academies	\$ 501.00	\$ 211.00	\$ -	\$ -	\$ -		\$ (211.00)	\$ (211.00)	\$ -	\$ (211.00)	\$ (211.00)	
289	Rocklin Academies	\$ 9,293.00	\$ 3,913.00	\$ -	\$ 6,729.00	\$ 6,729.00		\$ 2,816.00	\$ 2,816.00	\$ -	\$ 2,816.00	\$ -	

Level 2 Allocation--RS 6546													
CMO	Charter School	Funding @ Budget	Disbursement #1 (Feb) RS 6547	Disbursement #2 (Mar) RS 6547	Final Revenue	Final Revenues RS 6547	Final Revenues RS 6512	Total Accrual/ Payment	Accrual/Payment 6547	Accrual/Payment 6512	Accrual / Payment	Due SELPA	
		95%	50%	50%	95%								
290	Rocklin Academies	Western Sierra Collegiate Academy	\$ 10,213.00	\$ 4,301.00	\$ -	\$ 10,213.00	\$ 10,213.00	\$ 5,912.00	\$ 5,912.00	\$ -	\$ 5,912.00	\$ -	
291	Ronald Reagan Charter School Al	Sycamore Academy of Science and Cultural Arts	\$ 8,550.00	\$ 3,600.00	\$ -	\$ 8,550.00	\$ 8,550.00	\$ 4,950.00	\$ 4,950.00	\$ -	\$ 4,950.00	\$ -	
292	Ronald Reagan Charter School Al	Sycamore Academy of Science and Cultural Arts Chino	\$ 17,100.00	\$ 7,200.00	\$ -	\$ 17,100.00	\$ 17,100.00	\$ 9,900.00	\$ 9,900.00	\$ -	\$ 9,900.00	\$ -	
293	Sacramento Valley Charter	Sacramento Valley Charter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
294	San Diego Cooperative	San Diego Cooperative Charter	\$ 77,284.00	\$ 32,541.00	\$ -	\$ 63,987.00	\$ 63,987.00	\$ 31,446.00	\$ 31,446.00	\$ -	\$ 31,446.00	\$ -	
295	Scholarship Prep	Scholarship Prep	\$ 2,685.00	\$ 1,131.00	\$ -	\$ 2,685.00	\$ 2,685.00	\$ 1,554.00	\$ 1,554.00	\$ -	\$ 1,554.00	\$ -	
296	Scholarship Prep	Scholarship Prep - Oceanside	\$ 6,190.00	\$ 2,607.00	\$ -	\$ 6,190.00	\$ 6,190.00	\$ 3,583.00	\$ 3,583.00	\$ -	\$ 3,583.00	\$ -	
297	SD Global Vision	San Diego Global Vision Academy	\$ 20,657.00	\$ 8,698.00	\$ -	\$ 20,657.00	\$ 20,657.00	\$ 11,959.00	\$ 11,959.00	\$ -	\$ 11,959.00	\$ -	
298	Semillas Sociedad Civil	Anahuacalmecac International University Preparatory	\$ 7,087.00	\$ 2,984.00	\$ -	\$ 5,951.00	\$ 5,951.00	\$ 2,967.00	\$ 2,967.00	\$ -	\$ 2,967.00	\$ -	
299	Shasta Secondary Home School,	Shasta Charter Academy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
300	Sierra Academy of Expeditionary	Sierra Academy of Expeditionary Learning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
301	Southern Humboldt Charter Sch	Agnes J. Johnson Charter School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
302	Springs Charter Schools	Citrus Springs Charter School	\$ 4,390.00	\$ 1,849.00	\$ -	\$ 4,390.00	\$ 4,390.00	\$ 2,541.00	\$ 2,541.00	\$ -	\$ 2,541.00	\$ -	
303	Springs Charter Schools	Pacific Springs	\$ 6,564.00	\$ 2,764.00	\$ -	\$ 6,564.00	\$ 6,564.00	\$ 3,800.00	\$ 3,800.00	\$ -	\$ 3,800.00	\$ -	
304	Springs Charter Schools	Vista Springs	\$ 2,086.00	\$ 879.00	\$ -	\$ 2,086.00	\$ 2,086.00	\$ 1,207.00	\$ 1,207.00	\$ -	\$ 1,207.00	\$ -	
305	St. Hope	Sacramento Charter High	\$ 28,595.00	\$ 12,040.00	\$ -	\$ 28,595.00	\$ 28,595.00	\$ 16,555.00	\$ 16,555.00	\$ -	\$ 16,555.00	\$ -	
306	St. Hope	St. HOPE Public School 7	\$ 19,010.00	\$ 8,004.00	\$ -	\$ 19,010.00	\$ 19,010.00	\$ 11,006.00	\$ 11,006.00	\$ -	\$ 11,006.00	\$ -	
307	Stockton Collegiate	Stockton Collegiate International Elementary	\$ 2,850.00	\$ 1,200.00	\$ -	\$ 2,850.00	\$ 2,850.00	\$ 1,650.00	\$ 1,650.00	\$ -	\$ 1,650.00	\$ -	
308	Stockton Collegiate	Stockton Collegiate International Secondary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
309	Summit	Summit Public School K2	\$ 82,650.00	\$ 34,800.00	\$ -	\$ 82,650.00	\$ 82,650.00	\$ 47,850.00	\$ 47,850.00	\$ -	\$ 47,850.00	\$ -	
310	Summit	Summit Public School: Denali	\$ 105,450.00	\$ 44,400.00	\$ -	\$ 71,922.00	\$ 71,922.00	\$ 27,522.00	\$ 27,522.00	\$ -	\$ 27,522.00	\$ -	
311	Summit	Summit Public School: Shasta	\$ 34,200.00	\$ 14,400.00	\$ -	\$ 15,956.00	\$ 15,956.00	\$ 1,556.00	\$ 1,556.00	\$ -	\$ 1,556.00	\$ -	
312	Summit	Summit Public School: Tahoma	\$ 47,630.00	\$ 20,055.00	\$ -	\$ 41,701.00	\$ 41,701.00	\$ 21,646.00	\$ 21,646.00	\$ -	\$ 21,646.00	\$ -	
313	Summit	Summit Public School: Tamalpais	\$ 51,300.00	\$ 21,600.00	\$ -	\$ 51,300.00	\$ 51,300.00	\$ 29,700.00	\$ 29,700.00	\$ -	\$ 29,700.00	\$ -	
314	The Bay Group	Baypoint Preparatory Academy San Diego	\$ 8,550.00	\$ 3,600.00	\$ -	\$ 8,550.00	\$ 8,550.00	\$ 4,950.00	\$ 4,950.00	\$ -	\$ 4,950.00	\$ -	
315	The Beginning Project	Tree of Life Charter	\$ 2,622.00	\$ 1,104.00	\$ -	\$ 2,622.00	\$ 2,622.00	\$ 1,518.00	\$ 1,518.00	\$ -	\$ 1,518.00	\$ -	
316	The Learner-Centered School, In	Antioch Charter Academy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
