



Other Cash Flows February 2021 (P-1)



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2020-21 El Dorado Charter SELPA Projected Set Aside								
	CMO / Organization	Charter Name	Year in SELPA	20-21 Certified P-1 ADA	20-21 Estimated Set Aside	Feb 2020	June 2020	
					\$5 per P-1 ADA	75% (Projected)	Remaining Balance (Projected)	
50	ASPIRE Public Schools	Aspire Stockton 6-12 Secondary Academy	20-21	39.20	196.00	1,125.00	(929.00)	
51	ASPIRE Public Schools	Aspire Stockton TK-5 Elementary Academy	20-21	64.00	320.00	1,125.00	(805.00)	
55	California Online Public Schools	California Connections Academy @ Ripon	20-21	1,204.43	6,022.00	4,515.00	1,507.00	
58	California Online Public Schools	California Connections Academy North Bay	20-21	181.36	907.00	679.00	228.00	
59	California Online Public Schools	California Connections Academy Southern California	20-21	3,822.49	19,112.00	14,333.00	4,779.00	
60	California Online Public Schools	California Connections Academy@Central	20-21	506.17	2,531.00	1,898.00	633.00	
61	California Virtual Academies	Insight @ San Joaquin	20-21	318.81	1,594.00	1,088.00	506.00	
87	Credo High	Credo High	20-21	384.85	1,924.00	1,688.00	236.00	
82	Da Vinci Charter Schools	Da Vinci Design	20-21	577.18	2,886.00	1,890.00	996.00	
111	Gateway Community Charter Schools	Community Collaborative Charter	20-21	368.24	1,841.00	1,381.00	460.00	
112	Gateway Community Charter Schools	Futures High	20-21	422.00	2,110.00	1,550.00	560.00	
113	Gateway Community Charter Schools	Higher Learning Academy	20-21	448.90	2,245.00	1,635.00	610.00	
123	Green Dot Public Schools California	Animo City of Champions Charter High	20-21	333.70	1,669.00	906.00	763.00	
125	Green Dot Public Schools California	Animo Inglewood Charter High	20-21	600.73	3,004.00	2,253.00	751.00	
126	Green Dot Public Schools California	Animo Leadership High	20-21	610.92	3,055.00	2,291.00	764.00	
137	High Tech High	High Tech Elementary	20-21	401.29	2,006.00	1,620.00	386.00	
132	High Tech High	High Tech Elementary Chula Vista	20-21	409.62	2,048.00	1,620.00	428.00	
133	High Tech High	High Tech Elementary Explorer	20-21	350.17	1,751.00	1,530.00	221.00	
134	High Tech High	High Tech Elementary Mesa	20-21	298.00	1,490.00	1,080.00	410.00	
135	High Tech High	High Tech Elementary North County	20-21	403.93	2,020.00	1,620.00	400.00	
136	High Tech High	High Tech High	20-21	470.87	2,354.00	1,950.00	404.00	
137	High Tech High	High Tech High Chula Vista	20-21	540.10	2,701.00	2,250.00	451.00	
138	High Tech High	High Tech High International	20-21	367.74	1,839.00	1,500.00	339.00	
139	High Tech High	High Tech High Media Arts	20-21	372.34	1,862.00	1,500.00	362.00	
140	High Tech High	High Tech High Mesa	20-21	288.50	1,443.00	1,260.00	183.00	
141	High Tech High	High Tech High North County	20-21	380.91	1,905.00	1,500.00	405.00	
142	High Tech High	High Tech Middle	20-21	323.18	1,616.00	1,260.00	356.00	
143	High Tech High	High Tech Middle Chula Vista	20-21	326.58	1,633.00	1,260.00	373.00	
144	High Tech High	High Tech Middle Media Arts	20-21	314.25	1,571.00	1,260.00	311.00	
145	High Tech High	High Tech Middle Mesa	20-21	214.00	1,070.00	840.00	230.00	
146	High Tech High	High Tech Middle North County	20-21	320.58	1,603.00	1,260.00	343.00	
169	Julian Charter School, Inc	JCS - Cedar Cove	20-21	170.22	851.00	551.00	300.00	
170	Julian Charter School, Inc	JCS - Manzanita	20-21	258.98	1,295.00	364.00	931.00	
171	Julian Charter School, Inc	JCS - Pine Valley	20-21	147.99	740.00	469.00	271.00	
224	Literacy First Charter Schools	Literacy First Charter Schools	20-21	1,691.38	8,457.00	6,431.00	2,026.00	
235	Manzanita Charter Middle School	Manzanita Middle	20-21	113.37	567.00	425.00	142.00	
250	New West Charter Middle School, Inc.	New West Charter	20-21	984.10	4,921.00	3,723.00	1,198.00	
252	NOVA Academy	NOVA Academy - Coachella	20-21	215.07	1,075.00	810.00	265.00	
253	NOVA Academy	Nova Academy Early College High	20-21	386.73	1,934.00	1,515.00	419.00	
254	Novato Charter School	Novato Charter School	20-21	263.26	1,316.00	987.00	329.00	
259	Orange County Academy of Sciences and Arts	OCASA College Prep	20-21	111.60	558.00	419.00	139.00	
260	Orange County Classical Academy	Orange County Classical Academy	20-21	334.30	1,672.00	1,125.00	547.00	
267	Orange County Educational Arts Academy	Orange County Educational Arts Academy	20-21	600.27	3,001.00	2,254.00	747.00	
262	Orange County School of the Arts	OCSA	20-21	2,148.40	10,742.00	8,363.00	2,379.00	
289	Rocklin Academies	American River Collegiate Academy	20-21	25.80	129.00	540.00	(411.00)	
296	Sacramento Valley Charter	Sacramento Valley Charter	20-21	262.42	1,312.00	984.00	328.00	
302	Shasta Secondary Home School, Inc.	Shasta Charter Academy	20-21	274.13	1,371.00	1,028.00	343.00	
303	Sierra Academy of Expeditionary Learning	Sierra Academy of Expeditionary Learning	20-21	178.60	893.00	713.00	180.00	
304	Southern Humboldt Charter Schools	Agnes J. Johnson Charter School	20-21	93.50	468.00	428.00	40.00	
324	Tracy Learning Center	Discovery Charter	20-21	356.45	1,782.00	1,337.00	445.00	
325	Tracy Learning Center	Millennium Charter	20-21	521.74	2,609.00	1,957.00	652.00	
326	Tracy Learning Center	Primary Charter	20-21	374.89	1,874.00	1,406.00	468.00	
337	Yuba City Charter School, Inc.	Yuba City Charter	20-21	273.62	1,368.00	1,039.00	329.00	
346		Chrysalis Charter	20-21	206.75	1,034.00	788.00	246.00	
358		El Sol Santa Ana Science and Arts Academy	20-21	896.60	4,483.00	3,311.00	1,172.00	
Totals					233,202.09	132,780.00	102,634.00	30,146.00

