

2021-22 Charter SELPA State Distribution Cash Flow Projections
February 2021

a	b	c	d										Total Dist Jul to Jan	
			Advance	e		f		g		h		i		
			Allocation Rate:	July 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22				
			Deferred Rate:	5%	5%	9%	9%	9%	9%	9%				
Schedule:			0%	0%	0%	0%	0%	0%	0%	0%				
1	ACE	ACE Charter High	12-13	226,507.00	11,325.00	11,325.00	20,386.00	20,386.00	20,386.00	20,386.00	20,386.00	20,386.00	124,580.00	
2	ACE	ACE Empower Academy	11-12	142,917.00	7,146.00	7,146.00	12,863.00	12,863.00	12,863.00	12,863.00	12,863.00	12,863.00	78,607.00	
3	ACE	ACE Esperanza Middle	14-15	144,382.00	7,219.00	7,219.00	12,994.00	12,994.00	12,994.00	12,994.00	12,994.00	12,994.00	79,408.00	
4	ACE	ACE Inspire Academy	15-16	136,686.00	6,835.00	6,835.00	12,303.00	12,303.00	12,303.00	12,303.00	12,303.00	12,303.00	75,185.00	
5	Albert Einstein	Albert Einstein Academy Charter Elementary	10-11	479,854.00	23,993.00	23,993.00	43,187.00	43,187.00	43,187.00	43,187.00	43,187.00	43,187.00	263,921.00	
6	Albert Einstein	Albert Einstein Academy Charter Middle	10-11	354,545.00	17,727.00	17,727.00	31,909.00	31,909.00	31,909.00	31,909.00	31,909.00	31,909.00	194,999.00	
7	Alpha Public Schools, Inc	Alpha Cindy Avila High School	15-16	286,539.00	14,827.00	14,827.00	26,689.00	26,689.00	26,689.00	26,689.00	26,689.00	26,689.00	163,099.00	
8	Alpha Public Schools, Inc	Alpha Blanca Alvarado Middle	12-13	206,757.00	10,338.00	10,338.00	18,608.00	18,608.00	18,608.00	18,608.00	18,608.00	18,608.00	113,716.00	
9	Alpha Public Schools, Inc	Alpha Jose Hernandez Middle	14-15	210,785.00	10,539.00	10,539.00	18,971.00	18,971.00	18,971.00	18,971.00	18,971.00	18,971.00	115,933.00	
10	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	17-18	318,240.00	15,912.00	15,912.00	28,642.00	28,642.00	28,642.00	28,642.00	28,642.00	28,642.00	175,034.00	
11	Altius Institute	Audeo Charter	08-09	364,137.00	18,207.00	18,207.00	32,772.00	32,772.00	32,772.00	32,772.00	32,772.00	32,772.00	200,274.00	
12	Altius Institute	Audeo Charter School III	18-19	73,332.00	3,687.00	3,687.00	6,654.00	6,654.00	6,654.00	6,654.00	6,654.00	6,654.00	40,864.00	
13	Altius Institute	Audeo II	16-17	182,338.00	9,117.00	9,117.00	16,410.00	16,410.00	16,410.00	16,410.00	16,410.00	16,410.00	100,284.00	
14	Altius Institute	Charter School of San Diego	08-09	1,013,955.00	50,698.00	50,698.00	91,256.00	91,256.00	91,256.00	91,256.00	91,256.00	91,256.00	557,676.00	
15	Altius Institute	Grossmont Secondary School	17-18	208,068.00	10,403.00	10,403.00	18,726.00	18,726.00	18,726.00	18,726.00	18,726.00	18,726.00	114,436.00	
16	Altius Institute	Mirus Secondary	09-10	202,156.00	10,108.00	10,108.00	18,194.00	18,194.00	18,194.00	18,194.00	18,194.00	18,194.00	111,186.00	
17	Altius Institute	Sweetwater Secondary School	17-18	189,411.00	9,471.00	9,471.00	17,047.00	17,047.00	17,047.00	17,047.00	17,047.00	17,047.00	104,177.00	
18	Amethod Public Schools	Downtown Charter Academy	15-16	185,977.00	9,299.00	9,299.00	17,538.00	17,538.00	17,538.00	17,538.00	17,538.00	17,538.00	107,788.00	
19	Amethod Public Schools	John Henry High	16-17	183,746.00	9,187.00	9,187.00	16,537.00	16,537.00	16,537.00	16,537.00	16,537.00	16,537.00	101,059.00	
20	Amethod Public Schools	Oakland Charter Academy	15-16	146,379.00	7,319.00	7,319.00	13,174.00	13,174.00	13,174.00	13,174.00	13,174.00	13,174.00	80,508.00	
21	Amethod Public Schools	Oakland Charter High School	15-16	271,653.00	13,583.00	13,583.00	24,449.00	24,449.00	24,449.00	24,449.00	24,449.00	24,449.00	149,411.00	
22	Amethod Public Schools	Richmond Charter Academy	15-16	152,022.00	7,601.00	7,601.00	13,682.00	13,682.00	13,682.00	13,682.00	13,682.00	13,682.00	83,612.00	
23	Amethod Public Schools	Richmond Charter Academy Benito Juarez	15-16	278,442.00	13,922.00	13,922.00	25,060.00	25,060.00	25,060.00	25,060.00	25,060.00	25,060.00	153,144.00	
24	Aspire	Aspire Alexander Twilight College Preparatory Academy	09-10	252,605.00	12,630.00	12,630.00	22,734.00	22,734.00	22,734.00	22,734.00	22,734.00	22,734.00	138,930.00	
25	Aspire	Aspire Alexander Twilight Secondary Academy	10-11	307,820.00	15,391.00	15,391.00	27,704.00	27,704.00	27,704.00	27,704.00	27,704.00	27,704.00	169,302.00	
26	Aspire	Aspire Antonio Maria Lugo Academy	10-11	249,959.00	12,498.00	12,498.00	22,496.00	22,496.00	22,496.00	22,496.00	22,496.00	22,496.00	137,476.00	
27	Aspire	Aspire APEX Academy	10-11	184,425.00	9,221.00	9,221.00	16,598.00	16,598.00	16,598.00	16,598.00	16,598.00	16,598.00	101,432.00	
28	Aspire	Aspire Benjamin Holt College Preparatory Academy	10-11	328,799.00	16,440.00	16,440.00	29,592.00	29,592.00	29,592.00	29,592.00	29,592.00	29,592.00	180,840.00	
29	Aspire	Aspire Benjamin Holt Middle School	16-17	335,944.00	16,797.00	16,797.00	30,235.00	30,235.00	30,235.00	30,235.00	30,235.00	30,235.00	184,769.00	
30	Aspire	Aspire Berkeley Marland Academy	08-09	331,686.00	16,584.00	16,584.00	29,852.00	29,852.00	29,852.00	29,852.00	29,852.00	29,852.00	182,428.00	
31	Aspire	Aspire Capitol Heights Academy	10-11	124,856.00	6,243.00	6,243.00	11,237.00	11,237.00	11,237.00	11,237.00	11,237.00	11,237.00	68,671.00	
32	Aspire	Aspire Colleege Academy	13-14	170,276.00	8,514.00	8,514.00	15,325.00	15,325.00	15,325.00	15,325.00	15,325.00	15,325.00	93,653.00	
33	Aspire	Aspire East Palo Alto Charter	10-11	376,760.00	18,838.00	18,838.00	33,908.00	33,908.00	33,908.00	33,908.00	33,908.00	33,908.00	207,216.00	
34	Aspire	Aspire Eres Academy	08-10											
35	Aspire	Aspire Golden State College Preparatory Academy	08-09	350,385.00	17,519.00	17,519.00	31,535.00	31,535.00	31,535.00	31,535.00	31,535.00	31,535.00	192,713.00	
36	Aspire	Aspire Langston Hughes Academy	10-11	460,657.00	23,033.00	23,033.00	41,459.00	41,459.00	41,459.00	41,459.00	41,459.00	41,459.00	253,361.00	
37	Aspire	Aspire Lionel Wilson College Preparatory Academy	10-11	311,095.00	15,555.00	15,555.00	27,999.00	27,999.00	27,999.00	27,999.00	27,999.00	27,999.00	171,105.00	
38	Aspire	Aspire Monarch Academy	10-11	241,903.00	12,095.00	12,095.00	21,771.00	21,771.00	21,771.00	21,771.00	21,771.00	21,771.00	133,045.00	
39	Aspire	Aspire Olin University Preparatory Academy	10-11	325,436.00	16,272.00	16,272.00	29,289.00	29,289.00	29,289.00	29,289.00	29,289.00	29,289.00	178,989.00	
40	Aspire	Aspire Port City Academy	07-08	253,544.00	12,677.00	12,677.00	22,819.00	22,819.00	22,819.00	22,819.00	22,819.00	22,819.00	139,448.00	
41	Aspire	Aspire Richmond California College Preparatory Academy	15-16	333,077.00	16,654.00	16,654.00	29,977.00	29,977.00	29,977.00	29,977.00	29,977.00	29,977.00	183,193.00	
42	Aspire	Aspire Richmond Technology Academy	15-16	259,934.00	12,997.00	12,997.00	23,394.00	23,394.00	23,394.00	23,394.00	23,394.00	23,394.00	142,964.00	
43	Aspire	Aspire River Oaks Academy	10-11	250,628.00	12,531.00	12,531.00	22,557.00	22,557.00	22,557.00	22,557.00	22,557.00	22,557.00	137,847.00	
44	Aspire	Aspire Rosa Parks Academy	10-11	237,327.00	11,866.00	11,866.00	21,359.00	21,359.00	21,359.00	21,359.00	21,359.00	21,359.00	130,527.00	
45	Aspire	Aspire Summit Charter Academy	06-07	245,254.00	12,263.00	12,263.00	22,073.00	22,073.00	22,073.00	22,073.00	22,073.00	22,073.00	134,891.00	
46	Aspire	Aspire Triumph Technology Academy	14-15	168,063.00	8,403.00	8,403.00	15,126.00	15,126.00	15,126.00	15,126.00	15,126.00	15,126.00	92,436.00	
47	Aspire	Aspire University Charter	18-19	245,379.00	12,269.00	12,269.00	22,084.00	22,084.00	22,084.00	22,084.00	22,084.00	22,084.00	134,984.00	
48	Aspire	Aspire Vanguard College Preparatory Academy	09-10	323,779.00	16,189.00	16,189.00	29,140.00	29,140.00	29,140.00	29,140.00	29,140.00	29,140.00	178,078.00	
49	Aspire	Aspire Vincent Shalvey Academy	10-11	242,008.00	12,100.00	12,100.00	21,781.00	21,781.00	21,781.00	21,781.00	21,781.00	21,781.00	133,105.00	
50	ASPIRE Public Schools	Aspire Stockton 6-12 Secondary Academy	20-21	23,976.00	1,199.00	1,199.00	2,158.00	2,158.00	2,158.00	2,158.00	2,158.00	2,158.00	13,188.00	
51	ASPIRE Public Schools	Aspire Stockton TK-5 Elementary Academy	20-21	39,140.00	1,957.00	1,957.00	3,523.00	3,523.00	3,523.00	3,523.00	3,523.00	3,523.00	21,528.00	
52	Bella Mente Charter School	Bella Mente Montessori Academy	19-20	358,944.00	17,947.00	17,947.00	32,305.00	32,305.00	32,305.00	32,305.00	32,305.00	32,305.00	197,419.00	
53	Caliber Beta Academy	Caliber Beta Academy	14-15	528,468.00	26,423.00	26,423.00	47,562.00	47,562.00	47,562.00	47,562.00	47,562.00	47,562.00	290,656.00	
54	Caliber Beta Academy	Caliber ChangeMakers Academy	16-17	475,301.00	23,765.00	23,765.00	42,777.00	42,777.00	42,777.00	42,777.00	42,777.00	42,777.00	261,415.00	
55	California Online Public Schools	California Connections Academy @ Ripon	20-21	721,267.00	36,063.00	36,063.00	64,914.00	64,914.00	64,914.00	64,914.00	64,914.00	64,914.00	396,696.00	
56	California Online Public Schools	California Connections Academy Central Coast	19-20	293,523.00	14,676.00	14,676.00	26,117.00	26,117.00	26,117.00	26,117.00	26,117.00	26,117.00	129,937.00	
57	California Online Public Schools	California Connections Academy Monterey Bay	19-20	157,800.00	7,890.00	7,890.00	14,148.00	14,148.00	14,148.00	14,148.00	14,148.00	14,148.00	86,460.00	
58	California Online Public Schools	California Connections Academy North Bay	20-21	108,660.00	5,433.00	5,433.00	9,779.00	9,779.00	9,779.00	9,779.00	9,779.00	9,779.00	59,761.00	
59	California Online Public Schools	California Connections Academy Southern California	20-21	2,291,130.00	114,557.00	114,557.00	206,202.00	206,202.00	206,202.00	206,202.00	206,202.00	206,202.00	1,260,124.00	
60	California Online Public Schools	California Connections Academy@Central	20-21	303,073.00	15,154.00	15,154.00	27,277.00	27,277.00	27,277.00	27,277.00	27,277.00	27,277.00	166,693.00	
61	California Virtual Academies	Insight @ San Joaquin	20-21	194,951.00	9,748.00	9,748.00	17,546.00	17,546.00	17,546.00	17,546.00	17,54			

