

2021-22 Charter SELPA State Distribution Cash Flow Projections June 2022																			
a	b	c	d		e		f		g		h		i		j		k		l
			CMO/Organization	LEA Charter	Year in SELPA	Advance	July 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22	Total Distributed Jul to Jan					
						Allocation Rate:	5%	5%	9%	9%	9%	9%	9%						
			Deferred Rate:	0%	0%	0%	0%	0%	0%	0%	0%								
			Schedule:																
1	Ace	ACE Charter High	12-13	255,501	12,775	12,775	22,995	22,995	22,995	22,995	22,995	22,995	22,995	22,995	22,995	22,995	22,995	22,995	140,525
2	Ace	ACE Empower Academy	11-12	161,191	8,060	8,060	14,507	14,507	14,507	14,507	14,507	14,507	14,507	14,507	14,507	14,507	14,507	14,507	88,655
3	Ace	ACE Esperanza Middle	14-15	162,533	8,142	8,142	14,655	14,655	14,655	14,655	14,655	14,655	14,655	14,655	14,655	14,655	14,655	14,655	89,559
4	Ace	ACE Inspire Academy	15-16	154,182	7,709	7,709	13,876	13,876	13,876	13,876	13,876	13,876	13,876	13,876	13,876	13,876	13,876	13,876	84,798
6	Achieve Charter School of Paradise, Inc.	Achieve Charter School of Paradise	18-19	141,970	7,099	7,099	12,777	12,777	12,777	12,777	12,777	12,777	12,777	12,777	12,777	12,777	12,777	12,777	78,083
7	Achieve Charter School of Paradise, Inc.	Achieve Charter School of Chico	21-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Across the Bridge Foundation	Downtown College Preparatory	21-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Across the Bridge Foundation	Downtown College Preparatory Middle	21-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Albert Einstein	Albert Einstein Academies	10-11	399,873	19,994	19,994	35,989	35,989	35,989	35,989	35,989	35,989	35,989	35,989	35,989	35,989	35,989	35,989	219,933
11	All Tribes American Indian Charter School, Inc.	All Tribes Charter	21-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	All Tribes American Indian Charter School, Inc.	All Tribes Elementary Charter	21-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Alma Fuerte Public School	Alma Fuerte Public School	17-18	65,841	3,292	3,292	5,926	5,926	5,926	5,926	5,926	5,926	5,926	5,926	5,926	5,926	5,926	5,926	36,214
14	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	15-16	319,460	15,973	15,973	28,751	28,751	28,751	28,751	28,751	28,751	28,751	28,751	28,751	28,751	28,751	28,751	175,701
15	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	12-13	234,457	11,723	11,723	21,101	21,101	21,101	21,101	21,101	21,101	21,101	21,101	21,101	21,101	21,101	21,101	128,951
16	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	14-15	239,037	11,952	11,952	21,513	21,513	21,513	21,513	21,513	21,513	21,513	21,513	21,513	21,513	21,513	21,513	131,469
17	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	17-18	358,921	17,946	17,946	32,303	32,303	32,303	32,303	32,303	32,303	32,303	32,303	32,303	32,303	32,303	32,303	197,407
18	Alternatives in Action	Alternatives in Action	21-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Altus Institute	Audeo Charter	08-09	410,778	20,539	20,539	36,970	36,970	36,970	36,970	36,970	36,970	36,970	36,970	36,970	36,970	36,970	36,970	225,928
20	Altus Institute	Audeo Charter School III	18-19	83,421	4,171	4,171	7,508	7,508	7,508	7,508	7,508	7,508	7,508	7,508	7,508	7,508	7,508	7,508	45,882
21	Altus Institute	Audeo II	16-17	205,721	10,286	10,286	18,515	18,515	18,515	18,515	18,515	18,515	18,515	18,515	18,515	18,515	18,515	18,515	113,147
22	Altus Institute	Audeo Valley Charter School	21-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Altus Institute	Charter School of San Diego	08-09	1,144,045	57,202	57,202	102,964	102,964	102,964	102,964	102,964	102,964	102,964	102,964	102,964	102,964	102,964	102,964	629,224
24	Altus Institute	Grossmont Secondary School	17-18	234,725	11,736	11,736	21,125	21,125	21,125	21,125	21,125	21,125	21,125	21,125	21,125	21,125	21,125	21,125	129,097
25	Altus Institute	Mirus Secondary	09-10	228,132	11,407	11,407	20,532	20,532	20,532	20,532	20,532	20,532	20,532	20,532	20,532	20,532	20,532	20,532	125,474
26	Altus Institute	Sweetwater Secondary School	17-18	213,693	10,685	10,685	19,232	19,232	19,232	19,232	19,232	19,232	19,232	19,232	19,232	19,232	19,232	19,232	117,530
27	America's Finest Charter	America's Finest Charter	15-16	301,062	15,053	15,053	27,096	27,096	27,096	27,096	27,096	27,096	27,096	27,096	27,096	27,096	27,096	27,096	165,586
28	Amethod Public Schools	Downtown Charter Academy	15-16	221,028	11,051	11,051	19,893	19,893	19,893	19,893	19,893	19,893	19,893	19,893	19,893	19,893	19,893	19,893	121,567
29	Amethod Public Schools	John Henry High	16-17	207,234	10,362	10,362	18,651	18,651	18,651	18,651	18,651	18,651	18,651	18,651	18,651	18,651	18,651	18,651	113,979