317	The Learner-Centered School, In	Antioch Charter Academy II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
318	The O'Farrell Charter Schools	Ingenuity Charter	\$ 1,653.00	\$ 696.00	\$ -	\$ 1,653.00	\$ 1,653.00	\$ 957.00	\$ 957.00	\$ -	\$ 957.00	\$ -	
319	The O'Farrell Charter Schools	The O'Farrell Charter	\$ 401.00	\$ 169.00	\$ -	\$ 401.00	\$ 401.00	\$ 232.00	\$ 232.00	\$ -	\$ 232.00	\$ -	
320	Today's Fresh Start, Inc	Today's Fresh Start Charter	\$ 47,973.00	\$ 20,199.00	\$ -	\$ 47,973.00	\$ 47,973.00	\$ 27,774.00	\$ 27,774.00	\$ -	\$ 27,774.00	\$ -	
321	Tracy Learning Center	Discovery Charter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
322	Tracy Learning Center	Millennium Charter	\$ 3,524.00	\$ 1,484.00	\$ -	\$ 1,410.00	\$ 1,410.00	\$ (74.00)	\$ (74.00)	\$ -	\$ (74.00)	\$ (74.00)	
323	Tracy Learning Center	Primary Charter	\$ 1,987.00	\$ 837.00	\$ -	\$ 795.00	\$ 795.00	\$ (42.00)	\$ (42.00)	\$ -	\$ (42.00)	\$ (42.00)	
324	Trivium Academy of Classical Edu	Trivium Charter	\$ 14,250.00	\$ 6,000.00	\$ -	\$ 14,250.00	\$ 14,250.00	\$ 8,250.00	\$ 8,250.00	\$ -	\$ 8,250.00	\$ -	
325	Trivium Academy of Classical Edu	Trivium Charter School, Adventure	\$ 14,250.00	\$ 6,000.00	\$ -	\$ 14,250.00	\$ 14,250.00	\$ 8,250.00	\$ 8,250.00	\$ -	\$ 8,250.00	\$ -	
326	Trivium Academy of Classical Edu	Trivium Charter School, Voyage	\$ 11,271.00	\$ 4,746.00	\$ -	\$ 11,271.00	\$ 11,271.00	\$ 6,525.00	\$ 6,525.00	\$ -	\$ 6,525.00	\$ -	
327	Valiente College Preparatory	Valiente College Preparatory Charter	\$ 8,170.00	\$ 3,440.00	\$ -	\$ 8,170.00	\$ 8,170.00	\$ 4,730.00	\$ 4,730.00	\$ -	\$ 4,730.00	\$ -	
328	Valley Preparatory Academy Cha	Aspen Meadow Public	\$ 42,750.00	\$ 18,000.00	\$ -	\$ 42,750.00	\$ 42,750.00	\$ 24,750.00	\$ 24,750.00	\$ -	\$ 24,750.00	\$ -	
329	Valley Preparatory Academy Cha	Aspen Valley Prep Academy	\$ 11,469.00	\$ 4,829.00	\$ -	\$ 11,101.00	\$ 11,101.00	\$ 6,272.00	\$ 6,272.00	\$ -	\$ 6,272.00	\$ -	
330	Vista Charter Public Schools	Vista Condor Global Academy	\$ 3,397.00	\$ 1,431.00	\$ -	\$ 3,397.00	\$ 3,397.00	\$ 1,966.00	\$ 1,966.00	\$ -	\$ 1,966.00	\$ -	
331	Vista Charter Public Schools	Vista Heritage Global Academy	\$ 5,636.00	\$ 2,373.00	\$ -	\$ 5,636.00	\$ 5,636.00	\$ 3,263.00	\$ 3,263.00	\$ -	\$ 3,263.00	\$ -	
332	Westlake	Westlake Charter	\$ 55,512.00	\$ 23,374.00	\$ -	\$ 53,671.00	\$ 53,671.00	\$ 30,297.00	\$ 30,297.00	\$ -	\$ 30,297.00	\$ -	
333	Willow Educational Foundation/	Bay Area Technology	\$ 48,450.00	\$ 20,400.00	\$ -	\$ 48,133.00	\$ 48,133.00	\$ 27,733.00	\$ 27,733.00	\$ -	\$ 27,733.00	\$ -	
334	Yuba City Charter School, Inc.	Yuba City Charter	\$ 3,387.00	\$ 1,426.00	\$ -	\$ 3,387.00	\$ 3,387.00	\$ 1,961.00	\$ 1,961.00	\$ -	\$ 1,961.00	\$ -	
335		Achieve Charter High School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
336		Achieve Charter School of Paradise	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
337		Alma Fuerte Public School	\$ 37,050.00	\$ 15,600.00	\$ -	\$ 37,050.00	\$ 37,050.00	\$ 21,450.00	\$ 21,450.00	\$ -	\$ 21,450.00	\$ -	
338		America's Finest Charter	\$ 93,266.00	\$ 39,270.00	\$ -	\$ 88,979.00	\$ 88,979.00	\$ 49,709.00	\$ 49,709.00	\$ -	\$ 49,709.00	\$ -	
339		ARISE High	\$ 65,550.00	\$ 27,600.00	\$ -	\$ 65,116.00	\$ 65,116.00	\$ 37,516.00	\$ 37,516.00	\$ -	\$ 37,516.00	\$ -	
340		Aurum Preparatory Academy	\$ 37,050.00	\$ 15,600.00	\$ -	\$ 37,050.00	\$ 37,050.00	\$ 21,450.00	\$ 21,450.00	\$ -	\$ 21,450.00	\$ -	
341		Blue Oak Charter	\$ 28,975.00	\$ 12,200.00	\$ -	\$ 21,090.00	\$ 21,090.00	\$ 8,890.00	\$ 8,890.00	\$ -	\$ 8,890.00	\$ -	
342		Capitol Collegiate Academy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
343		Chrysalis Charter	\$ 3,394.00	\$ 1,429.00	\$ -	\$ 3,135.00	\$ 3,135.00	\$ 1,706.00	\$ 1,706.00	\$ -	\$ 1,706.00	\$ -	
344		City Heights Preparatory Charter	\$ 4,664.00	\$ 1,964.00	\$ -	\$ 4,575.00	\$ 4,575.00	\$ 2,611.00	\$ 2,611.00	\$ -	\$ 2,611.00	\$ -	
345		Clayton Valley Charter High	\$ 89,526.00	\$ 37,695.00	\$ -	\$ 89,526.00	\$ 89,526.00	\$ 51,831.00	\$ 51,831.00	\$ -	\$ 51,831.00	\$ -	
346		Community Roots Academy	\$ 28,598.00	\$ 12,041.00	\$ -	\$ 28,598.00	\$ 28,598.00	\$ 16,557.00	\$ 16,557.00	\$ -	\$ 16,557.00	\$ -	
347		Community School for Creative Education	\$ 54,150.00	\$ 22,800.00	\$ -	\$ 54,150.00	\$ 54,150.00	\$ 31,350.00	\$ 31,350.00	\$ -	\$ 31,350.00	\$ -	
348		Contra Costa School of Performing Arts	\$ 48,450.00	\$ 20,400.00	\$ -	\$ 48,450.00	\$ 48,450.00	\$ 28,050.00	\$ 28,050.00	\$ -	\$ 28,050.00	\$ -	