2021-22 Charter SELPA State Distribution Cash Flow Projections February 2021																									
a		b		m		n		o		p		q		r		s		t		u		v		w	
CMO/Organization	LEA Charter	Feb Certification (P-1)	Total Dist Jul to Jan	Balance Feb 2022		Feb 22		Mar 22		Apr 22		May 22		Total Dist Jul to May	Est June Certification (P-2)	Balance May 2022		Jun 22							
				Allocation Rate:	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	Allocation Rate:	20.0%													
				Deferred Rate:	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	Deferred Rate:	0.0%													
					Deferred to Nov 21	Deferred to Oct 21	Deferred to Sep 21	Deferred to Aug 21		Deferred to Jul 21															
1	ACE Charter High	228,507.00	124,580.00	101,927.00	20,385.00	20,385.00	20,385.00	20,385.00	20,385.00	20,385.00	20,385.00	20,385.00	206,120.00	228,507.00	20,387.00	20,387.00	20,387.00	20,387.00							
2	ACE Empower Academy	142,917.00	78,607.00	64,310.00	12,862.00	12,862.00	12,862.00	12,862.00	12,862.00	12,862.00	12,862.00	12,862.00	130,055.00	142,917.00	12,862.00	12,862.00	12,862.00	12,862.00							
3	ACE Esperanza Middle	144,382.00	79,408.00	64,974.00	12,995.00	12,995.00	12,995.00	12,995.00	12,995.00	12,995.00	12,995.00	12,995.00	131,388.00	144,382.00	12,994.00	12,994.00	12,994.00	12,994.00							
4	ACE Inspire Academy	136,698.00	75,185.00	61,513.00	12,303.00	12,303.00	12,303.00	12,303.00	12,303.00	12,303.00	12,303.00	12,303.00	124,397.00	136,698.00	12,301.00	12,301.00	12,301.00	12,301.00							
5	Albert Einstein	479,854.00	263,921.00	215,933.00	43,187.00	43,187.00	43,187.00	43,187.00	43,187.00	43,187.00	43,187.00	43,187.00	436,669.00	479,854.00	43,185.00	43,185.00	43,185.00	43,185.00							
6	Albert Einstein	354,545.00	194,999.00	159,546.00	31,909.00	31,909.00	31,909.00	31,909.00	31,909.00	31,909.00	31,909.00	31,909.00	322,635.00	354,545.00	31,910.00	31,910.00	31,910.00	31,910.00							
7	Alpha Public Schools, Inc	296,539.00	163,099.00	133,440.00	26,688.00	26,688.00	26,688.00	26,688.00	26,688.00	26,688.00	26,688.00	26,688.00	269,851.00	296,539.00	26,688.00	26,688.00	26,688.00	26,688.00							
8	Alpha Public Schools, Inc	206,757.00	113,716.00	93,041.00	18,608.00	18,608.00	18,608.00	18,608.00	18,608.00	18,608.00	18,608.00	18,608.00	188,148.00	206,757.00	18,609.00	18,609.00	18,609.00	18,609.00							
9	Alpha Public Schools, Inc	210,785.00	115,933.00	94,852.00	18,970.00	18,970.00	18,970.00	18,970.00	18,970.00	18,970.00	18,970.00	18,970.00	191,813.00	210,785.00	18,972.00	18,972.00	18,972.00	18,972.00							
10	Alpha Public Schools, Inc	318,240.00	175,034.00	143,206.00	28,641.00	28,641.00	28,641.00	28,641.00	28,641.00	28,641.00	28,641.00	28,641.00	289,598.00	318,240.00	28,642.00	28,642.00	28,642.00	28,642.00							
11	Altius Institute	364,137.00	200,274.00	163,863.00	32,773.00	32,773.00	32,773.00	32,773.00	32,773.00	32,773.00	32,773.00	32,773.00	331,366.00	364,137.00	32,771.00	32,771.00	32,771.00	32,771.00							
12	Altius Institute	73,932.00	40,664.00	33,288.00	6,654.00	6,654.00	6,654.00	6,654.00	6,654.00	6,654.00	6,654.00	6,654.00	67,280.00	73,932.00	6,652.00	6,652.00	6,652.00	6,652.00							
13	Altius Institute	100,284.00	82,054.00	66,111.00	15,411.00	15,411.00	15,411.00	15,411.00	15,411.00	15,411.00	15,411.00	15,411.00	165,928.00	100,284.00	15,410.00	15,410.00	15,410.00	15,410.00							
14	Altius Institute	1,013,955.00	557,676.00	456,279.00	91,256.00	91,256.00	91,256.00	91,256.00	91,256.00	91,256.00	91,256.00	91,256.00	922,700.00	1,013,955.00	91,255.00	91,255.00	91,255.00	91,255.00							
15	Altius Institute	208,068.00	114,436.00	93,632.00	18,726.00	18,726.00	18,726.00	18,726.00	18,726.00	18,726.00	18,726.00	18,726.00	189,340.00	208,068.00	18,726.00	18,726.00	18,726.00	18,726.00							
16	Altius Institute	202,156.00	111,186.00	90,970.00	18,194.00	18,194.00	18,194.00	18,194.00	18,194.00	18,194.00	18,194.00	18,194.00	183,962.00	202,156.00	18,194.00	18,194.00	18,194.00	18,194.00							
17	Altius Institute	189,411.00	104,177.00	85,234.00	17,047.00	17,047.00	17,047.00	17,047.00	17,047.00	17,047.00	17,047.00	17,047.00	172,365.00	189,411.00	17,046.00	17,046.00	17,046.00	17,046.00							
18	Amethod Public Schools	195,977.00	107,788.00	88,189.00	17,638.00	17,638.00	17,638.00	17,638.00	17,638.00	17,638.00	17,638.00	17,638.00	178,340.00	195,977.00	17,637.00	17,637.00	17,637.00	17,637.00							
19	Amethod Public Schools	183,746.00	101,059.00	82,687.00	16,537.00	16,537.00	16,537.00	16,537.00	16,537.00	16,537.00	16,537.00	16,537.00	167,207.00	183,746.00	16,539.00	16,539.00	16,539.00	16,539.00							
20	Amethod Public Schools	146,379.00	80,508.00	65,871.00	13,174.00	13,174.00	13,174.00	13,174.00	13,174.00	13,174.00	13,174.00	13,174.00	133,204.00	146,379.00	13,175.00	13,175.00	13,175.00	13,175.00							
21	Amethod Public Schools	149,411.00	82,242.00	66,410.00	13,682.00	13,682.00	13,682.00	13,682.00	13,682.00	13,682.00	13,682.00	13,682.00	138,340.00	149,411.00	13,682.00	13,682.00	13,682.00	13,682.00							
22	Amethod Public Schools	152,022.00	83,612.00	67,410.00	13,682.00	13,682.00	13,682.00	13,682.00	13,682.00	13,682.00	13,682.00	13,682.00	147,203.00	152,022.00	13,682.00	13,682.00	13,682.00	13,682.00							
23	Amethod Public Schools	278,442.00	153,144.00	125,296.00	25,060.00	25,060.00	25,060.00	25,060.00	25,060.00	25,060.00	25,060.00	25,060.00	253,384.00	278,442.00	25,058.00	25,058.00	25,058.00	25,058.00							
24	Aspire	252,605.00	138,930.00	113,675.00	22,735.00	22,735.00	22,735.00	22,735.00	22,735.00	22,735.00	22,735.00	22,735.00	229,870.00	252,605.00	22,735.00	22,735.00	22,735.00	22,735.00							
25	Aspire	307,820.00	169,302.00	138,518.00	27,704.00	27,704.00	27,704.00	27,704.00	27,704.00	27,704.00	27,704.00	27,704.00	280,118.00	307,820.00	27,702.00	27,702.00	27,702.00	27,702.00							
26	Aspire	249,959.00	137,476.00	112,483.00	22,497.00	22,497.00	22,497.00	22,497.00	22,497.00	22,497.00	22,497.00	22,497.00	227,464.00	249,959.00	22,495.00	22,495.00	22,495.00	22,495.00							
27	Aspire	184,425.00	101,432.00	82,993.00	16,599.00	16,599.00	16,599.00	16,599.00	16,599.00	16,599.00	16,599.00	16,599.00	167,828.00	184,425.00	16,597.00	16,597.00	16,597.00	16,597.00							
28	Aspire	328,799.00	180,840.00	147,959.00	29,592.00	29,592.00	29,592.00	29,592.00	29,592.00	29,592.00	29,592.00	29,592.00	299,206.00	328,799.00	29,591.00	29,591.00	29,591.00	29,591.00							
29	Aspire	335,944.00	184,769.00	151,175.00	30,235.00	30,235.00	30,235.00	30,235.00	30,235.00	30,235.00	30,235.00	30,235.00	305,709.00	335,944.00	30,235.00	30,235.00	30,235.00	30,235.00							
30	Aspire	331,686.00	182,428.00	149,258.00	29,852.00	29,852.00	29,852.00	29,852.00	29,852.00	29,852.00	29,852.00	29,852.00	301,638.00	331,686.00	29,850.00	29,850.00	29,850.00	29,850.00							
31	Aspire	124,856.00	68,671.00	56,185.00	11,237.00	11,237.00	11,237.00	11,237.00	11,237.00	11,237.00	11,237.00	11,237.00	113,619.00	124,856.00	11,237.00	11,237.00	11,237.00	11,237.00							
32	Aspire	170,276.00	93,653.00	76,623.00	15,325.00	15,325.00	15,325.00	15,325.00	15,325.00	15,325.00	15,325.00	15,325.00	154,953.00	170,276.00	15,323.00	15,323.00	15,323.00	15,323.00							
33	Aspire	376,760.00	207,216.00	169,544.00	33,909.00	33,909.00	33,909.00	33,909.00	33,909.00	33,909.00	33,909.00	33,909.00	342,852.00	376,760.00	33,908.00	33,908.00	33,908.00	33,908.00							
34	Aspire	350,385.00	192,713.00	157,672.00	31,534.00	31,534.00	31,534.00	31,534.00	31,534.00	31,534.00	31,534.00	31,534.00	318,849.00	350,385.00	31,536.00	31,536.00	31,536.00	31,536.00							
35	Aspire	460,657.00	253,361.00	207,296.00	41,459.00	41,459.00	41,459.00	41,459.00	41,459.00	41,459.00	41,459.00	41,459.00	419,197.00	460,657.00	41,460.00	41,460.00	41,460.00	41,460.00							
36	Aspire	311,095.00	171,105.00	139,990.00	27,998.00	27,998.00	27,998.00	27,998.00	27,998.00	27,998.00	27,998.00	27,998.00	283,097.00	311,095.00	27,998.00	27,998.00	27,998.00	27,998.00							
37	Aspire	241,903.00	133,045.00	108,588.00	21,772.00	21,772.00	21,772.00	21,772.00	21,772.00	21,772.00	21,772.00	21,772.00	220,133.00	241,903.00	21,770.00	21,770.00	21,770.00	21,770.00							
38	Aspire	325,436.00	178,989.00	144,447.00	29,289.00	29,289.00	29,289.00	29,289.00	29,289.00	29,289.00	29,289.00	29,289.00	296,145.00	325,436.00	29,291.00	29,291.00	29,291.00	29,291.00							
39	Aspire	253,544.00	139,449.00	113,675.00	22,819.00	22,819.00	22,819.00	22,819.00	22,819.00	22,819.00	22,819.00	22,819.00	233,725.00	253,544.00	22,819.00	22,819.00	22,819.00	22,819.00							
40	Aspire	333,077.00	183,133.00	149,884.00	29,977.00	29,977.00	29,977.00	29,977.00	29,977.00	29,977.00	29,977.00	29,977.00	303,101.00	333,077.00	29,976.00	29,976.00	29,976.00	29,976.00							
41	Aspire	259,934.00	142,964.00	116,970.00	23,394.00	23,394.00	23,394.00	23,394.00	23,394.00	23,394.00	23,394.00	23,394.00	259,934.00	259,934.00	23,394.00	23,394.00	23,394.00	23,394.00							
42	Aspire	259,934.00	142,964.00	116,970.00	23,394.00																				