30	Amethod Public Schools	Oakland Charter Academy	15-16	165,092	8,255	8,255	14,858	14,858	14,858	14,858	14,858	14,858	14,858	14,858	14,858	14,858	14,858	14,858	90,800
31	Amethod Public Schools	Oakland Charter High School	15-16	306,389	15,319	15,319	27,575	27,575	27,575	27,575	27,575	27,575	27,575	27,575	27,575	27,575	27,575	27,575	168,513
32	Amethod Public Schools	Richmond Charter Academy	15-16	171,473	8,574	8,574	15,433	15,433	15,433	15,433	15,433	15,433	15,433	15,433	15,433	15,433	15,433	15,433	94,313
33	Amethod Public Schools	Richmond Charter Academy Benito Juarez	15-16	314,065	15,703	15,703	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	28,266	172,736
34	ARISE High	ARISE High	16-17	250,793	12,540	12,540	22,571	22,571	22,571	22,571	22,571	22,571	22,571	22,571	22,571	22,571	22,571	22,571	137,935
35	Aspen Public Schools, Inc.	Aspen Meadow Public	16-17	169,303	8,465	8,465	15,237	15,237	15,237	15,237	15,237	15,237	15,237	15,237	15,237	15,237	15,237	15,237	93,115
36	Aspen Public Schools, Inc.	Aspen Valley Prep Academy	15-16	268,529	13,426	13,426	24,168	24,168	24,168	24,168	24,168	24,168	24,168	24,168	24,168	24,168	24,168	24,168	147,692
37	Aspen Public Schools, Inc.	Aspen Ridge Public	21-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	ASPIRE Public Schools	Aspire Alexander Twilight College Preparatory A	09-10	284,841	14,242	14,242	25,636	25,636	25,636	25,636	25,636	25,636	25,636	25,636	25,636	25,636	25,636	25,636	156,686
39	ASPIRE Public Schools	Aspire Alexander Twilight Secondary Academy	10-11	347,073	17,354	17,354	31,237	31,237	31,237	31,237	31,237	31,237	31,237	31,237	31,237	31,237	31,237	31,237	190,893
40	ASPIRE Public Schools	Aspire Antonio Maria Lugo Academy	10-11	281,890	14,095	14,095	25,370	25,370	25,370	25,370	25,370	25,370	25,370	25,370	25,370	25,370	25,370	25,370	155,040
41	ASPIRE Public Schools	Aspire APEX Academy	10-11	207,939	10,397	10,397	18,715	18,715	18,715	18,715	18,715	18,715	18,715	18,715	18,715	18,715	18,715	18,715	114,369
42	ASPIRE Public Schools	Aspire Benjamin Holt College Preparatory Acade	10-11	370,707	18,535	18,535	33,364	33,364	33,364	33,364	33,364	33,364	33,364	33,364	33,364	33,364	33,364	33,364	203,890
43	ASPIRE Public Schools	Aspire Benjamin Holt Middle School	16-17	378,803	18,940	18,940	34,092	34,092	34,092	34,092	34,092	34,092	34,092	34,092	34,092	34,092	34,092	34,092	208,340
44	ASPIRE Public Schools	Aspire Berkeley Maynard Academy	08-09	374,016	18,701	18,701	33,661	33,661	33,661	33,661	33,661	33,661	33,661	33,661	33,661	33,661	33,661	33,661	205,707
45	ASPIRE Public Schools	Aspire Capitol Heights Academy	10-11	140,919	7,046	7,046	12,683	12,683	12,683	12,683	12,683	12,683	12,683	12,683	12,683	12,683	12,683	12,683	77,507
46	ASPIRE Public Schools	Aspire College Academy	13-14	191,860	9,593	9,593	17,267	17,267	17,267	17,267	17,267	17,267	17,267	17,267	17,267	17,267	17,267	17,267	105,521
47	ASPIRE Public Schools	Aspire East Palo Alto Charter	10-11	424,877	21,244	21,244	38,239	38,239	38,239	38,239	38,239	38,239	38,239	38,239	38,239	38,239	38,239	38,239	233,683
48	ASPIRE Public Schools	Aspire Golden State College Preparatory Acade	08-09	395,055	19,753	19,753	35,555	35,555	35,555	35,555	35,555	35,555	35,555	35,555	35,555	35,555	35,555	35,555	217,281
49	ASPIRE Public Schools	Aspire Langston Hughes Academy	10-11	519,307	25,965	25,965	46,738	46,738	46,738	46,738	46,738	46,738	46,738	46,738	46,738	46,738	46,738	46,738	285,620
50	ASPIRE Public Schools	Aspire Lionel Wilson College Preparatory Acade	10-11	350,874	17,544	17,544	31,579	31,579	31,579	31,579	31,579	31,579	31,579	31,579	31,579	31,579	31,579	31,579	192,983
51	ASPIRE Public Schools	Aspire Monarch Academy	10-11	272,761	13,638	13,638	24,548	24,548	24,548	24,548	24,548	24,548	24,548	24,548	24,548	24,548	24,548	24,548	150,016
52	ASPIRE Public Schools	Aspire Olin University Preparatory Academy	10-11	366,964	18,348	18,348	33,027	33,027	33,027	33,027	33,027	33,027	33,027	33,027	33,027	33,027	33,027	33,027	201,831
53	ASPIRE Public Schools	Aspire Port City Academy	07-08	285,862	14,293	14,293	25,728	25,728	25,728	25,728	25,728	25,728	25,728	25,728	25,728	25,728	25,728	25,728	157,226
54	ASPIRE Public Schools	Aspire Richmond California College Preparatory	15-16	375,532	18,777	18,777	33,798	33,798	33,798	33,798	33,798	33,798	33,798	33,798	33,798	33,798	33,798	33,798	206,544
55	ASPIRE Public Schools	Aspire Richmond Technology Academy	15-16	293,071	14,654	14,654	26,376	26,376	26,376	26,376	26,376	26,376	26,376	26,376	26,376	26,376	26,376	26,376	161,188
56	ASPIRE Public Schools	Aspire River Oaks Academy	10-11	282,624	14,131	14,131	25,436	25,436	25,436	25,436	25,436	25,436	25,436	25,436	25,436	25,436	25,436	25,436	155,442