349		Darnall Charter	\$ 99,750.00	\$ 42,000.00	\$ -	\$ 99,750.00	\$ 99,750.00	\$ 57,750.00	\$ 57,750.00	\$ -	\$ 57,750.00	\$ -	
350		Dixon Montessori Charter	\$ 5,006.00	\$ 2,108.00	\$ -	\$ 5,006.00	\$ 5,006.00	\$ 2,898.00	\$ 2,898.00	\$ -	\$ 2,898.00	\$ -	
351		Dr. Lewis Dolphin Stallworth Sr. Charter	\$ 54,150.00	\$ 22,800.00	\$ -	\$ 25,294.00	\$ 25,294.00	\$ 2,494.00	\$ 2,494.00	\$ -	\$ 2,494.00	\$ -	
352		Dual Language Immersion North County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
353		e3 Civic High	\$ 9,510.00	\$ 4,005.00	\$ -	\$ 9,510.00	\$ 9,510.00	\$ 5,505.00	\$ 5,505.00	\$ -	\$ 5,505.00	\$ -	
354		East Bay Innovation Academy	\$ 91,200.00	\$ 38,400.00	\$ -	\$ 91,200.00	\$ 91,200.00	\$ 52,800.00	\$ 52,800.00	\$ -	\$ 52,800.00	\$ -	
355		El Rancho Charter School	\$ 48,772.00	\$ 20,536.00	\$ -	\$ 48,772.00	\$ 48,772.00	\$ 28,236.00	\$ 28,236.00	\$ -	\$ 28,236.00	\$ -	

Level 2 Allocation--RS 6546													
CMO	Charter School	Funding @ Budget	Disbursement #1 (Feb) RS 6547	Disbursement #2 (Mar) RS 6547	Final Revenue	Final Revenues RS 6547	Final Revenues RS 6512	Total Accrual/ Payment	Accrual/Payment 6547	Accrual/Payment 6512	Accrual / Payment	Due SELPA	
		95%	50%	50%	95%								
356	El Sol Santa Ana Science and Arts Academy	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
357	Eleanor Roosevelt Community Learning Center	\$ 9,975.00	\$ 4,200.00	\$ -	\$ 9,975.00	\$ 9,975.00		\$ 5,775.00	\$ 5,775.00	\$ -	\$ 5,775.00	\$ -	
358	Elevate Charter	\$ 59,850.00	\$ 25,200.00	\$ -	\$ 59,850.00	\$ 59,850.00		\$ 34,650.00	\$ 34,650.00	\$ -	\$ 34,650.00	\$ -	
359	Empower Charter	\$ 37,050.00	\$ 15,600.00	\$ -	\$ 37,050.00	\$ 37,050.00		\$ 21,450.00	\$ 21,450.00	\$ -	\$ 21,450.00	\$ -	
360	Epic Charter School (Excellence Performance Innovatio	\$ 79,800.00	\$ 33,600.00	\$ -	\$ 79,800.00	\$ 79,800.00		\$ 46,200.00	\$ 46,200.00	\$ -	\$ 46,200.00	\$ -	
361	Francophone Charter School of Oakland	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
362	Gateway College and Career Academy	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
363	Gompers Preparatory Academy	\$ 72,503.00	\$ 30,528.00	\$ -	\$ 72,503.00	\$ 72,503.00		\$ 41,975.00	\$ 41,975.00	\$ -	\$ 41,975.00	\$ -	
364	Growth Public Schools	\$ 17,100.00	\$ 7,200.00	\$ -	\$ 12,054.00	\$ 12,054.00		\$ 4,854.00	\$ 4,854.00	\$ -	\$ 4,854.00	\$ -	
365	Harriet Tubman Village Charter	\$ 42,750.00	\$ 18,000.00	\$ -	\$ 41,623.00	\$ 41,623.00		\$ 23,623.00	\$ 23,623.00	\$ -	\$ 23,623.00	\$ -	
366	Hawking STEAM Charter	\$ 71,250.00	\$ 30,000.00	\$ -	\$ 71,250.00	\$ 71,250.00		\$ 41,250.00	\$ 41,250.00	\$ -	\$ 41,250.00	\$ -	
367	Holly Drive Leadership Academy	\$ 10,953.00	\$ 4,612.00	\$ -	\$ 5,252.00	\$ 5,252.00		\$ 640.00	\$ 640.00	\$ -	\$ 640.00	\$ -	
368	Howard Gardner Community Charter	\$ 147,193.00	\$ 61,976.00	\$ -	\$ 133,379.00	\$ 133,379.00		\$ 71,403.00	\$ 71,403.00	\$ -	\$ 71,403.00	\$ -	
369	Iftin Charter	\$ 3,372.00	\$ 1,420.00	\$ -	\$ 3,372.00	\$ 3,372.00		\$ 1,952.00	\$ 1,952.00	\$ -	\$ 1,952.00	\$ -	
370	Inland Leaders Charter	\$ 45,600.00	\$ 19,200.00	\$ -	\$ 38,921.00	\$ 38,921.00		\$ 19,721.00	\$ 19,721.00	\$ -	\$ 19,721.00	\$ -	
371	Innovations Academy	\$ 26,633.00	\$ 11,214.00	\$ -	\$ 25,807.00	\$ 25,807.00		\$ 14,593.00	\$ 14,593.00	\$ -	\$ 14,593.00	\$ -	
372	Invictus Academy of Richmond	\$ 45,600.00	\$ 19,200.00	\$ -	\$ 45,600.00	\$ 45,600.00		\$ 26,400.00	\$ 26,400.00	\$ -	\$ 26,400.00	\$ -	
373	Kairos Public School Vacaville Academy	\$ 12,172.00	\$ 5,125.00	\$ -	\$ 5,481.00	\$ 5,481.00		\$ 356.00	\$ 356.00	\$ -	\$ 356.00	\$ -	
374	Kavod Charter School	\$ 15,814.00	\$ 6,659.00	\$ -	\$ 15,253.00	\$ 15,253.00		\$ 8,594.00	\$ 8,594.00	\$ -	\$ 8,594.00	\$ -	
375	Keiller Leadership Academy	\$ 30,968.00	\$ 13,039.00	\$ -	\$ 29,744.00	\$ 29,744.00		\$ 16,705.00	\$ 16,705.00	\$ -	\$ 16,705.00	\$ -	
376	Kinetic Academy	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
377	Knowledge Enlightens You (KEY) Academy	\$ 3,902.00	\$ 1,643.00	\$ -	\$ 3,902.00	\$ 3,902.00		\$ 2,259.00	\$ 2,259.00	\$ -	\$ 2,259.00	\$ -	
378	Lifeline Education Charter	\$ 27,596.00	\$ -	11,619.00	\$ 27,596.00	\$ 27,596.00		\$ 15,977.00	\$ 15,977.00	\$ -	\$ 15,977.00	\$ -	
379	MAAC Community Charter	\$ 3,754.00	\$ 1,581.00	\$ -	\$ 3,754.00	\$ 3,754.00		\$ 2,173.00	\$ 2,173.00	\$ -	\$ 2,173.00	\$ -	
380	McGill School of Success	\$ 17,100.00	\$ 7,200.00	\$ -	\$ 17,100.00	\$ 17,100.00		\$ 9,900.00	\$ 9,900.00	\$ -	\$ 9,900.00	\$ -	