2021-22 Charter SELPA State Distribution Cash Flow Projections
February 2021

a	b	c	d										j
			Advance	July 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22	Total Dist Jul to Jan		
			Allocation Rate:	5%	5%	9%	9%	9%	9%	9%			
			Deferred Rate:	0%	0%	0%	0%	0%	0%	0%			
e													
f													
g													
h													
i													
k													
l													
CMO/Organization	LEA Charter	Year In SELPA	Schedule										Total Dist Jul to Jan
m													
n													
o													
90	Education for Change	Latitude 37.8 High School	18-19	2,902.00	2,902.00	5,224.00	5,224.00	5,224.00	5,224.00	5,224.00	5,224.00	5,224.00	31,924.00
91	Education for Change	Laszer Charter Academy	12-13	59,048.00	14,130.00	14,130.00	25,434.00	25,434.00	25,434.00	25,434.00	25,434.00	25,434.00	155,430.00
92	Education for Change	Learning Without Limits	12-13	246,442.00	12,322.00	12,322.00	22,180.00	22,180.00	22,180.00	22,180.00	22,180.00	22,180.00	135,544.00
93	Element Education, Inc	Community Montessori	18-19	456,814.00	22,841.00	22,841.00	41,113.00	41,113.00	41,113.00	41,113.00	41,113.00	41,113.00	251,247.00
94	Element Education, Inc	Dimensions Collaborative School	18-19	283,675.00	14,184.00	14,184.00	25,531.00	25,531.00	25,531.00	25,531.00	25,531.00	25,531.00	156,023.00
96	Elite Public Schools	Elite Public	19-20	249,494.00	12,473.00	12,473.00	22,451.00	22,451.00	22,451.00	22,451.00	22,451.00	22,451.00	137,201.00
96	Environmental Charter Schools	Environmental Charter High	19-20	303,577.00	15,179.00	15,179.00	27,322.00	27,322.00	27,322.00	27,322.00	27,322.00	27,322.00	166,968.00
97	Environmental Charter Schools	Environmental Charter Middle	19-20	205,291.00	10,265.00	10,265.00	18,476.00	18,476.00	18,476.00	18,476.00	18,476.00	18,476.00	112,910.00
98	Environmental Charter Schools	Environmental Charter Middle - Inglewood	19-20	211,339.00	10,567.00	10,567.00	19,021.00	19,021.00	19,021.00	19,021.00	19,021.00	19,021.00	116,239.00
99	Envision Education, Inc	City Arts and Tech High	07-08	145,077.00	7,254.00	7,254.00	13,057.00	13,057.00	13,057.00	13,057.00	13,057.00	13,057.00	79,793.00
100	Envision Education, Inc	Envision Academy for Arts & Technology	06-07	237,565.00	11,878.00	11,878.00	21,381.00	21,381.00	21,381.00	21,381.00	21,381.00	21,381.00	130,661.00
101	Envision Education, Inc	Impact Academy of Arts & Technology	07-08	480,913.00	24,546.00	24,546.00	44,182.00	44,182.00	44,182.00	44,182.00	44,182.00	44,182.00	270,002.00
102	Epiphany Prep	Epiphany Prep Charter, Escondido	16-17	439,477.00	21,974.00	21,974.00	39,553.00	39,553.00	39,553.00	39,553.00	39,553.00	39,553.00	241,713.00
103	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	16-17	234,842.00	11,742.00	11,742.00	21,136.00	21,136.00	21,136.00	21,136.00	21,136.00	21,136.00	129,164.00
104	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	16-17	315,511.00	15,776.00	15,776.00	28,396.00	28,396.00	28,396.00	28,396.00	28,396.00	28,396.00	173,532.00
106	Five Keys Schools and Programs	Five Keys Adult School (SF Sheriff's)	11-12	49,006.00	2,450.00	2,450.00	4,411.00	4,411.00	4,411.00	4,411.00	4,411.00	4,411.00	26,955.00
106	Five Keys Schools and Programs	Five Keys Charter (SF Sheriff's)	11-12	150,430.00	7,522.00	7,522.00	13,539.00	13,539.00	13,539.00	13,539.00	13,539.00	13,539.00	82,739.00
107	Five Keys Schools and Programs	Five Keys Independence HS (SF Sheriff's)	11-12	1,825,751.00	91,288.00	91,288.00	164,318.00	164,318.00	164,318.00	164,318.00	164,318.00	164,318.00	1,004,166.00
108	Fortune	Fortune	11-12	1,104,532.00	55,227.00	55,227.00	99,408.00	99,408.00	99,408.00	99,408.00	99,408.00	99,408.00	607,494.00
109	Fortune	Hardy Brown College Prep	10-11	230,641.00	11,532.00	11,532.00	20,758.00	20,758.00	20,758.00	20,758.00	20,758.00	20,758.00	126,854.00
110	Garvey/Allen Visual & Performing Arts A	Garvey/Allen Visual & Performing Arts Academy for Sciences	19-20	59,730.00	2,987.00	2,987.00	5,376.00	5,376.00	5,376.00	5,376.00	5,376.00	5,376.00	32,854.00
111	Gateway Community Charter Schools	Community Collaborative Charter	20-21	225,154.00	11,258.00	11,258.00	20,264.00	20,264.00	20,264.00	20,264.00	20,264.00	20,264.00	123,836.00
112	Gateway Community Charter Schools	Futures High	20-21	252,670.00	12,634.00	12,634.00	22,740.00	22,740.00	22,740.00	22,740.00	22,740.00	22,740.00	138,968.00
113	Gateway Community Charter Schools	Higher Learning Academy	20-21	266,659.00	13,329.00	13,329.00	23,990.00	23,990.00	23,990.00	23,990.00	23,990.00	23,990.00	146,606.00
114	Gateway Community Charters	Community Outreach Academy	19-20	992,456.00	49,623.00	49,623.00	89,321.00	89,321.00	89,321.00	89,321.00	89,321.00	89,321.00	545,851.00
115	Gateway Community Charters	Empowering Possibilities Charter	15-16	233,613.00	11,681.00	11,681.00	21,025.00	21,025.00	21,025.00	21,025.00	21,025.00	21,025.00	128,487.00
116	Gateway Community Charters	Gateway International	13-14	329,786.00	16,489.00	16,489.00	29,681.00	29,681.00	29,681.00	29,681.00	29,681.00	29,681.00	181,383.00
117	Gateway Community Charters	Sacramento Academic and Vocational Academy-EGUSD	18-19	179,270.00	8,914.00	8,914.00	15,864.00	15,864.00	15,864.00	15,864.00	15,864.00	15,864.00	96,946.00
117	Gateway Community Charters	Sacramento Academic and Vocational Academy-SCUSD	18-19	364,769.00	18,238.00	18,238.00	34,629.00	34,629.00	34,629.00	34,629.00	34,629.00	34,629.00	211,621.00
118	Gateway Community Charters	SAVA - Sacramento Academic and Vocational Academy	19-20	60,791.00	3,040.00	3,040.00	5,471.00	5,471.00	5,471.00	5,471.00	5,471.00	5,471.00	33,435.00
120	GOALS	Vibrant Minds Charter	16-17	140,596.00	7,030.00	7,030.00	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00	12,654.00	77,330.00
121	Gorman Learning Center, Inc	Gorman Learning Center	18-19	665,397.00	33,270.00	33,270.00	59,886.00	59,886.00	59,886.00	59,886.00	59,886.00	59,886.00	365,970.00
122	Gorman Learning Center, Inc	Gorman Learning Center San Bernardino/Santa Clarita	18-19	771,713.00	38,586.00	38,586.00	69,454.00	69,454.00	69,454.00	69,454.00	69,454.00	69,454.00	424,442.00
123	Green Dot Public Schools California	Animo City of Champions Charter High	20-21	146,345.00	7,317.00	7,317.00	13,171.00	13,171.00	13,171.00	13,171.00	13,171.00	13,171.00	80,489.00
124	Green Dot Public Schools California	Animo Condon Charter School	18-19	65,454.00	3,273.00	3,273.00	7,421.00	7,421.00	7,421.00	7,421.00	7,421.00	7,421.00	45,351.00
125	Green Dot Public Schools California	Animo Inglewood Charter High	20-21	364,972.00	18,249.00	18,249.00	32,847.00	32,847.00	32,847.00	32,847.00	32,847.00	32,847.00	200,733.00
126	Green Dot Public Schools California	Animo Leadership High	20-21	371,126.00	18,556.00	18,556.00	33,401.00	33,401.00	33,401.00	33,401.00	33,401.00	33,401.00	204,117.00
127	Guatome	Guatome Learning Center	16-17	47,803.00	2,390.00	2,390.00	4,302.00	4,302.00	4,302.00	4,302.00	4,302.00	4,302.00	26,290.00
128	Guatome	Guatome Park Academy Charter	16-17	829,946.00	41,497.00	41,497.00	74,695.00	74,695.00	74,695.00	74,695.00	74,695.00	74,695.00	456,469.00
129	Harward Collietiste, INC.	Harward Collietiste	19-20	67,315.00	3,366.00	3,366.00	6,058.00	6,058.00	6,058.00	6,058.00	6,058.00	6,058.00	37,022.00
130	Heritage Classical	Heritage Preparatory	13-14	632,475.00	31,624.00	31,624.00	56,923.00	56,923.00	56,923.00	56,923.00	56,923.00	56,923.00	347,863.00
131	High Tech High	High Tech Elementary	20-21	240,654.00	12,033.00	12,033.00	21,659.00	21,659.00	21,659.00	21,659.00	21,659.00	21,659.00	132,361.00
132	High Tech High	High Tech Elementary Chula Vista	20-21	245,741.00	12,287.00	12,287.00	22,117.00	22,117.00	22,117.00	22,117.00	22,117.00	22,117.00	135,159.00
133	High Tech High	High Tech Elementary Explorer	20-21	209,904.00	10,495.00	10,495.00	18,891.00	18,891.00	18,891.00	18,891.00	18,891.00	18,891.00	115,445.00
134	High Tech High	High Tech Elementary Mesa	20-21	179,776.00	8,939.00	8,939.00	16,090.00	16,090.00	16,090.00	16,090.00	16,090.00	16,090.00	98,328.00
135	High Tech High	High Tech Elementary North County	20-21	242,293.00	12,115.00	12,115.00	21,806.00	21,806.00	21,806.00	21,806.00	21,806.00	21,806.00	133,260.00
136	High Tech High	High Tech High	20-21	282,313.00	14,116.00	14,116.00	25,408.00	25,408.00	25,408.00	25,408.00	25,408.00	25,408.00	155,272.00
137	High Tech High	High Tech High Chula Vista	20-21	323,805.00	16,190.00	16,190.00	29,142.00	29,142.00	29,142.00	29,142.00	29,142.00	29,142.00	178,090.00
138	High Tech High	High Tech High International	20-21	220,537.00	11,027.00	11,027.00	19,848.00	19,848.00	19,848.00	19,848.00	19,848.00	19,848.00	121,294.00
139	High Tech High	High Tech High Media Arts	20-21	223,307.00	11,165.00	11,165.00	20,098.00	20,098.00	20,098.00	20,098.00	20,098.00	20,098.00	122,820.00
140	High Tech High	High Tech High Mesa	20-21	173,921.00	8,651.00	8,651.00	15,572.00	15,572.00	15,572.00	15,572.00	15,572.00	15,572.00	95,162.00
141	High Tech High	High Tech High North County	20-21	228,981.00	11,419.00	11,419.00	20,554.00	20,554.00	20,554.00	20,554.00	20,554.00	20,554.00	125,608.00
142	High Tech High	High Tech Middle	20-21	193,873.00	9,694.00	9,694.00	17,449.00	17,449.00	17,449.00	17,449.00	17,449.00	17,449.00	106,633.00
143	High Tech High	High Tech Middle Chula Vista	20-21	195,967.00	9,798.00	9,798.00	17,637.00	17,637.00	17,637.00	17,637.00	17,637.00	17,637.00	107,781.00
144	High Tech High	High Tech Middle Media Arts	20-21	188,486.00	9,424.00	9,424.00	16,964.00	16,964.00	16,964.00	16,964.00	16,964.00	16,964.00	103,668.00
145	High Tech High	High Tech Middle Mesa	20-21	129,342.00	6,417.00	6,417.00	11,551.00	11,551.00	11,551.00	11,551.00	11,551.00	11,551.00	70,589.00
146	High Tech High	High Tech Middle North County	20-21	162,349.00	8,117.00	8,117.00	17,311.00	17,311.00	17,311.00	17,311.00	17,311.00	17,311.00	105,780.00
147	Lead Charter	Empower Generations Charter	16-17	55,601.00	2,780.00	2,780.00	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	5,004.00	30,580.00
148	Lead Charter	LEAD Agua Dulce	18-19	161,932.00	8,097.00	8,097.00	14,574.00	14,574.00	14,574.00	14,574.00	14,574.00	14,574.00	89,064.00
149	Lead Charter												