57	ASPIRE Public Schools	Aspire Rosa Parks Academy	10-11	267,607	13,380	13,380	24,085	24,085	24,085	24,085	24,085	24,085	24,085	24,085	24,085	24,085	24,085	24,085	147,185
58	ASPIRE Public Schools	Aspire Summit Charter Academy	06-07	276,567	13,828	13,828	24,891	24,891	24,891	24,891	24,891	24,891	24,891	24,891	24,891	24,891	24,891	24,891	152,111
59	ASPIRE Public Schools	Aspire Triumph Technology Academy	14-15	189,508	9,475	9,475	17,056	17,056	17,056	17,056	17,								

2021-22 Charter SELPA State Distribution Cash Flow Projections
June 2022

CMO/Organization	LEA Charter	Feb Certification (P-1)	Total Distributed Jul to Jan	Balance					Total Distributed Jul to May	June Certification (P-2)	Balance		Accrual
				Feb 2022	Feb 22	Mar 22	Apr 22	May 22			May 2022	Jun 22	
				Allocation Rate: Deferred Rate:	20.0% 0.0%	20.0% 0.0%	20.0% 0.0%	20.0% 0.0%			Allocation Rate: Deferred Rate:	20.0% 0.0%	
1 Ace	ACE Charter High	247,529	140,525	107,004	21,401	21,401	21,401	21,401	226,129	238,895	12,766	12,766	-
2 Ace	ACE Empower Academy	132,837	88,655	41,502	8,836	8,836	8,836	8,836	123,999	130,118	6,119	6,119	-
3 Ace	ACE Esperanza Middle	141,066	89,559	51,507	10,301	10,301	10,301	10,301	130,763	136,537	5,774	5,774	-
4 Ace	ACE Inspire Academy	144,665	84,798	59,867	11,973	11,973	11,973	11,973	132,690	142,536	9,846	9,846	-
6 Achieve Charter School of Paradise, Inc.	Achieve Charter School of Paradise	60,600	78,083	(17,483)	-	-	-	-	78,083	63,499	(14,584)	-	(14,584)
7 Achieve Charter School of Paradise, Inc.	Achieve Charter School of Chico	124,678	-	124,678	24,936	24,936	24,936	24,936	99,744	125,680	25,936	25,936	-
8 Across the Bridge Foundation	Downtown College Preparatory	344,959	-	344,959	68,992	68,992	68,992	68,992	275,968	331,290	55,322	55,322	-
9 Across the Bridge Foundation	Downtown College Preparatory Middle	257,438	-	257,438	51,488	51,488	51,488	51,488	205,952	248,749	42,797	42,797	-
10 Albert Einstein	Albert Einstein Academies	926,416	219,933	706,483	141,297	141,297	141,297	141,297	785,121	916,145	131,024	131,024	-
11 All Tribes American Indian Charter School, Inc.	All Tribes Charter	38,233	-	38,233	7,647	7,647	7,647	7,647	30,586	39,112	8,524	8,524	-
12 All Tribes American Indian Charter School, Inc.	All Tribes Elementary Charter	34,534	-	34,534	6,907	6,907	6,907	6,907	27,628	35,190	7,562	7,562	-
13 Alma Fuerte Public School	Alma Fuerte Public School	78,111	36,214	41,897	8,379	8,379	8,379	8,379	69,730	76,177	6,447	6,447	-
14 Alpha Public Schools, Inc	Alpha Cindy Avitia High School	308,580	175,701	132,879	26,576	26,576	26,576	26,576	282,005	290,861	8,856	8,856	-
15 Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	242,468	128,951	113,517	22,704	22,704	22,704	22,704	219,766	241,310	21,544	21,544	-
16 Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	255,071	131,469	123,602	24,721	24,721	24,721	24,721	230,352	258,109	27,757	27,757	-
17 Alpha Public Schools, Inc	Cornerstone Academy Preparatory	341,625	197,407	144,218	28,844	28,844	28,844	28,844	312,783	339,898	27,115	27,115	-
18 Alternatives in Action	Alternatives in Action	89,130	-	89,130	17,826	17,826	17,826	17,826	71,304	89,258	17,954	17,954	-
19 Altus Institute	Audeo Charter	285,524	225,928	59,596	11,919	11,919	11,919	11,919	273,604	283,062	9,458	9,458	-
20 Altus Institute	Audeo Charter School III	79,906	45,882	34,024	6,805	6,805	6,805	6,805	73,102	82,049	8,947	8,947	-
21 Altus Institute	Audeo II	168,294	113,147	55,147	11,029	11,029	11,029	11,029	157,263	158,467	1,204	1,204	-
22 Altus Institute	Audeo Valley Charter School	162,034	-	162,034	32,407	32,407	32,407	32,407	129,627	170,468	40,840	40,840	-
23 Altus Institute	Charter School of San Diego	1,082,230	629,224	453,006	90,601	90,601	90,601	90,601	991,628	1,120,458	128,830	128,830	-
24 Altus Institute	Grossmont Secondary School	211,873	129,097	82,776	16,555	16,555	16,555	16,555	195,317	227,905	31,988	31,988	-
25 Altus Institute	Mirus Secondary	217,137	125,474	91,663	18,333	18,333	18,333	18,333	198,806	222,076	23,270	23,270	-
26 Altus Institute	Sweetwater Secondary School	231,132	117,530	113,602	22,720	22,720	22,720	22,720	208,410	244,261	35,851	35,851	-
27 America's Finest Charter	America's Finest Charter	302,409	165,586	136,823	27,365	27,365	27,365	27,365	275,046	303,636	28,590	28,590	-
28 Amethod Public Schools	Downtown Charter Academy	184,068	121,567	62,501	12,500	12,500	12,500	12,500	171,567	183,569	12,002	12,002	-
29 Amethod Public Schools	John Henry High	219,855	113,979	105,876	21,175	21,175	21,175	21,175	198,679	215,527	16,848	16,848	-
30 Amethod Public Schools	Oakland Charter Academy	152,601	90,800	61,801	12,360	12,360	12,360	12,360	140,240	144,612	4,372	4,372	-