381	Mission Preparatory	\$ 76,950.00	\$ 32,400.00	\$ -	\$ 76,950.00	\$ 76,950.00		\$ 44,550.00	\$ 44,550.00	\$ -	\$ 44,550.00	\$ -	
382	Museum	\$ 54,150.00	\$ 22,800.00	\$ -	\$ 39,824.00	\$ 39,824.00		\$ 17,024.00	\$ 17,024.00	\$ -	\$ 17,024.00	\$ -	
383	North Oakland Community Charter	\$ 4,489.00	\$ 1,890.00	\$ -	\$ 1,245.00	\$ 1,245.00		\$ (645.00)	\$ (645.00)	\$ -	\$ (645.00)	(645.00)	
384	North Valley Military Institute College Preparatory Aca	\$ 59,850.00	\$ 25,200.00	\$ -	\$ 59,850.00	\$ 59,850.00		\$ 34,650.00	\$ 34,650.00	\$ -	\$ 34,650.00	\$ -	
385	Oakland Military Institute, College Preparatory Academ	\$ 68,400.00	\$ 28,800.00	\$ -	\$ 68,400.00	\$ 68,400.00		\$ 39,600.00	\$ 39,600.00	\$ -	\$ 39,600.00	\$ -	
386	Oakland School for the Arts	\$ 65,550.00	\$ 27,600.00	\$ -	\$ 63,862.00	\$ 63,862.00		\$ 36,262.00	\$ 36,262.00	\$ -	\$ 36,262.00	\$ -	
387	Old Town Academy K-8 Charter	\$ 15,292.00	\$ 6,439.00	\$ -	\$ 15,292.00	\$ 15,292.00		\$ 8,853.00	\$ 8,853.00	\$ -	\$ 8,853.00	\$ -	
388	Orange County Academy of Sciences and Arts	\$ 2,850.00	\$ 1,200.00	\$ -	\$ 2,850.00	\$ 2,850.00		\$ 1,650.00	\$ 1,650.00	\$ -	\$ 1,650.00	\$ -	
389	Oxford Day Academy	\$ 2,850.00	\$ 1,200.00	\$ -	\$ 2,850.00	\$ 2,850.00		\$ 1,650.00	\$ 1,650.00	\$ -	\$ 1,650.00	\$ -	
390	Pacific View Charter	\$ 69,521.00	\$ 29,272.00	\$ -	\$ 51,225.00	\$ 51,225.00		\$ 21,953.00	\$ 21,953.00	\$ -	\$ 21,953.00	\$ -	
391	Palmdale Aerospace Academy	\$ 15,039.00	\$ 6,333.00	\$ -	\$ 15,039.00	\$ 15,039.00		\$ 8,706.00	\$ 8,706.00	\$ -	\$ 8,706.00	\$ -	
392	Paragon Collegiate Academy	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	\$ 3,800.00		\$ 3,800.00	\$ 3,800.00	\$ -	\$ 3,800.00	\$ -	
393	Peak to Peak Mountain Charter	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
394	Phoenix Charter Academy	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
395	Plumas Charter	\$ 1,306.00	\$ 550.00	\$ -	\$ 1,306.00	\$ 1,306.00		\$ 756.00	\$ 756.00	\$ -	\$ 756.00	\$ -	
396	Preuss School UCSD	\$ 14,676.00	\$ 6,179.00	\$ -	\$ 14,676.00	\$ 14,676.00		\$ 8,497.00	\$ 8,497.00	\$ -	\$ 8,497.00	\$ -	
397	REACH Leadership STEAM Academy	\$ 88,350.00	\$ 37,200.00	\$ -	\$ 88,350.00	\$ 88,350.00		\$ 51,150.00	\$ 51,150.00	\$ -	\$ 51,150.00	\$ -	
398	Redding School of the Arts	\$ 17,100.00	\$ 7,200.00	\$ -	\$ 17,100.00	\$ 17,100.00		\$ 9,900.00	\$ 9,900.00	\$ -	\$ 9,900.00	\$ -	
399	Redding STEM Academy	\$ 14,250.00	\$ -	6,000.00	\$ 14,250.00	\$ 14,250.00		\$ 8,250.00	\$ 8,250.00	\$ -	\$ 8,250.00	\$ -	
400	Rising Sun Montessori	\$ 8,550.00	\$ 3,600.00	\$ -	\$ 8,550.00	\$ 8,550.00		\$ 4,950.00	\$ 4,950.00	\$ -	\$ 4,950.00	\$ -	
401	River Montessori Elementary Charter	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
402	Ross Valley	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
403	Samueli Academy	\$ 8,310.00	\$ 3,499.00	\$ -	\$ 6,116.00	\$ 6,116.00		\$ 2,617.00	\$ 2,617.00	\$ -	\$ 2,617.00	\$ -	
404	San Jose Conservation Corps Charter	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
405	Santiago Middle	\$ 19,859.00	\$ 8,362.00	\$ -	\$ 19,859.00	\$ 19,859.00		\$ 11,497.00	\$ 11,497.00	\$ -	\$ 11,497.00	\$ -	
406	SBE-College Preparatory Middle School-La Mesa Spring	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
407	School for Entrepreneurship & Technology	\$ 142,500.00	\$ 60,000.00	\$ -	\$ 141,847.00	\$ 141,847.00		\$ 81,847.00	\$ 81,847.00	\$ -	\$ 81,847.00	\$ -	
408	School of Arts and Enterprise	\$ 133,950.00	\$ 56,400.00	\$ -	\$ 133,950.00	\$ 133,950.00		\$ 77,550.00	\$ 77,550.00	\$ -	\$ 77,550.00	\$ -	
409	Sherwood Montessori	\$ 5,643.00	\$ 2,376.00	\$ -	\$ 5,222.00	\$ 5,222.00		\$ 2,846.00	\$ 2,846.00	\$ -	\$ 2,846.00	\$ -	
410	Sierra Charter	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
411	STREAM Charter	\$ 17,100.00	\$ 7,200.00	\$ -	\$ 17,100.00	\$ 17,100.00		\$ 9,900.00	\$ 9,900.00	\$ -	\$ 9,900.00	\$ -	
412	Summit Leadership Academy-High Desert	\$ 7,791.00	\$ 3,281.00	\$ -	\$ 3,540.00	\$ 3,540.00		\$ 259.00	\$ 259.00	\$ -	\$ 259.00	\$ -	
413	Suncoast Preparatory Academy	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
414	Suncoast Steam Academy	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
415	Sunrise Middle	\$ 19,950.00	\$ 8,400.00	\$ -	\$ 19,950.00	\$ 19,950.00		\$ 11,550.00	\$ 11,550.00	\$ -	\$ 11,550.00	\$ -	
416	Temecula International Academy	\$ 1,916.00	\$ 807.00	\$ -	\$ -	\$ -		\$ (807.00)	\$ (807.00)	\$ -	\$ (807.00)	(807.00)	