2021-22 Charter SELPA State Distribution Cash Flow Projections February 2021													
				p		q		r		s			
				Balance Feb 2022		Feb 22		Mar 22		Apr 22		May 22	
CMO/Organization	LEA Charter	Feb Certification (P-1)	Total Dist Jul to Jan	Allocation Rate:				Total Dist Jul to May	Est June Certification (P-2)	Balance May 2022			
				20.0%						20.0%		20.0%	
				Deferred Rate:						0.0%		0.0%	
				Deferred to Nov 21		Deferred to Oct 21		Deferred to Sep 21		Deferred to Aug 21			
170	Kings-Chavez	Kings-Chavez Primary Academy	189,204.00	104,060.00	85,144.00	17,029.00	17,029.00	17,029.00	17,029.00	17,029.00	172,176.00	17,028.00	17,028.00
180	Kipp Public Schools of Northern California	KIPP Bayview Academy	178,745.00	98,309.00	80,436.00	16,087.00	16,087.00	16,087.00	16,087.00	16,087.00	162,657.00	17,745.00	16,088.00
181	Kipp Public Schools of Northern California	KIPP Bayview Elementary School	83,585.00	45,973.00	37,612.00	7,522.00	7,522.00	7,522.00	7,522.00	7,522.00	76,061.00	83,585.00	7,524.00
182	Kipp Public Schools of Northern California	KIPP Bridge Charter School	327,122.00	179,917.00	147,205.00	29,441.00	29,441.00	29,441.00	29,441.00	29,441.00	297,681.00	327,122.00	29,441.00
183	Kipp Public Schools of Northern California	KIPP Excelencia Community Preparatory	-	-	-	-	-	-	-	-	-	-	-
184	Kipp Public Schools of Northern California	KIPP Heartwood Academy	247,750.00	138,296.00	111,484.00	22,297.00	22,297.00	22,297.00	22,297.00	22,297.00	225,454.00	247,750.00	22,296.00
185	Kipp Public Schools of Northern California	KIPP Heritage Academy	272,499.00	149,875.00	122,624.00	24,525.00	24,525.00	24,525.00	24,525.00	24,525.00	247,975.00	272,499.00	24,524.00
186	Kipp Public Schools of Northern California	KIPP King Colgate High	384,617.00	211,542.00	173,075.00	34,615.00	34,615.00	34,615.00	34,615.00	34,615.00	350,002.00	384,617.00	34,615.00
187	Kipp Public Schools of Northern California	KIPP Navigate College Prep	97,152.00	53,436.00	43,716.00	8,743.00	8,743.00	8,743.00	8,743.00	8,743.00	88,408.00	97,152.00	8,744.00
188	Kipp Public Schools of Northern California	KIPP Prize Academy	247,078.00	135,893.00	111,185.00	22,237.00	22,237.00	22,237.00	22,237.00	22,237.00	224,841.00	247,078.00	22,237.00
189	Kipp Public Schools of Northern California	KIPP San Francisco Bay Academy	206,359.00	113,496.00	92,863.00	18,573.00	18,573.00	18,573.00	18,573.00	18,573.00	187,788.00	206,359.00	18,571.00
190	Kipp Public Schools of Northern California	Kipp San Francisco College Preparatory	215,093.00	118,300.00	95,733.00	19,359.00	19,359.00	19,359.00	19,359.00	19,359.00	195,736.00	215,093.00	19,357.00
191	Kipp Public Schools of Northern California	KIPP San Jose Collegiate	325,224.00	178,872.00	146,832.00	29,270.00	29,270.00	29,270.00	29,270.00	29,270.00	295,552.00	325,224.00	29,272.00
192	Kipp Public Schools of Northern California	KIPP Summit Academy	247,715.00	136,242.00	111,473.00	22,295.00	22,295.00	22,295.00	22,295.00	22,295.00	225,422.00	247,715.00	22,293.00
193	KIPP SoCal	KIPP Academy of Opportunity	-	-	-	-	-	-	-	-	-	-	-
194	KIPP SoCal	KIPP Adelante Preparatory Academy	-	-	-	-	-	-	-	-	-	-	-
195	KIPP SoCal	KIPP Comienza Community Prep	-	-	-	-	-	-	-	-	-	-	-
196	KIPP SoCal	KIPP Compton Community School	-	-	-	-	-	-	-	-	-	-	-
197	KIPP SoCal	KIPP Corazon Academy	-	-	-	-	-	-	-	-	-	-	-
198	KIPP SoCal	KIPP Illuminar Academy	-	-	-	-	-	-	-	-	-	-	-
199	KIPP SoCal	KIPP Promesa Prep	-	-	-	-	-	-	-	-	-	-	-
200	KIPP SoCal	KIPP Raices Academy	-	-	-	-	-	-	-	-	-	-	-
201	KIPP SoCal	KIPP Scholar Academy	-	-	-	-	-	-	-	-	-	-	-
202	KIPP SoCal	KIPP Sol Academy	-	-	-	-	-	-	-	-	-	-	-
203	Lifelong Learning Administration Corpora	Alla Vista Innovation High School	1,168,862.00	642,876.00	525,986.00	105,197.00	105,197.00	105,197.00	105,197.00	105,197.00	1,063,664.00	1,168,862.00	105,198.00
204	Lifelong Learning Administration Corpora	Antelope Valley Learning Academy	1,811,320.00	996,227.00	815,093.00	163,019.00	163,019.00	163,019.00	163,019.00	163,019.00	1,648,303.00	1,811,320.00	163,019.00
205	Lifelong Learning Administration Corpora	Assurance Learning Academy	2,043,858.00	1,124,121.00	919,737.00	183,947.00	183,947.00	183,947.00	183,947.00	183,947.00	1,859,909.00	2,043,858.00	183,949.00
206	Lifelong Learning Administration Corpora	Desert Sands Charter High School	975,104.00	536,305.00	438,799.00	87,760.00	87,760.00	87,760.00	87,760.00	87,760.00	887,345.00	975,104.00	87,759.00
207	Lifelong Learning Administration Corpora	Diago Hills Central	444,037.00	244,219.00	199,818.00	39,864.00	39,864.00	39,864.00	39,864.00	39,864.00	404,075.00	444,037.00	39,862.00
208	Lifelong Learning Administration Corpora	Diago Valley East Public Charter	216,850.00	119,271.00	97,579.00	19,516.00	19,516.00	19,516.00	19,516.00	19,516.00	197,335.00	216,850.00	19,515.00
209	Lifelong Learning Administration Corpora	Mission Academy	317,727.00	174,747.00	142,980.00	28,596.00	28,596.00	28,596.00	28,596.00	28,596.00	289,131.00	317,727.00	28,596.00
210	Lifelong Learning Administration Corpora	Mission View Public School	194,257.00	106,841.00	87,416.00	17,483.00	17,483.00	17,483.00	17,483.00	17,483.00	176,773.00	194,257.00	17,484.00
211	Lifelong Learning Administration Corpora	Orange County Workforce Innovation High School	183,758.00	101,066.00	82,692.00	16,538.00	16,538.00	16,538.00	16,538.00	16,538.00	167,218.00	183,758.00	16,540.00
212	Lifelong Learning Administration Corpora	Paseo Grande Charter	8,549.00	4,699.00	3,850.00	770.00	770.00	770.00	770.00	770.00	7,779.00	8,549.00	770.00
213	Lifelong Learning Administration Corpora	San Diego Mission Academy	66,424.00	36,424.00	29,892.00	5,978.00	5,978.00	5,978.00	5,978.00	5,978.00	66,424.00	66,424.00	5,980.00
214	Lifelong Learning Administration Corpora	San Diego Workforce Innovation High School	1,617,926.00	889,857.00	728,069.00	145,814.00	145,814.00	145,814.00	145,814.00	145,814.00	1,472,313.00	1,617,926.00	145,813.00
215	Lifelong Learning Administration Corpora	Vista Norte Public Charter School	414,292.00	227,860.00	186,432.00	37,286.00	37,286.00	37,286.00	37,286.00	37,286.00	377,004.00	414,292.00	37,288.00
216	Lifelong Learning Administration Corpora	Vista Real Charter High School	1,676,820.00	922,252.00	754,568.00	150,914.00	150,914.00	150,914.00	150,914.00	150,914.00	1,525,908.00	1,676,820.00	150,912.00
217	Learnina Choice Academy	Learnina Choice Academy	129,743.00	71,359.00	58,384.00	11,677.00	11,677.00	11,677.00	11,677.00	11,677.00	118,067.00	129,743.00	11,676.00
218	Learnina Choice Academy	Learnina Choice Academy-Chula Vista	236,340.00	129,989.00	106,351.00	21,270.00	21,270.00	21,270.00	21,270.00	21,270.00	215,069.00	236,340.00	21,271.00
219	Learnina Choice Academy	The Learning Choice Academy - East County	209,654.00	115,311.00	94,343.00	18,869.00	18,869.00	18,869.00	18,869.00	18,869.00	190,787.00	209,654.00	18,867.00
220	Life Source	Life Source International Charter School	230,345.00	126,689.00	103,656.00	20,731.00	20,731.00	20,731.00	20,731.00	20,731.00	209,613.00	230,345.00	20,732.00
221	Lighthouse Community	Lighthouse Community Charter	293,359.00	161,346.00	132,013.00	26,403.00	26,403.00	26,403.00	26,403.00	26,403.00	266,956.00	293,359.00	26,401.00
222	Lighthouse Community	Lighthouse Community Charter High	171,569.00	94,361.00	77,208.00	15,442.00	15,442.00	15,442.00	15,442.00	15,442.00	156,129.00	171,569.00	15,440.00
223	Lighthouse Community	Lodestar - A Lighthouse Community Charter Public School	365,018.00	200,762.00	164,256.00	32,851.00	32,851.00	32,851.00	32,851.00	32,851.00	332,166.00	365,018.00	32,852.00
224	Literacy First Charter Schools	Literacy First Charter Schools	1,028,459.00	563,651.00	462,808.00	92,562.00	92,562.00	92,562.00	92,562.00	92,562.00	939,899.00	1,028,459.00	92,560.00
225	LPS	Leadership Public Schools - Hayward	350,314.00	192,672.00	157,642.00	31,528.00	31,528.00	31,528.00	31,528.00	31,528.00	318,784.00	350,314.00	31,530.00
226	LPS	Leadership Public Schools - Richmond	344,654.00	189,561.00	155,093.00	31,019.00	31,019.00	31,019.00	31,019.00	31,019.00	313,637.00	344,654.00	31,017.00
227	LPS	LPS: Oakland R & D Campus	281,295.00	154,715.00	126,580.00	25,316.00	25,316.00	25,316.00	25,316.00	25,316.00	255,979.00	281,295.00	25,316.00
228	Magnolia Public Schools	Magnolia Science Academy	416,270.00	228,948.00	187,322.00	37,464.00	37,464.00	37,464.00	37,464.00	37,464.00	378,804.00	416,270.00	37,466.00
229	Magnolia Public Schools	Magnolia Science Academy - Santa Ana	340,719.00	187,307.00	153,322.00	30,664.00	30,664.00	30,664.00	30,664.00	30,664.00	310,056.00	340,719.00	30,666.00
230	Magnolia Public Schools	Magnolia Science Academy 2	256,204.00	140,965.00	115,339.00	23,088.00	23,088.00	23,088.00	23,088.00	23,088.00	233,237.00	256,204.00	23,087.00
231	Magnolia Public Schools	Magnolia Science Academy 3	286,495.00	157,575.00	128,920.00	25,784.00	25,784.00	25,784.00	25,784.00	25,784.00	260,711.00	286,495.00	25,784.00
232	Magnolia Public Schools	Magnolia Science Academy 5	180,878.00	99,483.00	81,395.00	16,279.00	16,279.00	16,279.00	16,279.00	16,279.00	164,599.00	180,878.00	16,279.00
233	Magnolia Public Schools	Magnolia Science Academy San Diego	270,960.00	149,026.00	121,934.00	24,387.00	24,387.00	24,387.00	24,387.00	24,387.00	246,574.00	270,960.00	24,386.00
234	Making Waves Academy	Making Waves Academy	625,781.00	344,178.00	281,603.00	56,321.00	56,321.00	56,321.00	56,321.00	56,321.00	569,462.00	625,781.00	56,319.00
235	Manzanita Charter Middle School	Manzanita Middle	67,338.00	37,034.00	30,304.00	6,061.00	6,061.00	6,061.00	6,061.00	6,061.00	61,270.00	67,338.00	6,060.00
236	00-0000-000000	Suncoast Steam Academy	62,522.00	34,387.00	28,135.00	5,627.00	5,627.00	5,627.00	5,627.00	5,627.00	56,895.00	62,522.00	5,627.00
237	00-0000-000000	Dual Language Immersion North County	148,448.00	81,644.00	66,804.00	13,361.00	13,361.00	13,361.00	13,361.00	13,361.00	135,088.00	148,448.00	13,360.00
238	00-0000-000000	Suncoast Preparatory Academy	64,255.00	35,341.00	28,914.00	5,783.00	5,783.00	5,783.00	5,783.00	5,783.00	58,473.00	64,255.00	5,782.00
239	Navigator Schools	Glrow Prep	320,292.00	176,160.00	144,132.00	28,826.00	28,826.00	28,826.00	28,826.00	28,826.00	291,464.00	320,292.00	28,828.00
240	Navigator Schools	Hollister Prep	319,106.00	175,510.00	143,596.00	28,719.00	28,719.00	28,719.00	28,719.00	28,719.00	290,386.00	319,106.00	28,720.00
241	Navigator Schools	Watsonville Prep School	129,526.00	71,237.00	58,291.00	11,657.00	11,657.00	11,657.00	11,657.00	11,657.00	117,849.00	129,526.00	11,656.00
242	New Day Academy, Inc	New Day Academy	(1,724.00)	(947.00)	(777.00)	(155.00)	(155.00)	(155.00)	(155.00)	(155.00)	(1,567.00)	(1,724.00)	(157.00)
243	New Day Academy, Inc	Shasta View Academy	60,542.00	33,299.00	27,243.00	5,449.00	5,449.00	5,449.00	5,449.00	5,449.00	55,095.00	60,542.00	5,447.00
244	New Jerusalem School District	Delta Bridges Charter School	146,985.00	80,843.00	66,142.00	13,228.00	13,228.00	13,228.00	13,228.00	13,228.00	133,756.00	146,985.00	13,230.00
245	New Jerusalem School District	Delta Charter	481,771.00	264,973.00	216,798.00	43,360.00	43,360.00	43,360.00	43,360.00	43,360.00	438,413.00	481,771.00	43,358.00
246	New Jerusalem School District	Delta Charter Online	97,845.00	53,893.00	44,876.00	8,916.00	8,916.00	8,916.00	8,916.00	8,916.00	97,945.00	97,845.00	8,916.00
247	New Jerusalem School District	Delta Home Charter											