2018-19 El Dorado Charter SELPA Funding Projections February 2021 R-2																				
a	b	c	d	e	f	g	h	i	j	k	p	q	r	s				t	v	w
CMO / Organization	Charter Name	Year in SELPA	17-18 Enrollment (for schools participating in federal funding)	18-19 R-2 ADA (Certified)	Admin Contract Rate	Total Funding	Admin Contract Fee	CY Allocation	Final State Allocation	Final Federal Distribution	February 21 R-2 Cert	Variance	June 2020 R-1 Cert	Explanation of Change in Income from Jun 19 to Feb 21						
						\$ 528.00								State Variance	Federal Variance	Admin Fee Variance	Change in ADA	Variance		
						\$ 139.35							State Variance	Federal Variance	Admin Fee Variance	Change in ADA	Variance			
221	Roads Education	Pivot Charter School North Valley II	18-19	124.00	110.66	4%	75,708	3,028.00	72,680	55,401	17,279.00	75,708	(21.00)	75,729	(21)	-	-	(0.04)	(21)	
379		Yolo County Career Academy	18-19	-	-	6%	-	-	-	-	-	0	(12,535.00)	12,535	(11,783)	-	(752)	(23.74)	(12,535)	
Grand Totals				124	110.66	0	75,708	3,028	72,680	55,401	17,279.00	75,708.00	(12,556.00)	88,264.00	(11,804.00)	-	(752.00)	(23.78)	(12,556.00)	