417	Temecula Valley Charter	\$ 14,338.00	\$ 6,037.00	\$ -	\$ 14,338.00	\$ 14,338.00		\$ 8,301.00	\$ 8,301.00	\$ -	\$ 8,301.00	\$ -	
418	The Language Academy of Sacramento	\$ 34,200.00	\$ 14,400.00	\$ -	\$ 30,598.00	\$ 30,598.00		\$ 16,198.00	\$ 16,198.00	\$ -	\$ 16,198.00	\$ -	
419	The New School of San Francisco	\$ 114,347.00	\$ 48,146.00	\$ -	\$ 114,347.00	\$ 114,347.00		\$ 66,201.00	\$ 66,201.00	\$ -	\$ 66,201.00	\$ -	
420	Thomas Edison Charter Academy	\$ 1,297.00	\$ 546.00	\$ -	\$ 1,297.00	\$ 1,297.00		\$ 751.00	\$ 751.00	\$ -	\$ 751.00	\$ -	
421	Tomorrow's Leadership Collaborative (TLC) Charter Sch	\$ 3,591.00	\$ 1,512.00	\$ -	\$ 3,548.00	\$ 3,548.00		\$ 2,036.00	\$ 2,036.00	\$ -	\$ 2,036.00	\$ -	
422	Unity Middle College High	\$ 17,100.00	\$ 7,200.00	\$ -	\$ 17,100.00	\$ 17,100.00		\$ 9,900.00	\$ 9,900.00	\$ -	\$ 9,900.00	\$ -	
423	Urban Discovery Academy Charter	\$ 31,350.00	\$ 13,200.00	\$ -	\$ 31,350.00	\$ 31,350.00		\$ 18,150.00	\$ 18,150.00	\$ -	\$ 18,150.00	\$ -	

Level 2 Allocation--RS 6546														
CMO	Charter School	Funding @ Budget	Disbursement #1 (Feb) RS 6547	Disbursement #2 (Mar) RS 6547	Final Revenue	Final Revenues RS 6547	Final Revenues RS 6512	Total Accrual/ Payment	Accrual/Payment 6547	Accrual/Payment 6512	Accrual / Payment	Due SELPA		
		95%	50%	50%	95%									
424	Urban Montessori Charter	\$ 39,900.00	\$ 16,800.00	\$ -	\$ 39,900.00	\$ 39,900.00		\$ 23,100.00	\$ 23,100.00	\$ -	\$ 23,100.00	\$ -		
425	Vista Oaks Charter	\$ 79,800.00	\$ 33,600.00	\$ -	\$ 79,800.00	\$ 79,800.00		\$ 46,200.00	\$ 46,200.00	\$ -	\$ 46,200.00	\$ -		
426	Woodland Star Charter	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
427	Yu Ming Charter	\$ 57,000.00	\$ 24,000.00	\$ -	\$ 57,000.00	\$ 57,000.00		\$ 33,000.00	\$ 33,000.00	\$ -	\$ 33,000.00	\$ -		
Subtotal		\$ 13,183,106.00	\$ 5,455,968.00	\$ 39,219.00	\$ 12,689,431.00	\$ 11,664,920.00	\$ 1,024,511.00	\$ 7,194,244.00	\$ 6,169,733.00	\$ 1,024,511.00	\$ 7,194,244.00	\$ (17,115.00)		

Level 3 Site Based Allocation--RS 6512												
CMO	Charter School	Site ERMHS Budget Request Approved	Funding @ Budget (Pro-rated) 95%	Disbursement #1 (Mar) RS 6512 50%	Projected Final Revenue 95%	Final Revenues 6512	Final Revenues 3327	Total Accrual/ Payment	Accrual/Payment 6512	Accrual/Payment 3327	Accrual	
32 Aspire	Aspire College Academy	\$ 84,761.00	\$ 84,761.00	\$ 35,689.00	\$ 84,761.00	\$ 84,761.00	\$ 84,761.00	\$ 49,072.00	\$ (35,689.00)	\$ 84,761.00	\$ 49,072.00	
46 Aspire	Aspire Triumph Technology Academy	\$ 119,296.00	\$ 119,296.00	\$ 50,230.00	\$ 119,296.00	\$ 119,296.00	\$ 119,296.00	\$ 69,066.00	\$ (50,230.00)	\$ 119,296.00	\$ 69,066.00	
182 KIPP Public Schools Northern C	KIPP Bridge Charter School	\$ 155,016.00	\$ 155,016.00	\$ 65,270.00	\$ 151,125.00	\$ 151,125.00	\$ 151,125.00	\$ 85,855.00	\$ (65,270.00)	\$ 151,125.00	\$ 85,855.00	
348	Contra Costa School of Performing Arts	\$ 104,459.00	\$ 104,459.00	\$ 43,983.00	\$ 104,459.00	\$ 104,459.00	\$ 104,459.00	\$ 60,476.00	\$ 60,476.00	\$ -	\$ 60,476.00	
384	North Valley Military Institute College Preparatory Academ	\$ 34,865.00	\$ 34,865.00	\$ -	\$ 34,865.00	\$ 34,865.00	\$ 34,865.00	\$ 34,865.00	\$ -	\$ 34,865.00	\$ 34,865.00	
Subtotal		\$ 498,397.00	\$ 498,397.00	\$ 195,172.00	\$ 494,506.00	\$ 104,459.00	\$ 390,047.00	\$ 299,334.00	\$ (90,713.00)	\$ 390,047.00	\$ 299,334.00	

Level 3 NPS Allocation--RS 6512																	
CMO	Charter School	NPS ERMHS Budget Approved 2021	Reported Expenditures (Oct)	Disbursement #1 (Oct)	Reported Expenditures (Jan)	Disbursement #2 (Jan)	Reported Expenditures (Apr)	Disbursement #3 (Apr)	Reported Expenditures (July)	Projected Final Revenue 2021	Total Disbursed	Final Revenues RS 6512	Final Revenues RS 3327	Total Accrual/ Invoice	Accrual/Payment 6512	Accrual/Payment 3327	Accrual/Payment
8	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	\$ 54,562.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,098.00	\$ 47,098.00	\$ -	\$ -	\$ 47,098.00	\$ 47,098.00	\$ -	\$ 47,098.00	\$ 47,098.00
24	Aspire	Aspire Alexander Twilight College Preparato	\$ 12,157.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,016.00	\$ 6,016.00	\$ -	\$ 6,016.00	\$ -	\$ 6,016.00	\$ -	\$ -	\$ 6,016.00
25	Aspire	Aspire Alexander Twilight Secondary Acader	\$ 58,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,053.00	\$ 34,053.00	\$ -	\$ 34,053.00	\$ -	\$ 34,053.00	\$ -	\$ -	\$ 34,053.00
26	Aspire	Aspire Antonio Maria Lugo Academy	\$ 94,696.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,579.00	\$ 70,579.00	\$ -	\$ 70,579.00	\$ -	\$ 70,579.00	\$ -	\$ -	\$ 70,579.00