2021-22 Charter SELPA State Distribution Cash Flow Projections
February 2021

a	b	c	d									Total Dist Jul to Jan	
			Advance	July 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22			
			Allocation Rate:	5%	5%	9%	9%	9%	9%	9%			
			Deferred Rate:	0%	0%	0%	0%	0%	0%	0%			
			Schedule										
266	Persistence Preparatory	Persistence Preparatory	19-20	27,948.00	1,392.00	1,392.00	2,506.00	2,506.00	2,506.00	2,506.00	2,506.00	2,506.00	15,314.00
268	REAL Journey Academies	Journey	18-19	37,696.00	16,400.00	16,400.00	29,520.00	29,520.00	29,520.00	29,520.00	29,520.00	29,520.00	180,400.00
270	River Charter Schools	Delta Elementary Charter	17-18	239,296.00	11,965.00	11,965.00	21,537.00	21,537.00	21,537.00	21,537.00	21,537.00	21,537.00	131,615.00
271	River Charter Schools	River Charter Schools Lighthouse Charter	19-20	289,383.00	14,469.00	14,469.00	26,044.00	26,044.00	26,044.00	26,044.00	26,044.00	26,044.00	159,158.00
272	Roads Education	Pivot Charter School North Bay	18-19	240,038.00	12,002.00	12,002.00	21,603.00	21,603.00	21,603.00	21,603.00	21,603.00	21,603.00	132,019.00
273	Roads Education	Pivot Charter School North Valley II	18-19	65,873.00	3,279.00	3,279.00	5,902.00	5,902.00	5,902.00	5,902.00	5,902.00	5,902.00	36,068.00
274	Roads Education	Pivot Charter School Riverside	18-19	74,232.00	3,712.00	3,712.00	6,681.00	6,681.00	6,681.00	6,681.00	6,681.00	6,681.00	40,828.00
275	Roads Education	Pivot Charter School San Diego II	18-19	68,253.00	3,413.00	3,413.00	6,143.00	6,143.00	6,143.00	6,143.00	6,143.00	6,143.00	37,541.00
276	Rocketship	Rocketship Academy Brilliant Minds	12-13	361,639.00	18,082.00	18,082.00	32,548.00	32,548.00	32,548.00	32,548.00	32,548.00	32,548.00	198,904.00
277	Rocketship	Rocketship Alma Academy	12-13	300,160.00	15,008.00	15,008.00	27,014.00	27,014.00	27,014.00	27,014.00	27,014.00	27,014.00	165,086.00
278	Rocketship	Rocketship Delta Prep	18-19	312,732.00	15,637.00	15,637.00	28,146.00	28,146.00	28,146.00	28,146.00	28,146.00	28,146.00	172,004.00
279	Rocketship	Rocketship Discovery Prep	11-12	304,249.00	15,212.00	15,212.00	27,382.00	27,382.00	27,382.00	27,382.00	27,382.00	27,382.00	167,334.00
280	Rocketship	Rocketship Fuerza Community Prep	14-15	363,546.00	18,177.00	18,177.00	32,719.00	32,719.00	32,719.00	32,719.00	32,719.00	32,719.00	199,949.00
281	Rocketship	Rocketship Futuro Academy	16-17	335,093.00	17,755.00	17,755.00	31,958.00	31,958.00	31,958.00	31,958.00	31,958.00	31,958.00	195,300.00
282	Rocketship	Rocketship Los Suenos Academy	10-11	263,979.00	13,199.00	13,199.00	23,758.00	23,758.00	23,758.00	23,758.00	23,758.00	23,758.00	145,188.00
283	Rocketship	Rocketship Mateo Sheedy Elementary	07-08	304,702.00	15,235.00	15,235.00	27,423.00	27,423.00	27,423.00	27,423.00	27,423.00	27,423.00	167,585.00
284	Rocketship	Rocketship Mosaic	11-12	359,697.00	17,985.00	17,985.00	32,373.00	32,373.00	32,373.00	32,373.00	32,373.00	32,373.00	197,835.00
285	Rocketship	Rocketship Redwood City	15-16	169,722.00	8,486.00	8,486.00	15,275.00	15,275.00	15,275.00	15,275.00	15,275.00	15,275.00	93,347.00
286	Rocketship	Rocketship Rising Stars Academy	16-17	363,373.00	18,169.00	18,169.00	32,704.00	32,704.00	32,704.00	32,704.00	32,704.00	32,704.00	199,858.00
287	Rocketship	Rocketship Si Se Puede Academy	09-10	226,495.00	11,325.00	11,325.00	20,385.00	20,385.00	20,385.00	20,385.00	20,385.00	20,385.00	124,575.00
288	Rocketship	Rocketship Spark Academy	13-14	368,257.00	17,913.00	17,913.00	32,243.00	32,243.00	32,243.00	32,243.00	32,243.00	32,243.00	197,041.00
289	Rocklin Academies	American River Collegiate Academy	20-21	15,763.00	788.00	788.00	1,419.00	1,419.00	1,419.00	1,419.00	1,419.00	1,419.00	8,671.00
290	Rocklin Academies	Rocklin Academy	10-11	224,739.00	11,237.00	11,237.00	20,227.00	20,227.00	20,227.00	20,227.00	20,227.00	20,227.00	123,609.00
291	Rocklin Academies	Rocklin Academy at Meyers Street	10-11	108,692.00	5,433.00	5,433.00	9,782.00	9,782.00	9,782.00	9,782.00	9,782.00	9,782.00	59,780.00
292	Rocklin Academies	Rocklin Academy Gateway	15-16	717,915.00	35,896.00	35,896.00	64,612.00	64,612.00	64,612.00	64,612.00	64,612.00	64,612.00	394,852.00
293	Rocklin Academies	Western Sierra Collegiate Academy	09-10	476,132.00	23,807.00	23,807.00	42,852.00	42,852.00	42,852.00	42,852.00	42,852.00	42,852.00	261,874.00
294	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts	15-16	335,173.00	16,759.00	16,759.00	30,166.00	30,166.00	30,166.00	30,166.00	30,166.00	30,166.00	184,348.00
295	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts Chinese	19-20	110,028.00	5,501.00	5,501.00	9,903.00	9,903.00	9,903.00	9,903.00	9,903.00	9,903.00	60,517.00
296	Sacramento Valley Charter	Sacramento Valley Charter	20-21	155,419.00	7,771.00	7,771.00	13,988.00	13,988.00	13,988.00	13,988.00	13,988.00	13,988.00	85,482.00
297	San Diego Cooperative	San Diego Cooperative Charter	14-15	341,389.00	17,069.00	17,069.00	30,725.00	30,725.00	30,725.00	30,725.00	30,725.00	30,725.00	187,763.00
298	Scholarship Prep	Scholarship Prep	16-17	291,961.00	14,598.00	14,598.00	26,276.00	26,276.00	26,276.00	26,276.00	26,276.00	26,276.00	160,576.00
299	Scholarship Prep	Scholarship Prep - Oceanside	17-18	283,198.00	14,160.00	14,160.00	25,488.00	25,488.00	25,488.00	25,488.00	25,488.00	25,488.00	155,760.00
300	SD Global Vision	San Diego Global Vision Academy	13-14	250,951.00	12,548.00	12,548.00	22,586.00	22,586.00	22,586.00	22,586.00	22,586.00	22,586.00	138,026.00
301	Semillas Sociedad Civil	Anahuacalmeac International University Preparatory of N	14-15	160,593.00	8,030.00	8,030.00	14,453.00	14,453.00	14,453.00	14,453.00	14,453.00	14,453.00	88,325.00
302	Shasta Secondary Home School, Inc.	Shasta Charter Academy	20-21	164,690.00	8,230.00	8,230.00	14,813.00	14,813.00	14,813.00	14,813.00	14,813.00	14,813.00	90,525.00
303	Sierra Academy of Expeditionary Learning	Sierra Academy of Expeditionary Learning	20-21	107,171.00	5,359.00	5,359.00	9,645.00	9,645.00	9,645.00	9,645.00	9,645.00	9,645.00	58,943.00
304	Southern Humboldt Charter Schools	Agnes J. Johnson Charter School	20-21	56,268.00	2,813.00	2,813.00	5,064.00	5,064.00	5,064.00	5,064.00	5,064.00	5,064.00	30,946.00
305	Springs Charter Schools	Citrus Springs Charter School	16-17	169,695.00	8,485.00	8,485.00	15,273.00	15,273.00	15,273.00	15,273.00	15,273.00	15,273.00	93,335.00
306	Springs Charter Schools	Pacific Springs	18-19	306,557.00	15,328.00	15,328.00	27,590.00	27,590.00	27,590.00	27,590.00	27,590.00	27,590.00	168,606.00
307	Springs Charter Schools	Vista Springs	18-19	119,436.00	5,972.00	5,972.00	10,749.00	10,749.00	10,749.00	10,749.00	10,749.00	10,749.00	65,889.00
308	St. Hope	Sacramento Charter High	10-11	286,380.00	14,309.00	14,309.00	25,756.00	25,756.00	25,756.00	25,756.00	25,756.00	25,756.00	157,388.00
309	St. Hope	St. HOPE Public School 7	10-11	327,461.00	16,373.00	16,373.00	29,471.00	29,471.00	29,471.00	29,471.00	29,471.00	29,471.00	180,101.00
310	Stockton Collegiate	Stockton Collegiate International Elementary	10-11	274,474.00	13,724.00	13,724.00	24,703.00	24,703.00	24,703.00	24,703.00	24,703.00	24,703.00	150,963.00
311	Stockton Collegiate	Stockton Collegiate International Secondary	10-11	288,559.00	14,428.00	14,428.00	25,970.00	25,970.00	25,970.00	25,970.00	25,970.00	25,970.00	158,706.00
312	Summit	Summit Public School K2	14-15	339,470.00	16,824.00	16,824.00	30,282.00	30,282.00	30,282.00	30,282.00	30,282.00	30,282.00	185,058.00
313	Summit	Summit Public School, Demall	13-14	367,292.00	18,365.00	18,365.00	33,056.00	33,056.00	33,056.00	33,056.00	33,056.00	33,056.00	202,010.00
314	Summit	Summit Public School, Shasta	13-14	274,278.00	13,714.00	13,714.00	24,685.00	24,685.00	24,685.00	24,685.00	24,685.00	24,685.00	150,853.00
315	Summit	Summit Public School, Tahoma	11-12	263,630.00	13,182.00	13,182.00	23,727.00	23,727.00	23,727.00	23,727.00	23,727.00	23,727.00	144,999.00
316	Summit	Summit Public School, Tamalpais	16-17	301,692.00	15,085.00	15,085.00	27,152.00	27,152.00	27,152.00	27,152.00	27,152.00	27,152.00	165,930.00
317	The Bay Group	Baypoint Preparatory Academy San Diego	18-19	93,377.00	4,669.00	4,669.00	8,404.00	8,404.00	8,404.00	8,404.00	8,404.00	8,404.00	51,358.00
318	The Beginning Project	Tree of Life Charter	19-20	44,181.00	2,209.00	2,209.00	3,976.00	3,976.00	3,976.00	3,976.00	3,976.00	3,976.00	24,298.00
319	The Learner-Centered School, Inc	Antioch Charter Academy	18-19	119,139.00	5,957.00	5,957.00	10,723.00	10,723.00	10,723.00	10,723.00	10,723.00	10,723.00	65,529.00
320	The Learner-Centered School, Inc	Antioch Charter Academy II	18-19	120,901.00	6,045.00	6,045.00	10,881.00	10,881.00	10,881.00	10,881.00	10,881.00	10,881.00	66,495.00
321	The O'Farrell Charter Schools	Ingenuity Charter	15-16	136,416.00	6,821.00	6,821.00	12,277.00	12,277.00	12,277.00	12,277.00	12,277.00	12,277.00	75,027.00
322	The O'Farrell Charter Schools	The O'Farrell Charter	10-11	1,125,891.00	56,295.00	56,295.00	101,330.00	101,330.00	101,330.00	101,330.00	101,330.00	101,330.00	619,240.00
323	Today's Fresh Start, Inc	Today's Fresh Start Charter	16-17	397,067.00	19,853.00	19,853.00	34,836.00	34,836.00	34,836.00	34,836.00	34,836.00	34,836.00	212,886.00
324	Tracy Learning Center	Discovery Charter	20-21	213,644.00	10,692.00	10,692.00	19,246.00	19,246.00	19,246.00	19,246.00	19,246.00	19,246.00	117,614.00
325	Tracy Learning Center	Millennium Charter	20-21	313,076.00	15,654.00	15,654.00	28,177.00	28,177.00	28,177.00	28,177.00	28,177.00	28,177.00	172,193.00
326	Tracy Learning Center	Primary Charter	20-21	224,987.00	11,249.00	11,249.00	20,249.00	20,249.00	20,249.00	20,249.00	20,249.00	20,249.00	123,743.00
327	Trivium Academy of Classical Education	Trivium Charter	15-16	186,814.00	9,341.00	9,341.00	16,813.00	16,813.00	16,813.00	16,813.00	16,813.00	16,813.00	102,747.00
328	Trivium Academy of Classical Education	Trivium Charter School, Adventure	18-19	139,299.00	6,9								