31 Amethod Public Schools	Oakland Charter High School	296,791	168,513	128,278	25,656	25,656	25,656	25,656	271,137	290,063	18,926	18,926	-
32 Amethod Public Schools	Richmond Charter Academy	183,340	94,313	89,027	17,805	17,805	17,805	17,805	165,533	177,320	11,787	11,787	-
33 Amethod Public Schools	Richmond Charter Academy Benito Juarez	304,524	172,736	131,788	26,358	26,358	26,358	26,358	278,168	296,965	18,797	18,797	-
34 ARISE High	ARISE High	241,198	137,935	103,263	20,653	20,653	20,653	20,653	220,547	249,431	28,884	28,884	-
35 Aspen Public Schools, Inc.	Aspen Meadow Public	159,980	93,115	66,865	13,373	13,373	13,373	13,373	146,607	158,954	12,347	12,347	-
36 Aspen Public Schools, Inc.	Aspen Valley Prep Academy	197,941	147,692	50,249	10,050	10,050	10,050	10,050	187,892	192,802	4,910	4,910	-
37 Aspen Public Schools, Inc.	Aspen Ridge Public	80,694	-	80,694	16,139	16,139	16,139	16,139	64,556	78,448	13,892	13,892	-
38 ASPIRE Public Schools	Aspire Alexander Twilight College Preparatory Academy	261,638	156,664	104,974	20,995	20,995	20,995	20,995	240,644	256,867	16,223	16,223	-
39 ASPIRE Public Schools	Aspire Alexander Twilight Secondary Academy	328,073	190,893	137,180	27,436	27,436	27,436	27,436	300,637	321,172	20,535	20,535	-
40 ASPIRE Public Schools	Aspire Antonio Maria Lugo Academy	256,138	155,040	101,098	20,220	20,220	20,220	20,220	235,920	253,052	17,132	17,132	-
41 ASPIRE Public Schools	Aspire APEX Academy	181,227	114,369	66,858	13,372	13,372	13,372	13,372	167,857	179,140	11,283	11,283	-
42 ASPIRE Public Schools	Aspire Benjamin Holt College Preparatory Academy	405,121	203,890	201,231	40,246	40,246	40,246	40,246	364,874	399,808	34,934	34,934	-
43 ASPIRE Public Schools	Aspire Benjamin Holt Middle School	361,705	208,340	153,365	30,673	30,673	30,673	30,673	331,032	356,178	25,146	25,146	-
44 ASPIRE Public Schools	Aspire Berkley Maynard Academy	340,812	205,707	135,105	27,021	27,021	27,021	27,021	313,791	336,006	22,215	22,215	-
45 ASPIRE Public Schools	Aspire Capitol Heights Academy	125,718	77,507	48,211	9,642	9,642	9,642	9,642	116,075	121,362	5,287	5,287	-
46 ASPIRE Public Schools	Aspire College Academy	138,782	105,521	33,261	6,652	6,652	6,652	6,652	132,129	135,613	3,484	3,484	-
47 ASPIRE Public Schools	Aspire East Palo Alto Charter	347,853	233,683	114,170	22,834	22,834	22,834	22,834	325,019	347,631	22,612	22,612	-
48 ASPIRE Public Schools	Aspire Golden State College Preparatory Academy	332,543	217,281	115,262	23,052	23,052	23,052	23,052	309,489	322,847	13,358	13,358	-
49 ASPIRE Public Schools	Aspire Langston Hughes Academy	481,114	285,620	195,494	39,099	39,099	39,099	39,099	442,016	473,507	31,491	31,491	-
50 ASPIRE Public Schools	Aspire Lionel Wilson College Preparatory Academy	301,559	192,983	117,576	23,515	23,515	23,515	23,515	287,043	303,152	16,109	16,109	-
51 ASPIRE Public Schools	Aspire Monarch Academy	242,902	150,016	92,886	18,577	18,577	18,577	18,577	224,324	240,030	15,706	15,706	-
52 ASPIRE Public Schools	Aspire Olin University Preparatory Academy	356,730	201,831	154,899	30,980	30,980	30,980	30,980	325,751	351,334	25,583	25,583	-
53 ASPIRE Public Schools	Aspire Port City Academy	269,429	157,226	111,203	22,240	22,240	22,240	22,240	246,187	261,576	15,389	15,389	-
54 ASPIRE Public Schools	Aspire Richmond California College Preparatory	377,692	206,544	171,148	34,229	34,229	34,229	34,229	343,461	376,825	33,364	33,364	-
55 ASPIRE Public Schools	Aspire Richmond Technology Academy	307,798	161,188	146,610	29,322	29,322	29,322	29,322	278,476	299,617	21,195	21,195	-
56 ASPIRE Public Schools	Aspire River Oaks Academy	283,063	155,442	127,621	25,524	25,524	25,524	25,524	257,538	279,851	22,313	22,313	-
57 ASPIRE Public Schools	Aspire Rosa Parks Academy	240,353	147,185	93,168	18,634	18,634	18,634	18,634	221,721	234,777	13,056	13,056	-
58 ASPIRE Public Schools	Aspire Summit Charter Academy	228,065	152,111	75,954	15,191	15,191	15,191	15,191	212,875	230,194	17,319	17,319	-
59 ASPIRE Public Schools	Aspire Triumph Technology Academy	150,031	104,230	45,801	9,160	9,160	9,160	9,160	140,870	146,445	5,575	5,575	-
60 ASPIRE Public Schools	Aspire University Charter	253,472	152,168	101,304	20,261	20,261	20,261	20,261	233,212	246,017	12,805	12,805	-
61 ASPIRE Public Schools	Aspire Vanguard College Preparatory Academy	373,929	200,762	173,167	34,633	34,633	34,633	34,633	339,294	363,234	23,940	23,940	-
62 ASPIRE Public Schools	Aspire Vincent Shalvey Academy	283,955	150,028	133,927	26,785	26,785	26,785	26,785	257,168	278,518	21,350	21,350	-
63 ASPIRE Public Schools	Aspire Stockton 6-12 Secondary Academy	50,298	14,869	35,429	7,086	7,086	7,086	7,086	43,213	49,889	6,676	6,676	-