33	Aspire	Aspire East Palo Alto Charter	\$ 49,488.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,190.00	\$ 33,190.00	\$ -	\$ 33,190.00	\$ -	\$ 33,190.00	\$ -	\$ -	\$ 33,190.00
35	Aspire	Aspire Golden State College Preparatory Ac	\$ 91,968.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,580.00	\$ 48,580.00	\$ -	\$ 48,580.00	\$ -	\$ 48,580.00	\$ -	\$ -	\$ 48,580.00
39	Aspire	Aspire Olin University Preparatory Academy	\$ 37,598.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,435.00	\$ 29,435.00	\$ -	\$ 29,435.00	\$ 29,435.00	\$ 29,435.00	\$ -	\$ 29,435.00	\$ 29,435.00
46	Aspire	Aspire Triumph Technology Academy	\$ 57,535.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,175.00	\$ 40,175.00	\$ -	\$ 40,175.00	\$ -	\$ 40,175.00	\$ -	\$ 40,175.00	\$ 40,175.00
49	Aspire	Aspire Vincent Shalvey Academy	\$ 32,110.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,737.00	\$ 16,737.00	\$ -	\$ 16,737.00	\$ -	\$ 16,737.00	\$ -	\$ -	\$ 16,737.00
53	Caliber Beta Academy	Caliber: Beta Academy	\$ 6,973.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,909.00	\$ 5,909.00	\$ -	\$ 5,909.00	\$ -	\$ 5,909.00	\$ -	\$ -	\$ 5,909.00
86	Education for Change	Achieve Academy	\$ 74,041.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,929.00	\$ 47,929.00	\$ -	\$ 47,929.00	\$ -	\$ 47,929.00	\$ -	\$ -	\$ 47,929.00
91	Education for Change	Latear Charter Academy	\$ 46,787.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,787.00	\$ 46,787.00	\$ -	\$ 46,787.00	\$ -	\$ 46,787.00	\$ -	\$ -	\$ 46,787.00
100	Envision Education, Inc	Envision Academy for Arts & Technology	\$ 49,557.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,050.00	\$ 18,050.00	\$ -	\$ 18,050.00	\$ -	\$ 18,050.00	\$ -	\$ -	\$ 18,050.00
102	Epiphany Prep	Epiphany Prep Charter, Escondido	\$ 35,275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,453.00	\$ 34,453.00	\$ -	\$ 34,453.00	\$ 34,453.00	\$ 34,453.00	\$ -	\$ 34,453.00	\$ 34,453.00
123	Green Dot Public Schools (	Animo City of Champions Charter High	\$ 11,230.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,397.00	\$ 9,397.00	\$ -	\$ 9,397.00	\$ -	\$ 9,397.00	\$ -	\$ 9,397.00	\$ 9,397.00
124	Green Dot Public Schools (	Animo Compton Charter School	\$ 11,307.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,404.00	\$ 5,404.00	\$ -	\$ 5,404.00	\$ -	\$ 5,404.00	\$ -	\$ -	\$ 5,404.00
128	Guajome	Guajome Park Academy Charter	\$ 29,828.00	\$ -	\$ -	\$ 11,069.00	\$ -	\$ 7,647.00	\$ 29,666.00	\$ 29,666.00	\$ 18,716.00	\$ -	\$ 29,666.00	\$ 10,950.00	\$ (18,716.00)	\$ 29,666.00	\$ 10,950.00
173	Kipp Public Schools of Nori	KIPP Bridge Charter School	\$ 45,727.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,521.00	\$ 44,521.00	\$ -	\$ 44,521.00	\$ -	\$ 44,521.00	\$ -	\$ 44,521.00	\$ 44,521.00
176	Kipp Public Schools of Nori	KIPP Heritage Academy	\$ 4,767.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,833.00	\$ 2,833.00	\$ -	\$ 2,833.00	\$ -	\$ 2,833.00	\$ -	\$ -	\$ 2,833.00
179	Kipp Public Schools of Nori	KIPP Prize Academy	\$ 21,159.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,749.00	\$ 20,749.00	\$ -	\$ 20,749.00	\$ 20,749.00	\$ 20,749.00	\$ -	\$ 20,749.00	\$ 20,749.00
180	Kipp Public Schools of Nori	KIPP San Francisco Bay Academy	\$ 15,780.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,569.00	\$ 16,569.00	\$ -	\$ 16,569.00	\$ 16,569.00	\$ 16,569.00	\$ -	\$ 16,569.00	\$ 16,569.00
181	Kipp Public Schools of Nori	KIPP San Francisco College Preparatory	\$ 42,641.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,118.00	\$ 38,118.00	\$ -	\$ 38,118.00	\$ 38,118.00	\$ 38,118.00	\$ -	\$ 38,118.00	\$ 38,118.00
184	KIPP SoCal	KIPP Academy of Opportunity	\$ 21,132.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,441.00	\$ 17,441.00	\$ -	\$ 17,441.00	\$ 17,441.00	\$ 17,441.00	\$ -	\$ 17,441.00	\$ 17,441.00
186	KIPP SoCal	KIPP Comienza Community Prep	\$ 7,981.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,576.00	\$ 7,576.00	\$ -	\$ 7,576.00	\$ 7,576.00	\$ 7,576.00	\$ -	\$ 7,576.00	\$ 7,576.00
211	Lifelong Learning Administ	Vista Real Charter High School	\$ 11,576.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,544.00	\$ 8,544.00	\$ -	\$ 8,544.00	\$ 8,544.00	\$ 8,544.00	\$ -	\$ 8,544.00	\$ 8,544.00
213	Lighthouse Community	Lighthouse Community Charter High	\$ 97,704.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,197.00	\$ 94,197.00	\$ -	\$ 94,197.00	\$ 94,197.00	\$ 94,197.00	\$ -	\$ 94,197.00	\$ 94,197.00