2021-22 Charter SELPA State Distribution Cash Flow Projections February 2021																										
				o		p		q		r		s		t		u		v		w						
CMO/Organization		LEA Charter		Feb Certification (P-1)		Total Dist Jul to Jan		Balance Feb 2022		Feb 22		Mar 22		Apr 22		May 22		Total Dist Jul to May		Est June Certification (P-2)		Balance May 2022		Jun 22		
								Allocation Rate:		20.0%		20.0%		20.0%		20.0%				Allocation Rate:		20.0%				
								Deferred Rate:		0.0%		0.0%		0.0%		0.0%				Deferred Rate:		0.0%		Deferred to Jul 21		
								Deferred to Nov 21		Deferred to Oct 21		Deferred to Sep 21		Deferred to Aug 21												
266	Persistence Preparatory	Persistence Preparatory	27,848.00	15,314.00	12,534.00	2,507.00	2,507.00	2,507.00	2,507.00	2,507.00	2,507.00	2,507.00	2,507.00	2,507.00	25,342.00	27,848.00	2,506.00	2,506.00	27,848.00	2,506.00	2,506.00	2,506.00	2,506.00	2,506.00	2,506.00	
268	REAL Journey Academies	Journey	327,996.00	180,400.00	147,596.00	29,519.00	29,519.00	29,519.00	29,519.00	29,519.00	29,519.00	29,519.00	29,519.00	29,519.00	298,476.00	327,996.00	29,520.00	29,520.00	29,520.00	29,520.00	29,520.00	29,520.00	29,520.00	29,520.00	29,520.00	
270	River Charter Schools	Delta Elementary Charter	239,296.00	131,615.00	107,681.00	21,536.00	21,536.00	21,536.00	21,536.00	21,536.00	21,536.00	21,536.00	21,536.00	21,536.00	217,759.00	239,296.00	21,537.00	21,537.00	21,537.00	21,537.00	21,537.00	21,537.00	21,537.00	21,537.00	21,537.00	
271	River Charter Schools	River Charter Schools Lighthouse Charter	289,383.00	159,158.00	130,225.00	26,045.00	26,045.00	26,045.00	26,045.00	26,045.00	26,045.00	26,045.00	26,045.00	26,045.00	263,338.00	289,383.00	26,045.00	26,045.00	26,045.00	26,045.00	26,045.00	26,045.00	26,045.00	26,045.00	26,045.00	
272	Roads Education	Pivot Charter School North Bay	240,038.00	132,019.00	108,019.00	21,604.00	21,604.00	21,604.00	21,604.00	21,604.00	21,604.00	21,604.00	21,604.00	21,604.00	218,435.00	240,038.00	21,603.00	21,603.00	21,603.00	21,603.00	21,603.00	21,603.00	21,603.00	21,603.00	21,603.00	
273	Roads Education	Pivot Charter School North Valley II	65,573.00	36,068.00	29,505.00	5,901.00	5,901.00	5,901.00	5,901.00	5,901.00	5,901.00	5,901.00	5,901.00	5,901.00	59,672.00	65,573.00	5,901.00	5,901.00	5,901.00	5,901.00	5,901.00	5,901.00	5,901.00	5,901.00	5,901.00	
274	Roads Education	Pivot Charter School Riverside	74,232.00	40,829.00	33,403.00	6,681.00	6,681.00	6,681.00	6,681.00	6,681.00	6,681.00	6,681.00	6,681.00	6,681.00	67,553.00	74,232.00	6,679.00	6,679.00	6,679.00	6,679.00	6,679.00	6,679.00	6,679.00	6,679.00	6,679.00	
275	Roads Education	Pivot Charter School San Diego II	68,253.00	37,541.00	30,712.00	6,142.00	6,142.00	6,142.00	6,142.00	6,142.00	6,142.00	6,142.00	6,142.00	6,142.00	62,109.00	68,253.00	6,144.00	6,144.00	6,144.00	6,144.00	6,144.00	6,144.00	6,144.00	6,144.00	6,144.00	
276	Rocketship	Rocketship Academy Brilliant Minds	361,639.00	198,904.00	162,735.00	32,547.00	32,547.00	32,547.00	32,547.00	32,547.00	32,547.00	32,547.00	32,547.00	32,547.00	329,092.00	361,639.00	32,547.00	32,547.00	32,547.00	32,547.00	32,547.00	32,547.00	32,547.00	32,547.00	32,547.00	
277	Rocketship	Rocketship Alma Academy	300,160.00	165,086.00	135,074.00	27,015.00	27,015.00	27,015.00	27,015.00	27,015.00	27,015.00	27,015.00	27,015.00	27,015.00	273,146.00	300,160.00	27,014.00	27,014.00	27,014.00	27,014.00	27,014.00	27,014.00	27,014.00	27,014.00	27,014.00	
278	Rocketship	Rocketship Delta Prep	312,732.00	172,004.00	140,728.00	28,146.00	28,146.00	28,146.00	28,146.00	28,146.00	28,146.00	28,146.00	28,146.00	28,146.00	284,588.00	312,732.00	28,144.00	28,144.00	28,144.00	28,144.00	28,144.00	28,144.00	28,144.00	28,144.00	28,144.00	
279	Rocketship	Rocketship Discovery Prep	304,249.00	167,334.00	136,915.00	27,383.00	27,383.00	27,383.00	27,383.00	27,383.00	27,383.00	27,383.00	27,383.00	27,383.00	276,866.00	304,249.00	27,383.00	27,383.00	27,383.00	27,383.00	27,383.00	27,383.00	27,383.00	27,383.00	27,383.00	
280	Rocketship	Rocketship Fuerza Community Prep	363,546.00	199,949.00	163,597.00	32,719.00	32,719.00	32,719.00	32,719.00	32,719.00	32,719.00	32,719.00	32,719.00	32,719.00	320,825.00	363,546.00	32,721.00	32,721.00	32,721.00	32,721.00	32,721.00	32,721.00	32,721.00	32,721.00	32,721.00	32,721.00
281	Rocketship	Rocketship Futuro Academy	355,093.00	195,300.00	159,793.00	31,959.00	31,959.00	31,959.00	31,959.00	31,959.00	31,959.00	31,959.00	31,959.00	31,959.00	323,136.00	355,093.00	31,957.00	31,957.00	31,957.00	31,957.00	31,957.00	31,957.00	31,957.00	31,957.00	31,957.00	
282	Rocketship	Rocketship Los Suenos Academy	263,979.00	145,188.00	118,791.00	23,758.00	23,758.00	23,758.00	23,758.00	23,758.00	23,758.00	23,758.00	23,758.00	23,758.00	240,220.00	263,979.00	23,759.00	23,759.00	23,759.00	23,759.00	23,759.00	23,759.00	23,759.00	23,759.00	23,759.00	
283	Rocketship	Rocketship Mateo Sheedy Elementary	304,702.00	167,585.00	137,117.00	27,423.00	27,423.00	27,423.00	27,423.00	27,423.00	27,423.00	27,423.00	27,423.00	27,423.00	277,277.00	304,702.00	27,425.00	27,425.00	27,425.00	27,425.00	27,425.00	27,425.00	27,425.00	27,425.00	27,425.00	
284	Rocketship	Rocketship Mosaic	359,697.00	197,835.00	161,862.00	32,372.00	32,372.00	32,372.00	32,372.00	32,372.00	32,372.00	32,372.00	32,372.00	32,372.00	327,323.00	359,697.00	32,374.00	32,374.00	32,374.00	32,374.00	32,374.00	32,374.00	32,374.00	32,374.00	32,374.00	
285	Rocketship	Rocketship Redwood City	169,722.00	93,347.00	76,375.00	15,275.00	15,275.00	15,275.00	15,275.00	15,275.00	15,275.00	15,275.00	15,275.00	15,275.00	154,447.00	169,722.00	15,275.00	15,275.00	15,275.00	15,275.00	15,275.00	15,275.00	15,275.00	15,275.00	15,275.00	
286	Rocketship	Rocketship Rising Stars Academy	363,373.00	199,858.00	163,515.00	32,703.00	32,703.00	32,703.00	32,703.00	32,703.00	32,703.00	32,703.00	32,703.00	32,703.00	330,670.00	363,373.00	32,703.00	32,703.00	32,703.00	32,703.00	32,703.00	32,703.00	32,703.00	32,703.00	32,703.00	
287	Rocketship	Rocketship Si Se Puede Academy	226,495.00	124,575.00	101,920.00	20,384.00	20,384.00	20,384.00	20,384.00	20,384.00	20,384.00	20,384.00	20,384.00	20,384.00	206,111.00	226,495.00	20,384.00	20,384.00	20,384.00	20,384.00	20,384.00	20,384.00	20,384.00	20,384.00	20,384.00	
288	Rocketship	Rocketship Spark Academy	358,257.00	197,041.00	161,216.00	32,243.00	32,243.00	32,243.00	32,243.00	32,243.00	32,243.00	32,243.00	32,243.00	32,243.00	326,013.00	358,257.00	32,244.00	32,244.00	32,244.00	32,244.00	32,244.00	32,244.00	32,244.00	32,244.00	32,244.00	
289	Rocklin Academies	American River Collegiate Academy	15,763.00	8,671.00	7,092.00	1,418.00	1,418.00	1,418.00	1,418.00	1,418.00	1,418.00	1,418.00	1,418.00	1,418.00	14,343.00	15,763.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	
290	Rocklin Academies	Rocklin Academy	224,739.00	123,609.00	101,130.00	20,226.00	20,226.00	20,226.00	20,226.00	20,226.00	20,226.00	20,226.00	20,226.00	20,226.00	204,513.00	224,739.00	20,226.00	20,226.00	20,226.00	20,226.00	20,226.00	20,226.00	20,226.00	20,226.00	20,226.00	
291	Rocklin Academies	Rocklin Academy at Meyers Street	198,692.00	99,780.00	80,912.00	9,782.00	9,782.00	9,782.00	9,782.00	9,782.00	9,782.00	9,782.00	9,782.00	9,782.00	98,908.00	198,692.00	9,784.00	9,784.00	9,784.00	9,784.00	9,784.00	9,784.00	9,784.00	9,784.00	9,784.00	
292	Rocklin Academies	Rocklin Academy Gateway	717,915.00	394,852.00	323,063.00	64,613.00	64,613.00	64,613.00	64,613.00	64,613.00	64,613.00	64,613.00	64,613.00	64,613.00	653,304.00	717,915.00	64,611.00	64,611.00	64,611.00	64,611.00	64,611.00	64,611.00	64,611.00	64,611.00	64,611.00	
293	Rocklin Academies	Western Sierra Collegiate Academy	476,132.00	261,874.00	214,258.00	42,852.00	42,852.00	42,852.00	42,852.00	42,852.00	42,852.00	42,852.00	42,852.00	42,852.00	433,282.00	476,132.00	42,850.00	42,850.00	42,850.00	42,850.00	42,850.00	42,850.00	42,850.00	42,850.00	42,850.00	
294	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts	335,173.00	184,348.00	150,825.00	30,165.00	30,165.00	30,165.00	30,165.00	30,165.00	30,165.00	30,165.00	30,165.00	305,008.00	335,173.00	30,165.00	30,165.00	30,165.00	30,165.00	30,165.00	30,165.00	30,165.00	30,165.00	30,165.00	30,165.00	
295	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts Chinese	110,028.00	60,517.00	49,511.00	9,902.00	9,902.00	9,902.00	9,902.00	9,902.00	9,902.00	9,902.00	9,902.00	9,902.00	100,125.00	110,028.00	9,903.00	9,903.00	9,903.00	9,903.00	9,903.00	9,903.00	9,903.00	9,903.00	9,903.00	
296	Sacramento Valley Charter	Sacramento Valley Charter	155,419.00	85,482.00	69,937.00	13,987.00	13,987.00	13,987.00	13,987.00	13,987.00	13,987.00	13,987.00	13,987.00	141,430.00	155,419.00	13,989.00	13,989.00	13,989.00	13,989.00	13,989.00	13,989.00	13,989.00	13,989.00	13,989.00	13,989.00	
297	San Diego Cooperative	San Diego Cooperative Charter	341,389.00	187,783.00	153,626.00	30,725.00	30,725.00	30,725.00	30,725.00	30,725.00	30,725.00	30,725.00	30,725.00	30,725.00	310,663.00	341,389.00	30,726.00	30,726.00	30,726.00	30,726.00	30,726.00	30,726.00	30,726.00	30,726.00	30,726.00	
298	Scholarship Prep	Scholarship Prep	291,961.00	160,576.00	131,385.00	26,277.00																				