64 ASPIRE Public Schools	Aspire Stockton TK-5 Elementary Academy	56,452	24,274	32,178	6,436	6,436	6,436	6,436	50,018	56,161	6,143	6,143	-
65 Auum Preparatory Academy	Auum Preparatory Academy	105,092	68,401	36,691	7,338	7,338	7,338	7,338	97,753	104,086	6,333	6,333	-
66 Bella Mente Charter School	Bella Mente Montessori Academy	268,923	222,652	46,271	9,254	9,254	9,254	9,254	259,688	287,380	27,712	27,712	-
67 Blue Oak Charter	Blue Oak Charter	165,464	110,629	54,835	10,967	10,967	10,967	10,967	154,497	164,960	10,063	10,063	-
68 Cabrillo Point Academy	Cabrillo Point Academy	2,794,034	1,708,092	1,085,942	217,188	217,188	217,188	217,188	2,576,844	2,841,174	264,330	264,330	-
69 Caliber Beta Academy	Caliber Beta Academy	549,037	327,831	221,206	44,241	44,241	44,241	44,241	504,795	536,380	31,585	31,585	-
70 Caliber Beta Academy	Caliber ChangeMakers Academy	505,944	294,850	211,094	42,219	42,219	42,219	42,219	463,726	497,940	34,214	34,214	-
71 California Online Public Schools	California Connections Academy @ Ripon	1,067,954	447,932	620,022	124,005	124,005	124,005	124,005	943,951	1,043,743			

2021-22 Charter SELPA State Distribution Cash Flow Projections June 2022																				
CMO/Organization	LEA Charter	Year in SELPA	d		e		f		g		h		i		j		k		Total Distributed 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%	9%	9%	9%	9%	9%	9%		9%
			Deferred Rate:	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%		0%
Schedule:																				
82	California Virtual Academies	California Virtual Academy at Maricopa	21-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
83	California Virtual Academies	Insight @ San Joaquin	20-21	219,883	10,994	10,994	19,789	19,789	19,789	19,789	19,789	19,789	19,789	19,789	19,789	19,789	19,789	120,933		
84	California Virtual Academies	Insight School of California	21-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
85	Capitol Collegiate Academy	Capitol Collegiate Academy	13-14	275,290	13,765	13,765	24,776	24,776	24,776	24,776	24,776	24,776	24,776	24,776	24,776	24,776	24,776	151,410		
86	Celba Public Schools	Celba College Prep Academy	15-16	347,225	17,361	17,361	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	31,250	190,972		
87	Chico Country Day	Chico Country Day	19-20	374,431	18,722	18,722	33,699	33,699	33,699	33,699	33,699	33,699	33,699	33,699	33,699	33,699	33,699	205,939		
88	Chrysalis Charter	Chrysalis Charter	20-21	139,998	7,000	7,000	12,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600	12,600	77,000		
89	City Heights Preparatory Charter	City Heights Preparatory Charter	13-14	86,820	4,341	4,341	7,814	7,814	7,814	7,814	7,814	7,814	7,814	7,814	7,814	7,814	7,814	47,752		
90	Clarksville Charter School	Clarksville Charter School	17-18	799,080	39,954	39,954	71,917	71,917	71,917	71,917	71,917	71,917	71,917	71,917	71,917	71,917	71,917	439,493		
91	Classical Academies	Classical Academy	14-15	925,731	46,287	46,287	83,316	83,316	83,316	83,316	83,316	83,316	83,316	83,316	83,316	83,316	83,316	509,154		
92	Classical Academies	Classical Academy High	14-15	863,799	43,190	43,190	77,742	77,742	77,742	77,742	77,742	77,742	77,742	77,742	77,742	77,742	77,742	475,090		
93	Classical Academies	Classical Academy, Vista	18-19	353,812	17,691	17,691	31,843	31,843	31,843	31,843	31,843	31,843	31,843	31,843	31,843	31,843	31,843	194,597		
94	Classical Academies	Coastal Academy Charter	12-13	1,054,119	52,706	52,706	94,871	94,871	94,871	94,871	94,871	94,871	94,871	94,871	94,871	94,871	94,871	579,767		
95	Clayton Valley Charter High	Clayton Valley Charter High	12-13	1,478,467	73,923	73,923	133,062	133,062	133,062	133,062	133,062	133,062	133,062	133,062	133,062	133,062	133,062	813,156		
96	Community Learning	Alameda Community Learning Center	10-11	234,346	11,717	11,717	21,091	21,091	21,091	21,091	21,091	21,091	21,091	21,091	21,091	21,091	21,091	128,889		
97	Community Learning	Nea Community Learning Center	09-10	404,073	20,204	20,204	36,367	36,367	36,367	36,367	36,367	36,367	36,367	36,367	36,367	36,367	36,367	222,243		
98	Community Roots Academy	Community Roots Academy	18-19	494,854	24,743	24,743	44,537	44,537	44,537	44,537	44,537	44,537	44,537	44,537	44,537	44,537	44,537	272,171		
99	Community School for Creative Education	Community School for Creative Education	11-12	168,894	8,445	8,445	15,200	15,200	15,200	15,200	15,200	15,200	15,200	15,200	15,200	15,200	15,200	92,790		
100	Compass Charter Schools	Compass Charter Schools of Los Angeles	14-15	594,975	29,249	29,249	52,648	52,648	52,648	52,648	52,648	52,648	52,648	52,648	52,648	52,648	52,648	321,738		
101	Compass Charter Schools	Compass Charter Schools of San Diego	15-16	840,866	42,043	42,043	75,678	75,678	75,678	75,678	75,678	75,678	75,678	75,678	75,678	75,678	75,678	482,476		