216	LPS	Leadership Public Schools - Hayward	\$ 16,479.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,341.00	\$ 11,341.00	\$ -	\$ 11,341.00	\$ 11,341.00	\$ 11,341.00	\$ -	\$ 11,341.00	\$ 11,341.00
217	LPS	Leadership Public Schools: Richmond	\$ 43,429.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,001.00	\$ 31,001.00	\$ -	\$ 31,001.00	\$ 31,001.00	\$ 31,001.00	\$ -	\$ 31,001.00	\$ 31,001.00
218	LPS	LPS: Oakland R & D Campus	\$ 32,914.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,820.00	\$ 11,820.00	\$ -	\$ 11,820.00	\$ 11,820.00	\$ 11,820.00	\$ -	\$ 11,820.00	\$ 11,820.00
260	Roads Education	Pivot Charter School North Bay	\$ 4,025.00	\$ -	\$ -	\$ -	\$ 645.00	\$ 645.00	\$ 1,367.00	\$ 1,367.00	\$ 645.00	\$ -	\$ 29,916.00	\$ 29,916.00	\$ (645.00)	\$ 1,367.00	\$ 722.00
266	Rocketship	Rocketship Delta Prep	\$ 33,944.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,916.00	\$ 29,916.00	\$ -	\$ 29,916.00	\$ 29,916.00	\$ 29,916.00	\$ -	\$ -	\$ 29,916.00
281	Rocklin Academies	Western Sierra Collegiate Academy	\$ 8,465.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,172.00	\$ 8,172.00	\$ -	\$ 8,172.00	\$ 8,172.00	\$ 8,172.00	\$ -	\$ 8,172.00	\$ 8,172.00
296	St. Hope	Sacramento Charter High	\$ 807.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 808.00	\$ 808.00	\$ -	\$ 808.00	\$ 808.00	\$ 808.00	\$ -	\$ -	\$ 808.00
297	St. Hope	St. HOPE Public School 7	\$ 2,428.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,028.00	\$ 2,028.00	\$ -	\$ 2,028.00	\$ 2,028.00	\$ 2,028.00	\$ -	\$ -	\$ 2,028.00
300	Summit	Summit Public School K2	\$ 13,229.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,366.00	\$ 2,366.00	\$ -	\$ 2,366.00	\$ 2,366.00	\$ 2,366.00	\$ -	\$ 2,366.00	\$ 2,366.00
301	Summit	Summit Public School: Denali	\$ 1,058.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 787.00	\$ 787.00	\$ -	\$ 787.00	\$ 787.00	\$ 787.00	\$ -	\$ 787.00	\$ 787.00
304	Summit	Summit Public School: Tamalpais	\$ 3,762.00	\$ -	\$ -	\$ -	\$ 654.00	\$ 654.00	\$ 2,978.00	\$ 2,978.00	\$ 654.00	\$ -	\$ 2,978.00	\$ 2,324.00	\$ (654.00)	\$ 2,978.00	\$ 2,324.00
312	Tracy Learning Center	Discovery Charter	\$ 61,646.00	\$ -	\$ -	\$ 1,054.00	\$ 1,054.00	\$ 5,586.00	\$ 21,546.00	\$ 21,546.00	\$ 6,640.00	\$ 21,546.00	\$ 21,546.00	\$ 14,906.00	\$ (6,640.00)	\$ 21,546.00	\$ 14,906.00
348		East Bay Innovation Academy	\$ 104,519.00	\$ -	\$ -	\$ -	\$ -	\$ 8,210.00	\$ 62,153.00	\$ 62,153.00	\$ 8,210.00	\$ 62,153.00	\$ 53,943.00	\$ 53,943.00	\$ -	\$ 53,943.00	\$ 53,943.00
357		Gompers Preparatory Academy	\$ 25,193.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,088.00	\$ 23,088.00	\$ -	\$ 23,088.00	\$ 23,088.00	\$ 23,088.00	\$ -	\$ 23,088.00	\$ 23,088.00
369		Kavod Charter School	\$ 25,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,823.00	\$ 23,823.00	\$ -	\$ 23,823.00	\$ 23,823.00	\$ 23,823.00	\$ -	\$ 23,823.00	\$ 23,823.00
376		Mission Preparatory	\$ 8,265.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,678.00	\$ 8,678.00	\$ -	\$ 8,678.00	\$ 8,678.00	\$ 8,678.00	\$ -	\$ -	\$ 8,678.00
382		Oakland Military Institute, College Preparat	\$ 36,466.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,742.00	\$ 34,742.00	\$ -	\$ 34,742.00	\$ 34,742.00	\$ 34,742.00	\$ -	\$ 34,742.00	\$ 34,742.00
395		REACH Leadership STEAM Academy	\$ 29,194.00	\$ -	\$ -	\$ 7,828.00	\$ 7,828.00	\$ -	\$ 17,035.00	\$ 17,035.00	\$ 7,828.00	\$ 17,035.00	\$ 9,207.00	\$ 9,207.00	\$ -	\$ -	\$ 9,207.00
397		Redding STEM Academy	\$ 27,369.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,484.00	\$ 18,484.00	\$ -	\$ 18,484.00	\$ 18,484.00	\$ 18,484.00	\$ -	\$ 18,484.00	\$ 18,484.00
401		Samueli Academy	\$ 10,446.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,684.00	\$ 9,684.00	\$ -	\$ 9,684.00	\$ 9,684.00	\$ 9,684.00	\$ -	\$ 9,684.00	\$ 9,684.00
427		Yu Ming Charter	\$ 580.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580.00	\$ 580.00	\$ -	\$ 580.00	\$ 580.00	\$ 580.00	\$ -	\$ -	\$ 580.00
Subtotal		\$ 1,511,797.00	\$ -	\$ -	\$ 19,951.00	\$ 19,951.00	\$ 22,742.00	\$ 22,742.00	\$ 1,096,403.00	\$ 1,096,403.00	\$ 42,693.00	\$ 481,088.00	\$ 615,315.00	\$ 1,053,710.00	\$ 438,395.00	\$ 615,315.00	\$ 1,053,710.00

Level 3 NPS Residential Allocation--RS 3327														
CMO	Charter School	Residential ERMHS Budget Approved 100%	Reported Expenditures (Oct)	Disbursement #1 (Oct)	Reported Expenditures (Jan)	Disbursement #2 (Jan)	Disbursement #2 (Feb)	Reported Expenditures (Apr)	Disbursement #3 (Apr)	Reported Expenditures (July)	Projected Final Revenue 100%	Total Disbursed to Date	Accrual/ Payment	