2021-22 Charter SELPA State Distribution Cash Flow Projections
February 2021

a	b	c	d										Total Dist Jul to Jan	
			Advance	July 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22				
			Allocation Rate:	5%	5%	9%	9%	9%	9%	9%	9%	9%		
			Deferred Rate:	0%	0%	0%	0%	0%	0%	0%	0%	0%		
Schedule:														
334	Vista Charter Public Schools	Vista Heritage Global Academy	15-16	166,117.00	8,306.00	8,306.00	14,951.00	14,951.00	14,951.00	14,951.00	14,951.00	14,951.00	14,951.00	91,367.00
335	Westlake	Westlake Charter	13-14	583,937.00	29,195.00	29,195.00	52,552.00	52,552.00	52,552.00	52,552.00	52,552.00	52,552.00	52,552.00	321,150.00
336	Willow Educational Foundation/DBA Bay	Bay Area Technology	19-20	181,648.00	9,082.00	9,082.00	16,348.00	16,348.00	16,348.00	16,348.00	16,348.00	16,348.00	16,348.00	99,904.00
337	Yuba City Charter School, Inc.	Yuba City Charter	20-21	164,231.00	8,212.00	8,212.00	14,781.00	14,781.00	14,781.00	14,781.00	14,781.00	14,781.00	14,781.00	90,329.00
338		Achieve Charter High School	18-19	-	-	-	-	-	-	-	-	-	-	-
339		Achieve Charter School of Paradise	18-19	125,981.00	6,294.00	6,294.00	11,311.00	11,311.00	11,311.00	11,311.00	11,311.00	11,311.00	11,311.00	69,123.00
340		Alma Fuerte Public School	17-18	58,413.00	2,921.00	2,921.00	5,257.00	5,257.00	5,257.00	5,257.00	5,257.00	5,257.00	5,257.00	32,127.00
341		America's Finest Charter	15-16	275,116.00	13,756.00	13,756.00	24,760.00	24,760.00	24,760.00	24,760.00	24,760.00	24,760.00	24,760.00	151,312.00
342		ARISE High	16-17	222,391.00	11,120.00	11,120.00	20,015.00	20,015.00	20,015.00	20,015.00	20,015.00	20,015.00	20,015.00	122,315.00
343		Aurum Preparatory Academy	18-19	110,619.00	5,531.00	5,531.00	9,956.00	9,956.00	9,956.00	9,956.00	9,956.00	9,956.00	9,956.00	60,842.00
344		Blue Oak Charter	18-19	178,307.00	8,915.00	8,915.00	16,048.00	16,048.00	16,048.00	16,048.00	16,048.00	16,048.00	16,048.00	98,070.00
345		Capital Collegiate Academy	13-14	244,063.00	12,203.00	12,203.00	21,966.00	21,966.00	21,966.00	21,966.00	21,966.00	21,966.00	21,966.00	134,236.00
346		Chrysalis Charter	20-21	126,049.00	6,302.00	6,302.00	11,344.00	11,344.00	11,344.00	11,344.00	11,344.00	11,344.00	11,344.00	69,322.00
347		City Heights Preparatory Charter	13-14	75,621.00	3,781.00	3,781.00	6,806.00	6,806.00	6,806.00	6,806.00	6,806.00	6,806.00	6,806.00	41,592.00
348		Clayton Valley Charter High	12-13	1,310,963.00	65,548.00	65,548.00	117,987.00	117,987.00	117,987.00	117,987.00	117,987.00	117,987.00	117,987.00	721,033.00
349		Community Roots Academy	18-19	438,746.00	21,937.00	21,937.00	39,487.00	39,487.00	39,487.00	39,487.00	39,487.00	39,487.00	39,487.00	241,309.00
350		Community School for Creative Education	11-12	151,188.00	7,559.00	7,559.00	13,607.00	13,607.00	13,607.00	13,607.00	13,607.00	13,607.00	13,607.00	83,153.00
351		Contra Costa School of Performing Arts	16-17	265,989.00	13,299.00	13,299.00	24,029.00	24,029.00	24,029.00	24,029.00	24,029.00	24,029.00	24,029.00	146,843.00
352		Darnall Charter	09-10	373,038.00	18,652.00	18,652.00	33,573.00	33,573.00	33,573.00	33,573.00	33,573.00	33,573.00	33,573.00	205,169.00
353		Dixon Montessori Charter	10-11	257,552.00	12,878.00	12,878.00	23,180.00	23,180.00	23,180.00	23,180.00	23,180.00	23,180.00	23,180.00	141,656.00
354		Dr. Lewis Dolphin Stallworth Sr. Charter	13-14	149,604.00	7,480.00	7,480.00	13,464.00	13,464.00	13,464.00	13,464.00	13,464.00	13,464.00	13,464.00	82,280.00
355		e3 Civic High	14-15	244,211.00	12,211.00	12,211.00	21,979.00	21,979.00	21,979.00	21,979.00	21,979.00	21,979.00	21,979.00	134,317.00
356		East Bay Innovation Academy	14-15	364,629.00	18,241.00	18,241.00	32,835.00	32,835.00	32,835.00	32,835.00	32,835.00	32,835.00	32,835.00	200,657.00
357		El Rancho Charter School	16-17	711,429.00	35,571.00	35,571.00	64,029.00	64,029.00	64,029.00	64,029.00	64,029.00	64,029.00	64,029.00	391,287.00
358		El Sol Santa Ana Science and Arts Academy	20-21	529,785.00	26,488.00	26,488.00	47,679.00	47,679.00	47,679.00	47,679.00	47,679.00	47,679.00	47,679.00	291,371.00
359		Eleanor Roosevelt Community Learning Center	10-11	174,340.00	8,717.00	8,717.00	15,691.00	15,691.00	15,691.00	15,691.00	15,691.00	15,691.00	15,691.00	95,889.00
360		Elevate Charter	14-15	213,763.00	10,688.00	10,688.00	19,239.00	19,239.00	19,239.00	19,239.00	19,239.00	19,239.00	19,239.00	117,571.00
361		Empower Charter	14-15	91,607.00	4,080.00	4,080.00	7,345.00	7,345.00	7,345.00	7,345.00	7,345.00	7,345.00	7,345.00	44,885.00
362		Enic Charter School (Excellence Performance Innovation)	16-17	458,181.00	22,909.00	22,909.00	41,236.00	41,236.00	41,236.00	41,236.00	41,236.00	41,236.00	41,236.00	251,998.00
363		Francophone Charter School of Oakland	16-17	182,772.00	9,139.00	9,139.00	16,449.00	16,449.00	16,449.00	16,449.00	16,449.00	16,449.00	16,449.00	100,523.00
364		Gateway College and Career Academy	13-14	70,244.00	3,512.00	3,512.00	6,322.00	6,322.00	6,322.00	6,322.00	6,322.00	6,322.00	6,322.00	38,634.00
365		Gompers Preparatory Academy	09-10	793,673.00	39,684.00	39,684.00	71,431.00	71,431.00	71,431.00	71,431.00	71,431.00	71,431.00	71,431.00	436,523.00
366		Growth Public Schools	17-18	143,818.00	7,191.00	7,191.00	12,944.00	12,944.00	12,944.00	12,944.00	12,944.00	12,944.00	12,944.00	79,102.00
367		Harriet Tubman Village Charter	11-12	250,248.00	12,512.00	12,512.00	22,522.00	22,522.00	22,522.00	22,522.00	22,522.00	22,522.00	22,522.00	137,634.00
368		Hawking STEAM Charter	18-19	752,078.00	37,604.00	37,604.00	67,687.00	67,687.00	67,687.00	67,687.00	67,687.00	67,687.00	67,687.00	413,643.00
369		Holly Drive Leadership Academy	16-17	72,977.00	3,649.00	3,649.00	6,568.00	6,568.00	6,568.00	6,568.00	6,568.00	6,568.00	6,568.00	40,138.00
370		Howard Gardner Community Charter	12-13	123,339.00	6,167.00	6,167.00	11,101.00	11,101.00	11,101.00	11,101.00	11,101.00	11,101.00	11,101.00	67,839.00
371		Iftin Charter	13-14	203,714.00	10,186.00	10,186.00	18,334.00	18,334.00	18,334.00	18,334.00	18,334.00	18,334.00	18,334.00	112,042.00
372		Inland Leaders Charter	12-13	609,985.00	30,499.00	30,499.00	54,899.00	54,899.00	54,899.00	54,899.00	54,899.00	54,899.00	54,899.00	335,493.00
373		Innovations Academy	13-14	240,654.00	12,033.00	12,033.00	21,659.00	21,659.00	21,659.00	21,659.00	21,659.00	21,659.00	21,659.00	132,361.00
374		Invticus Academy of Richmond	18-19	126,678.00	6,344.00	6,344.00	11,419.00	11,419.00	11,419.00	11,419.00	11,419.00	11,419.00	11,419.00	69,783.00
375		Kairos Public School Vacaville Academy	15-16	353,465.00	17,673.00	17,673.00	31,812.00	31,812.00	31,812.00	31,812.00	31,812.00	31,812.00	31,812.00	194,406.00
376		Kavod Charter School	15-16	208,017.00	10,401.00	10,401.00	18,722.00	18,722.00	18,722.00	18,722.00	18,722.00	18,722.00	18,722.00	114,412.00
377		Keller Leadership Academy	11-12	367,808.00	18,390.00	18,390.00	33,103.00	33,103.00	33,103.00	33,103.00	33,103.00	33,103.00	33,103.00	202,295.00
378		Kinetic Academy	16-17	168,626.00	8,431.00	8,431.00	15,176.00	15,176.00	15,176.00	15,176.00	15,176.00	15,176.00	15,176.00	92,742.00
379		Knowledge Enrichens You (KEY) Academy	17-18	344,907.00	17,245.00	17,245.00	31,042.00	31,042.00	31,042.00	31,042.00	31,042.00	31,042.00	31,042.00	189,700.00
380		Lifeline Education Charter	07-08	408,911.00	20,446.00	20,446.00	36,802.00	36,802.00	36,802.00	36,802.00	36,802.00	36,802.00	36,802.00	224,902.00
381		MAAC Community Charter	14-15	141,230.00	7,062.00	7,062.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	12,711.00	77,679.00
382		McGill School of Success	12-13	90,280.00	4,514.00	4,514.00	8,125.00	8,125.00	8,125.00	8,125.00	8,125.00	8,125.00	8,125.00	49,653.00
383		Mission Preparatory	11-12	259,792.00	12,540.00	12,540.00	22,571.00	22,571.00	22,571.00	22,571.00	22,571.00	22,571.00	22,571.00	137,935.00
384		Nasium	13-14	141,016.00	7,051.00	7,051.00	12,691.00	12,691.00	12,691.00	12,691.00	12,691.00	12,691.00	12,691.00	77,557.00
385		North Oakland Community Charter	15-16	105,634.00	5,282.00	5,282.00	9,507.00	9,507.00	9,507.00	9,507.00	9,507.00	9,507.00	9,507.00	58,039.00
386		North Valley Military Institute College Preparatory Academy	18-19	414,015.00	20,701.00	20,701.00	37,261.00	37,261.00	37,261.00	37,261.00	37,261.00	37,261.00	37,261.00	227,707.00
387		Oakland Military Institute, College Preparatory Academy	11-12	379,705.00	18,985.00	18,985.00	34,173.00	34,173.00	34,173.00	34,173.00	34,173.00	34,173.00	34,173.00	208,835.00
388		Oakland School for the Arts	10-11	463,530.00	23,177.00	23,177.00	41,718.00	41,718.00	41,718.00	41,718.00	41,718.00	41,718.00	41,718.00	254,944.00
389		Old Town Academy K-8 Charter	13-14	156,831.00	7,832.00	7,832.00	14,097.00	14,097.00	14,097.00	14,097.00	14,097.00	14,097.00	14,097.00	86,149.00
390		Orange County Academy of Sciences and Arts	16-17	210,969.00	10,528.00	10,528.00	18,951.00	18,951.00	18,951.00	18,951.00	18,951.00	18,951.00	18,951.00	115,811.00
391		Oxford Day Academy	17-18	-	-	-	-	-	-	-	-	-	-	-
392		Pacific View Charter	18-19											