102	Compass Charter Schools	Compass Charter Schools of Yolo	19-20	426,220	21,311	21,311	38,360	38,360	38,360	38,360	38,360	38,360	38,360	38,360	38,360	38,360	38,360	234,422		
103	Connecting Waters Charter Schools	Connecting Waters Charter School, Central Valley	18-19	304,808	15,240	15,240	27,433	27,433	27,433	27,433	27,433	27,433	27,433	27,433	27,433	27,433	27,433	167,645		
104	Connecting Waters Charter Schools	Connecting Waters Charter School, East Bay	17-18	290,704	14,535	14,535	26,163	26,163	26,163	26,163	26,163	26,163	26,163	26,163	26,163	26,163	26,163	159,885		
105	Contra Costa School of Performing Arts	Contra Costa School of Performing Arts	16-17	301,149	15,057	15,057	27,103	27,103	27,103	27,103	27,103	27,103	27,103	27,103	27,103	27,103	27,103	165,629		
106	CORE Butte, Inc	CORE Butte Charter	18-19	571,220	28,561	28,561	51,410	51,410	51,410	51,410	51,410	51,410	51,410	51,410	51,410	51,410	51,410	314,172		
107	Cottonwood	Cottonwood	19-20	1,666,648	83,332	83,332	149,998	149,998	149,998	149,998	149,998	149,998	149,998	149,998	149,998	149,998	149,998	961,654		
108	Crede High	Crede High	20-21	260,569	13,028	13,028	23,451	23,451	23,451	23,451	23,451	23,451	23,451	23,451	23,451	23,451	23,451	143,311		
109	Da Vinci Charter Schools	Da Vinci Communications	15-16	382,636	19,132	19,132	34,437	34,437	34,437	34,437	34,437	34,437	34,437	34,437	34,437	34,437	34,437	210,449		
110	Da Vinci Charter Schools	Da Vinci Connect	21-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
111	Da Vinci Charter Schools	Da Vinci Design	20-21	398,286	19,914	19,914	35,846	35,846	35,846	35,846	35,846	35,846	35,846	35,846	35,846	35,846	35,846	219,058		
112	Da Vinci Charter Schools	Da Vinci Science	16-17	385,306	19,265	19,265	34,678	34,678	34,678	34,678	34,678	34,678	34,678	34,678	34,678	34,678	34,678	211,920		
113	Darnall Charter	Darnall Charter	09-10	420,701	21,035	21,035	37,863	37,863	37,863	37,863	37,863	37,863	37,863	37,863	37,863	37,863	37,863	231,385		
114	Dixon Montessori Charter	Dixon Montessori Charter	10-11	290,432	14,522	14,522	26,139	26,139	26,139	26,139	26,139	26,139	26,139	26,139	26,139	26,139	26,139	159,739		
115	Stallworth Charter Schools	Dr. Lewis Dolphin Stallworth Sr. Charter	13-14	168,725	8,436	8,436	15,185	15,185	15,185	15,185	15,185	15,185	15,185	15,185	15,185	15,185	15,185	92,797		
116	Dual Language Immersion North County	Dual Language Immersion North County	18-19	167,457	8,373	8,373	15,071	15,071	15,071	15,071	15,071	15,071	15,071	15,071	15,071	15,071	15,071	92,101		
117	e3 Civic High	e3 Civic High	14-15	272,220	13,611	13,611	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	149,722		
118	East Bay Innovation Academy	East Bay Innovation Academy	14-15	412,103	20,605	20,605	37,089	37,089	37,089	37,089	37,089	37,089	37,089	37,089	37,089	37,089	37,089	226,855		
119	Ednovate, Inc	Legacy College Prep	16-17	214,559	10,728	10,728	19,310	19,310	19,310	19,310	19,310	19,310	19,310	19,310	19,310	19,310	19,310	118,006		
120	Education for Change	Achieve Academy	12-13	423,633	21,182	21,182	38,127	38,127	38,127	38,127	38,127	38,127	38,127	38,127	38,127	38,127	38,127	232,999		
121	Education for Change	ASCEND	12-13	328,231	16,412	16,412	29,541	29,541	29,541	29,541	29,541	29,541	29,541	29,541	29,541	29,541	29,541	180,529		
122	Education for Change	Cox Academy	11-12	384,434	19,222	19,222	34,599	34,599	34,599	34,599	34,599	34,599	34,599	34,599	34,599	34,599	34,599	211,439		
125	Education for Change	Latitude 37.8 High School	18-19	90,666	4,533	4,533	8,160	8,160	8,160	8,160	8,160	8,160	8,160	8,160	8,160	8,160	8,160	49,866		
126	Education for Change	Lazear Charter Academy	12-13	318,789	15,939	15,939	28,691	28,691	28,691	28,691	28,691	28,691	28,691	28,691	28,691	28,691	28,691	175,333		
127	Education for Change	Learning Without Limits	12-13	277,959	13,898	13,898	25,016	25,016	25,016	25,016	25,016	25,016	25,016	25,016	25,016	25,016	25,016	152,876		
128	El Rancho Charter School	El Rancho Charter School	16-17	802,265	40,113	40,113	72,204	72,204	72,204	72,204	72,204	72,204	72,204	72,204	72,204	72,204	72,204	441,246		
129	El Sol Santa Ana Science and Arts Academy	El Sol Santa Ana Science and Arts Academy	20-21	607,040	30,352	30,352	54,634	54,634	54,634	54,634	54,634	54,634	54,634	54,634	54,634	54,634	54,634	333,874		
130	Eleanor Roosevelt Community Learning Center	Eleanor Roosevelt Community Learning Center	10-11	196,618	9,831	9,831	17,696	17,696	17,696	17,696	17,696	17,696	17,696	17,696	17,696	17,696	17,696	108,142		
131	Element Education, Inc	Community Montessori	18-19	515,190	25,760	25,760	46,367	46,367	46,367	46,367	46,367	46,367	46,367	46,367	46,367	46,367	46,367	283,355		