6	Albert Einstein	Albert Einstein Academy Charter Middle	\$ 26,203.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,293.00	\$ 22,293.00	\$ -	\$ 22,293.00	
7	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	\$ 295,315.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,484.00	\$ 277,484.00	\$ -	\$ 277,484.00	
11	Altus Institute	Audeo Charter	\$ 14,068.00	\$ -	\$ 6,929.00	\$ 6,929.00	\$ -	\$ -	\$ -	\$ 14,771.00	\$ 14,771.00	\$ 6,929.00	\$ 7,842.00	
12	Altus Institute	Audeo Charter School III	\$ 57,368.00	\$ -	\$ -	\$ -	\$ -	\$ 42,814.00	\$ 42,814.00	\$ 49,030.00	\$ 49,030.00	\$ 42,814.00	\$ 6,216.00	
13	Altus Institute	Audeo II	\$ 36,478.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,015.00	\$ 38,015.00	\$ -	\$ 38,015.00	
14	Altus Institute	Charter School of San Diego	\$ 88,821.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,784.00	\$ 81,784.00	\$ -	\$ 81,784.00	
17	Altus Institute	Sweetwater Secondary School	\$ 108,279.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,666.00	\$ 107,666.00	\$ -	\$ 107,666.00	
37	Aspire	Aspire Lionel Wilson College Preparatory	\$ 3,834.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,882.00	\$ 1,882.00	\$ -	\$ 1,882.00	
59	California Online Public Schools	California Connections Academy Souther	\$ 116,881.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,218.00	\$ 97,218.00	\$ -	\$ 97,218.00	
75	Compass Charter Schools	Compass Charter Schools of Los Angeles	\$ 20,672.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,672.00	\$ 20,672.00	\$ -	\$ 20,672.00	
82	Da Vinci Charter Schools	Da Vinci Design	\$ 24,898.00	\$ -	\$ -	\$ -	\$ -	\$ 18,613.00	\$ 18,613.00	\$ 24,898.00	\$ 24,898.00	\$ 18,613.00	\$ 6,285.00	
83	DaVinci Charter Schools	Da Vinci Communications	\$ 85,204.00	\$ -	\$ 11,257.00	\$ -	\$ 11,257.00	\$ 27,471.00	\$ 27,471.00	\$ 63,835.00	\$ 63,835.00	\$ 38,728.00	\$ 25,107.00	
106	Five Keys Schools and Programs	Five Keys Charter (SF Sheriff's)	\$ 82,157.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,310.00	\$ 83,310.00	\$ -	\$ 83,310.00	
141	High Tech High	High Tech High North County	\$ 35,972.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,223.00	\$ 10,223.00	\$ -	\$ 10,223.00	
185	KIPP Public Schools Northern Calif	KIPP Heritage Academy	\$ 61,311.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,560.00	\$ 62,560.00	\$ -	\$ 62,560.00	
207	Lifelong Learning Administration C	Alta Vista Innovation High School	\$ 6,973.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,972.00	\$ 6,972.00	\$ -	\$ 6,972.00	
209	Lifelong Learning Administration C	Assurance Learning Academy	\$ 99,028.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,028.00	\$ 99,028.00	\$ -	\$ 99,028.00	
247	New West Charter Middle School, New West Charter		\$ 30,246.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,246.00	\$ 30,246.00	\$ -	\$ 30,246.00	
259	Orange County High School of the OCSA		\$ 18,471.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,471.00	\$ 18,471.00	\$ -	\$ 18,471.00	
272	Roads Education	Pivot Charter School San Diego II	\$ 6,184.00	\$ -	\$ -	\$ -	\$ -	\$ 6,153.00	\$ 6,153.00	\$ 6,493.00	\$ 6,493.00	\$ 6,153.00	\$ 340.00	
291	Ronald Reagan Charter School Alli	Sycamore Academy of Science and Cultu	\$ 37,929.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,264.00	\$ 114,264.00	\$ -	\$ 114,264.00	
318	The O'Farrell Charter Schools	Ingenuity Charter	\$ 178,140.00	\$ -	\$ -	\$ -	\$ -	\$ 73,986.00	\$ 73,986.00	\$ 138,424.00	\$ 138,424.00	\$ 73,986.00	\$ 64,438.00	
319	The O'Farrell Charter Schools	The O'Farrell Charter	\$ 111,116.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,116.00	\$ 111,116.00	\$ -	\$ 111,116.00	
354		East Bay Innovation Academy	\$ 59,532.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,697.00	\$ 60,697.00	\$ -	\$ 60,697.00	
363		Gompers Preparatory Academy	\$ 53,228.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,228.00	\$ 53,228.00	\$ -	\$ 53,228.00	
403		Samueli Academy	\$ 48,020.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,270.00	\$ 49,270.00	\$ -	\$ 49,270.00	
425		Vista Oaks Charter	\$ 46,699.00	\$ -	\$ -	\$ -	\$ -	\$ 841.00	\$ 841.00	\$ 27,202.00	\$ 27,202.00	\$ 841.00	\$ 26,361.00	
Subtotal			\$ 1,753,027.00	\$ -	\$ -	\$ 18,186.00	\$ 6,929.00	\$ 11,257.00	\$ 169,878.00	\$ 169,878.00	\$ 1,671,052.00	\$ 1,671,052.00	\$ 188,064.00	\$ 1,482,988.00