2021-22 Charter SELPA State Distribution Cash Flow Projections February 2021														
		m	n	o					r	s	t	u	v	w
CMO/Organization	LEA Charter	Feb Certification (P-1)	Total Dist Jul to Jan	Balance	Feb 22	Mar 22	Apr 22	May 22	Total Dist Jul to May	Est June Certification (P-2)	Balance	Jun 22		
				Feb 2022	Allocation Rate:	20.0%	20.0%	20.0%			20.0%	May 2022	Allocation Rate:	20.0%
				Deferred Rate:	0.0%	0.0%	0.0%	0.0%			Deferred Rate:	0.0%		
				Deferred to Nov 21	Deferred to Oct 21	Deferred to Sep 21	Deferred to Aug 21	Deferred to Jul 21						
334	Vista Charter Public Schools	Vista Heritage Global Academy	166,117.00	91,367.00	74,750.00	14,950.00	14,950.00	14,950.00	14,950.00	151,167.00	166,117.00	14,950.00		
335	Westlake	Westlake Charter	583,907.00	321,150.00	262,757.00	52,551.00	52,551.00	52,551.00	531,354.00	583,907.00	52,553.00			
336	Willow Educational Foundation/DBA Bay	Bay Area Technology	181,648.00	99,904.00	81,744.00	16,349.00	16,349.00	16,349.00	165,300.00	181,648.00	16,349.00			
337	Yuba City Charter School, Inc.	Yuba City Charter	164,231.00	90,329.00	73,902.00	14,780.00	14,780.00	14,780.00	148,449.00	164,231.00	14,782.00			
338		Achieve Charter High School	-	-	-	-	-	-	-	-	-			
339		Achieve Charter School of Paradise	125,681.00	69,123.00	56,558.00	11,312.00	11,312.00	11,312.00	114,371.00	125,681.00	11,310.00			
340		Alma Fuerte Public School	58,413.00	32,127.00	25,286.00	5,257.00	5,257.00	5,257.00	53,155.00	58,413.00	5,258.00			
341		America's Finest Charter	275,116.00	151,212.00	123,804.00	24,761.00	24,761.00	24,761.00	250,356.00	275,116.00	24,760.00			
342		ARISE High	222,391.00	122,315.00	100,076.00	20,015.00	20,015.00	20,015.00	202,375.00	222,391.00	20,016.00			
343		Aurum Preparatory Academy	110,619.00	60,842.00	49,777.00	9,955.00	9,955.00	9,955.00	100,662.00	110,619.00	9,957.00			
344		Blue Oak Charter	178,307.00	98,070.00	80,237.00	16,047.00	16,047.00	16,047.00	162,258.00	178,307.00	16,049.00			
345		Capital Collegiate Academy	244,063.00	134,236.00	109,627.00	21,965.00	21,965.00	21,965.00	222,096.00	244,063.00	21,967.00			
346		Chrysalis Charter	126,049.00	69,324.00	58,725.00	11,345.00	11,345.00	11,345.00	114,704.00	126,049.00	11,345.00			
347		City Heights Preparatory Charter	75,621.00	41,592.00	34,029.00	6,806.00	6,806.00	6,806.00	68,816.00	75,621.00	6,805.00			
348		Clayton Valley Charter High	1,310,963.00	721,031.00	589,932.00	117,986.00	117,986.00	117,986.00	1,192,975.00	1,310,963.00	117,988.00			
349		Community Roots Academy	438,746.00	241,309.00	197,437.00	39,487.00	39,487.00	39,487.00	399,257.00	438,746.00	39,489.00			
350		Community School for Creative Education	151,188.00	83,153.00	68,035.00	13,607.00	13,607.00	13,607.00	137,581.00	151,188.00	13,607.00			
351		Contra Costa School of Performing Arts	266,989.00	146,843.00	120,146.00	24,029.00	24,029.00	24,029.00	242,959.00	266,989.00	24,030.00			
352		Darnall Charter	373,038.00	205,169.00	167,869.00	33,574.00	33,574.00	33,574.00	339,465.00	373,038.00	33,573.00			
353		Dixon Montessori Charter	257,552.00	141,656.00	115,896.00	23,179.00	23,179.00	23,179.00	234,372.00	257,552.00	23,180.00			
354		Dr. Lewis Dolphin Stallworth Sr. Charter	149,604.00	82,280.00	67,324.00	13,465.00	13,465.00	13,465.00	136,140.00	149,604.00	13,464.00			
355		e3 Civic High	244,211.00	134,317.00	109,894.00	21,979.00	21,979.00	21,979.00	222,233.00	244,211.00	21,978.00			
356		East Bay Innovation Academy	364,829.00	200,657.00	164,172.00	32,834.00	32,834.00	32,834.00	331,993.00	364,829.00	32,836.00			
357		El Rancho Charter School	711,429.00	391,267.00	320,142.00	64,028.00	64,028.00	64,028.00	647,399.00	711,429.00	64,030.00			
358		El Sol Santa Ana Science and Arts Academy	529,765.00	291,371.00	238,394.00	47,679.00	47,679.00	47,679.00	482,087.00	529,765.00	47,679.00			
359		Eleanor Roosevelt Community Learning Center	174,340.00	95,889.00	78,451.00	15,690.00	15,690.00	15,690.00	158,649.00	174,340.00	15,691.00			
360		Elevate Charter	213,763.00	117,571.00	96,192.00	19,238.00	19,238.00	19,238.00	194,523.00	213,763.00	19,240.00			
361		Empower Charter	81,607.00	44,885.00	36,722.00	7,344.00	7,344.00	7,344.00	74,261.00	81,607.00	7,346.00			
362		Enic Charter School (Excellence Performance Innovation)	458,198.00	251,988.00	206,183.00	41,237.00	41,237.00	41,237.00	416,946.00	458,198.00	41,235.00			
363		Francophone Charter School of Oakland	182,772.00	100,523.00	82,249.00	16,450.00	16,450.00	16,450.00	182,772.00	182,772.00	16,449.00			
364		Gateway College and Career Academy	70,244.00	38,634.00	31,610.00	6,322.00	6,322.00	6,322.00	63,922.00	70,244.00	6,322.00			
365		Gompers Preparatory Academy	793,673.00	436,523.00	357,150.00	71,430.00	71,430.00	71,430.00	722,243.00	793,673.00	71,430.00			
366		Growth Public Schools	143,818.00	79,102.00	64,716.00	12,943.00	12,943.00	12,943.00	130,874.00	143,818.00	12,944.00			
367		Harriet Tubman Village Charter	250,248.00	137,634.00	112,614.00	22,523.00	22,523.00	22,523.00	227,726.00	250,248.00	22,522.00			
368		Hawking STEAM Charter	752,078.00	413,643.00	338,435.00	67,687.00	67,687.00	67,687.00	684,391.00	752,078.00	67,687.00			
369		Holly Drive Leadership Academy	72,977.00	40,138.00	32,839.00	6,568.00	6,568.00	6,568.00	66,410.00	72,977.00	6,567.00			
370		Howard Gardner Community Charter	123,339.00	67,839.00	55,500.00	11,100.00	11,100.00	11,100.00	112,239.00	123,339.00	11,100.00			
371		Iftin Charter	203,714.00	112,042.00	91,672.00	18,334.00	18,334.00	18,334.00	185,378.00	203,714.00	18,336.00			
372		Inland Leaders Charter	609,985.00	335,493.00	274,492.00	54,898.00	54,898.00	54,898.00	555,085.00	609,985.00	54,900.00			
373		Innovations Academy	240,654.00	132,360.00	106,233.00	21,659.00	21,659.00	21,659.00	216,997.00	240,654.00	21,657.00			
374		Invtivus Academy of Richmond	126,878.00	69,783.00	57,095.00	11,419.00	11,419.00	11,419.00	115,459.00	126,878.00	11,419.00			
375		Kairos Public School Vacaville Academy	353,465.00	194,406.00	159,059.00	31,812.00	31,812.00	31,812.00	321,654.00	353,465.00	31,811.00			
376		Kavod Charter School	208,017.00	114,412.00	93,605.00	18,721.00	18,721.00	18,721.00	189,296.00	208,017.00	18,721.00			
377		Keller Leadership Academy	367,808.00	202,295.00	165,513.00	33,103.00	33,103.00	33,103.00	334,707.00	367,808.00	33,101.00			
378		Kinetic Academy	168,626.00	92,742.00	75,894.00	15,177.00	15,177.00	15,177.00	153,450.00	168,626.00	15,176.00			
379		Knowledge Enrichens You (KEY) Academy	344,907.00	189,702.00	155,201.00	31,041.00	31,041.00	31,041.00	313,864.00	344,907.00	31,043.00			
380		Lifeline Education Charter	408,911.00	224,902.00	184,009.00	36,802.00	36,802.00	36,802.00	372,110.00	408,911.00	36,801.00			
381		MAAC Community Charter	141,230.00	77,679.00	63,551.00	12,710.00	12,710.00	12,710.00	128,519.00	141,230.00	12,711.00			
382		McGill School of Success	90,280.00	49,653.00	40,627.00	8,125.00	8,125.00	8,125.00	82,153.00	90,280.00	8,127.00			
383		Mission Preparatory	250,792.00	137,935.00	112,857.00	22,571.00	22,571.00	22,571.00	228,219.00	250,792.00	22,573.00			
384		Nasium	141,016.00	63,467.00	51,743.00	12,692.00	12,692.00	12,692.00	128,326.00	141,016.00	12,691.00			
385		North Oakland Community Charter	105,634.00	58,099.00	47,535.00	9,507.00	9,507.00	9,507.00	98,127.00	105,634.00	9,507.00			
386		North Valley Military Institute College Preparatory Academy	414,015.00	227,707.00	186,308.00	37,262.00	37,262.00	37,262.00	376,755.00	414,015.00	37,260.00			
387		Oakland Military Institute, College Preparatory Academy	379,705.00	208,835.00	170,870.00	34,174.00	34,174.00	34,174.00	345,531.00	379,705.00	34,174.00			
388		Oakland School for the Arts	463,530.00	254,944.00	208,586.00	41,717.00	41,717.00	41,717.00	421,812.00	463,530.00	41,718.00			
389		Old Town Academy K-8 Charter	156,631.00	86,149.00	70,482.00	14,096.00	14,096.00	14,096.00	142,533.00	156,631.00	14,098.00			
390		Orange County Academy of Sciences and Arts	210,569.00	115,811.00	94,758.00	19,952.00	19,952.00	19,952.00	191,619.00	210,569.00	19,950.00			
391		Oxford Day Academy	-	-	-	-	-	-	-	-	-			
392		Pacific View Charter	439,890.00	241,940.00	197,950.00	39,590.00	39,590.00	39,590.00	400,300.00	439,890.00	39,590.00			
393		Palmdale Aerospace Academy	1,364,647.00	750,554.00	614,093.00	122,819.00	122,819.00	122,819.00	1,241,830.00	1,364,647.00	122,817.00			
394		Paragon Collegiate Academy	116,210.00	63,917.00	52,293.00	10,459.00	10,459.00	10,459.00	105,753.00	116,210.00	10,457.00			
395		Peak to Peak Mountain Charter	39,449.00	21,694.00	17,755.00	3,551.00	3,551.00	3,551.00	35,896.00	39,449.00	3,551.00			
396		Phoenix Charter Academy	197,203.00	108,463.00	88,743.00	17,749.00	17,749.00	17,749.00	174,495.00	197,203.00	17,749.00			
397		Plumas Charter	195,922.00	107,577.00	88,165.00	17,633.00	17,633.00	17,633.00	178,289.00	195,922.00	17,633.00			
398		Preuss School UCSD	496,483.00	273,063.00	223,420.00	44,684.00	44,684.00	44,684.00	451,799.00	496,483.00	44,684.00			
399		REACH Leadership STEAM Academy	370,767.00	203,921.00	166,846.00	33,369.00	33,369.00	33,369.00	337,397.00	370,767.00	33,370.00			
400		Redding School of the Arts	355,970.00	195,783.00	160,187.00	32,037.00	32,037.00	32,037.00	323,931.00	355,970.00	32,039.00			
401		Redding STEAM Academy	143,723.00	81,471.00	66,876.00	13,605.00	13,605.00	13,605.00	133,871.00	143,723.00	13,606.00			
402		Rising Sun Montessori	86,496.00	47,575.00	38,921.00	7,784.00	7,784.00	7,784.00	78,711.00	86,496.00	7,785.00			
403		River Montessori Elementary Charter	91,083.00	50,093.00	40,990.00	8,198.00	8,198.00	8,198.00	82,885.00	91,083.00	8,198.00			
404														

2021-22 Charter SELPA State Distribution Cash Flow Projections
February 2021

CMO/Organization	LEA Charter	Year in SELPA	Advance	July 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22	Total Dist Jul to Jan
			Allocation Rate:	5%	5%	9%	9%	9%	9%	9%	
			Deferred Rate:	0%	0%	0%	0%	0%	0%	0%	
			Schedule:								
423	Urban Discovery Academy Charter	11-12	349,308.00	17,465.00	17,465.00	31,438.00	31,438.00	31,438.00	31,438.00	31,438.00	192,120.00
424	Urban Montessori Charter	12-13	230,058.00	11,503.00	11,503.00	20,705.00	20,705.00	20,705.00	20,705.00	20,705.00	126,531.00
425	Vista Oaks Charter	15-16	512,243.00	25,612.00	25,612.00	46,102.00	46,102.00	46,102.00	46,102.00	46,102.00	281,734.00
426	Woodland Star Charter	16-17	146,818.00	7,341.00	7,341.00	13,214.00	13,214.00	13,214.00	13,214.00	13,214.00	80,752.00
427	Yu Ming Charter	11-12	324,250.00	16,213.00	16,213.00	29,183.00	29,183.00	29,183.00	29,183.00	29,183.00	178,341.00
Subtotal			137,601,354.00	6,880,082.00	6,880,082.00	12,384,125.00	12,384,125.00	12,384,125.00	12,384,125.00	12,384,125.00	75,680,789.00

2021-22 Charter SELPA State Distribution Cash Flow Projections February 2021													
a	b	m	n	o	p	q	r	s	t	u	v	w	
CMO/Organization	LEA Charter	Feb Certification (P-1)	Total Dist Jul to Jan	Balance	Feb 22	Mar 22	Apr 22	May 22	Total Dist Jul to May	Est June Certification (P-2)	Balance	Jun 22	
				Feb 2022							May 2022		
				Allocation Rate:	20.0%	20.0%	20.0%	20.0%			Allocation Rate:	20.0%	
				Deferred Rate:	0.0%	0.0%	0.0%	0.0%			Deferred Rate:	0.0%	
				Deferred to Nov 21	Deferred to Oct 21	Deferred to Sep 21	Deferred to Aug 21				Deferred to Jul 21		
423	Urban Discovery Academy Charter	349,308.00	192,120.00	157,188.00	31,438.00	31,438.00	31,438.00	31,438.00	317,872.00	349,308.00	31,436.00	31,436.00	
424	Urban Montessori Charter	230,058.00	126,531.00	103,527.00	20,705.00	20,705.00	20,705.00	20,705.00	209,351.00	230,058.00	20,707.00	20,707.00	
425	Vista Oaks Charter	512,243.00	281,734.00	230,509.00	46,102.00	46,102.00	46,102.00	46,102.00	466,142.00	512,243.00	46,101.00	46,101.00	
426	Woodland Star Charter	146,818.00	80,752.00	66,066.00	13,213.00	13,213.00	13,213.00	13,213.00	133,604.00	146,818.00	13,214.00	13,214.00	
427	Yu Ming Charter	324,250.00	178,341.00	145,909.00	29,182.00	29,182.00	29,182.00	29,182.00	295,069.00	324,250.00	29,181.00	29,181.00	
	Subtotal	137,601,354.00	75,680,789.00	61,920,565.00	12,384,115.00	12,384,115.00	12,384,115.00	12,384,115.00	125,217,249.00	137,601,354.00	12,384,105.00	12,384,105.00	