132	Element Education, Inc	Dimensions Collaborative School	18-19	319,592	15,980	15,980	28,763	28,763	28,763	28,763	28,763	28,763	28,763	28,763	28,763	28,763	28,763	175,775		
133	Elevate Charter	Elevate Charter	14-15	241,024	12,051	12,051	21,692	21,692	21,692	21,692	21,692	21,692	21,692	21,692	21,692	21,692	21,692	132,562		
134	Elite Academic Academy-Mountain Empire	Elite Academic Academy - Mountain Empire	21-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
135	Elite Public Schools	Elite Public	19-20	309,361	15,469	15,469	27,844	27,844	27,844	27,844	27,844	27,844	27,844	27,844	27,844	27,844	27,844	170,158		
136	Empower Charter	Empower Language Academy	14-15	92,040	4,602	4,602	8,284	8,284	8,284	8,284	8,284	8,284	8,284	8,284	8,284	8,284	8,284	50,624		
137	Environmental Charter Schools	Environmental Charter High	19-20	342,460	17,123	17,123	30,821	30,821	30,821	30,821	30,821	30,821	30,821	30,821	30,821	30,821	30,821	188,351		
138	Environmental Charter Schools	Environmental Charter High - Gardena	21-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
139	Environmental Charter Schools	Environmental Charter Middle	19-20	232,684	11,634	11,634	20,942	20,942	20,942	20,942	20,942	20,942	20,942	20,942	20,942	20,942	20,942	127,978		
140	Environmental Charter Schools	Environmental Charter Middle - Inglewood	19-20	239,145	11,957	11,957	21,523	21,523	21,523	21,523	21,523	21,523	21,523	21,523	21,523	21,523	21,523	131,529		
141	Envision Education, Inc	City Arts and Tech High	07-08	163,676	8,184	8,184	14,731	14,731	14,731	14,731	14,731	14,731	14,731	14,731	14,731	14,731	14,731	90,023		
142	Envision Education, Inc	Envision Academy for Arts & Technology																		

2021-22 Charter SELPA State Distribution Cash Flow Projections
June 2022

CMO/Organization	LEA Charter	Feb Certification (P-1)	Total Distributed Jul to Jan	Balance Feb 2022		Feb 22		Mar 22		Apr 22		May 22		Total Distributed Jul to May	June Certification (P-2)	Balance May 2022		Jun 22		Accrual
				Allocation Rate:	Defered Rate:	20.0%	0.0%	20.0%	0.0%	20.0%	0.0%	20.0%	0.0%			Allocation Rate:	Defered Rate:	20.0%	0.0%	
82	California Virtual Academies	California Virtual Academy at Maricopa	672,874	-	672,874	134,575	134,575	134,575	134,575	134,575	134,575	134,575	538,300	654,093	115,793	115,793	-	-	-	-
83	California Virtual Academies	Insight @ San Joaquin	126,204	120,933	5,271	1,054	1,054	1,054	1,054	1,054	1,054	1,054	125,149	123,687	(1,462)	(1,462)	-	-	(1,462)	-
84	California Virtual Academies	Insight School of California	201,581	-	201,581	40,316	40,316	40,316	40,316	40,316	40,316	40,316	161,264	159,126	2,138	2,138	-	-	2,138	-
85	Capitol Collegiate Academy	Capitol Collegiate Academy	275,897	151,410	124,487	24,897	24,897	24,897	24,897	24,897	24,897	24,897	250,998	273,478	22,480	22,480	-	-	22,480	-
87	Celba Public Schools	Celba College Prep Academy	334,111	190,972	143,139	28,628	28,628	28,628	28,628	28,628	28,628	28,628	305,484	331,628	26,144	26,144	-	-	26,144	-
87	Chico Country Day	Chico Country Day	370,779	205,939	164,840	32,968	32,968	32,968	32,968	32,968	32,968	32,968	337,811	367,204	29,393	29,393	-	-	29,393	-
88	Chrysalis Charter	Chrysalis Charter	128,484	77,000	51,484	10,297	10,297	10,297	10,297	10,297	10,297	10,297	118,188	139,956	21,768	21,768	-	-	21,768	-
89	City Heights Preparatory Charter	City Heights Preparatory Charter	77,655	47,752	29,903	5,981	5,981	5,981	5,981	5,981	5,981	5,981	71,676	77,309	5,633	5,633	-	-	5,633	-
90	Clarksville Charter School	Clarksville Charter School	1,045,817	439,493	606,324	121,265	121,265	121,265	121,265	121,265	121,265	121,265	924,553	1,072,886	148,333	148,333	-	-	148,333	-
91	Classical Academies	Classical Academy	1,068,580	509,154	559,426	111,885	111,885	111,885	111,885	111,885	111,885	111,885	956,694	1,064,780	108,086	108,086	-	-	108,086	-
92	Classical Academies	Classical Academy High	851,884	475,090	376,794	75,359	75,359	75,359	75,359	75,359	75,359	75,359	776,526	848,159	71,633	71,633	-	-	71,633	-
93	Classical Academies	Classical Academy, Vista	441,808	194,597	247,211	49,442	49,442	49,442	49,442	49,442	49,442	49,442	392,365	438,701	46,336	46,336	-	-	46,336	-
94	Classical Academies	Coastal Academy Charter	1,166,236	579,767	586,469	117,294	117,294	117,294	117,294	117,294	117,294	117,294	1,048,943	1,175,245	126,302	126,302	-	-	126,302	-
95	Clayton Valley Charter High	Clayton Valley Charter High	1,539,990	813,156	726,834	145,367	145,367	145,367	145,367	145,367	145,367	145,367	1,394,624	1,522,131	127,507	127,507	-	-	127,507	-
96	Community Learning	Alameda Community Learning Center	234,780	128,889	105,891	21,178	21,178	21,178	21,178	21,178	21,178	21,178	213,601	229,696	16,095	16,095	-	-	16,095	-
97	Community Learning	Nea Community Learning Center	346,285	222,243	124,042	24,808	24,808	24,808	24,808	24,808	24,808	24,808	321,475	344,786	23,311	23,311	-	-	23,311	-
98	Community Roots Academy	Community Roots Academy	482,918	272,171	210,747	42,149	42,149	42,149	42,149	42,149	42,149	42,149	440,767	476,073	35,306	35,306	-	-	35,306	-
99	Community School for Creative Education	Community School for Creative Education	118,931	92,890	26,041	5,208	5,208	5,208	5,208	5,208	5,208	5,208	113,722	117,815	4,093	4,093	-	-	4,093	-
100	Compass Charter Schools	Compass Charter Schools of Los Angeles	974,401	321,738	252,663	50,533	50,533	50,533	50,533	50,533	50,533	50,533	523,870	605,438	81,568	81,568	-	-	81,568	-
101	Compass Charter Schools	Compass Charter Schools of San Diego	972,199	462,476	193,733	21,945	21,945	21,945	21,945	21,945	21,945	21,945	550,256	585,085	34,829	34,829	-	-	34,829	-
102	Compass Charter Schools	Compass Charter Schools of Yolo	450,444	234,422	216,022	43,204	43,204	43,204	43,204	43,204	43,204	43,204	407,238	458,420	51,182	51,182	-	-	51,182	-
103	Connecting Waters Charter Schools	Connecting Waters Charter School, Central Valley	426,622	167,845	258,777	51,795	51,795	51,795	51,795	51,795	51,795	51,795	374,825	426,690	51,865	51,865	-	-	51,865	-
104	Connecting Waters Charter Schools	Connecting Waters Charter School, East Bay	348,041	159,885	188,156	37,631	37,631	37,631	37,631	37,631	37,631	37,631	310,409	348,686	38,277	38,277	-	-	38,277	-
105	Contra Costa School of Performing Arts	Contra Costa School of Performing Arts	291,431	165,629	125,802	25,160	25,160	25,160	25,160	25,160	25,160	25,160	266,269	279,814	13,545	13,545	-	-	13,545	-
106	CORE Butte, Inc	CORE Butte Charter	570,148	314,172	256,976	51,195	51,195	51,195	51,195	51,195	51,195	51,195	518,952	578,022	59,070	59,070	-	-	59,070	-
107	Cottonwood	Cottonwood	1,619,545	916,654	702,891	140,578	140,578	140,578	140,578	140,578	140,578	140,578	1,478,966	1,643,729	164,763	164,763	-	-	164,763	-
108	Credo High	Credo High	261,267	143,311	117,956	23,591	23,591	23,591	23,591	23,591	23,591	23,591	237,675	260,604	22,929	22,929	-	-	22,929	-
109	Da Vinci Charter Schools	Da Vinci Communications	340,181	210,449	129,732	25,946	25,946	25,946	25,946	25,946	25,946	25,946	314,233	330,506	16,273	16,273	-	-	16,273	-
110	Da Vinci Charter Schools	Da Vinci Connect	441,125	-	441,125	88,225	88,225	88,225	88,225	88,225	88,225	88,225	352,900	438,844	85,944	85,944	-	-	85,944	-
111	Da Vinci Charter Schools	Da Vinci Design	352,948	219,058	133,890	26,778	26,778	26,778	26,778	26,778	26,778	26,778	326,170	348,023	21,853	21,853	-	-	21,853	-
112	Da Vinci Charter Schools	Da Vinci Science	371,924	211,920	160,004	32,001	32,001	32,001	32,001	32,001	32,001	32,001	339,924	368,353	28,429	28,429	-	-	28,429	-
113	Darnall Charter	Darnall Charter	313,787	231,385	82,402	16,480	16,480	16,480	16,480	16,480	16,480	16,480	297,305	309,771	12,466	12,466	-	-	12,466	-
114	Dixon Montessori Charter	Dixon Montessori Charter	278,798	159,739	119,059	23,812	23,812	23,812	23,812	23,812	23,812	23,812	254,987	273,985	18,998	18,998	-	-	18,998	-
115	Stallworth Charter Schools	Dr. Lewis Dolphin Stallworth Sr. Charter	100,566	92,797	57,769	11,554	11,554	11,554	11,554	11,554	11,554	11,554	139,013	146,411	7,398	7,398	-	-	7,398	-
116	Dual Language Immersion North County	Dual Language Immersion North County	153,575	92,101	61,474	12,295	12,295	12,295	12,295	12,295	12,295	12,295	141,281	152,941	11,660	11,660	-	-	11,660	-
117	e3 Civic High	e3 Civic High	259,162	149,722	109,460	21,892	21,892	21,892	21,892	21,892	21,892	21,892	237,270	251,030	13,760	13,760	-	-	13,760	-
118	East Bay Innovation Academy	East Bay Innovation Academy	359,937	226,855	132,282	26,456	26,456	26,456	26,456	26,456	26,456	26,456	333,479	351,017	17,538	17,538	-	-	17,538	-
119	Ednovate, Inc	Lucychoy College Prep	223,802	116,006	105,796	21,159	21,159	21,159	21,159	21,159	21,159	21,159	202,642	219,474	16,832	16,832	-	-	16,832	-
121	Education for Change	Achieve Academy	344,420	232,999	111,421	22,284	22,284	22,284	22,284	22,284	22,284	22,284	322,136	342,200	20,065	20,065	-	-	20,065	-
122	Education for Change	ASCEND	316,586	180,529	136,057	27,211	27,211	27,211	27,211	27,211	27,211	27,211	289,373	314,311	24,938	24,938	-	-	24,938	-
123	Education for Change	Cox Academy	318,389	211,439	106,950	21,390	21,390	21,390	21,390	21,390	21,390	21,390	296,999	316,662	19,663	19,663	-	-	19,663	-
125	Education for Change	Latitude 37.8 High School	145,476	49,866	95,610	19,122	19,122	19,122	19,122	19,122	19,122	19,122	126,354	144,845	18,491	18,491	-	-	18,491	-
126	Education for Change	Lazear Charter Academy	303,540	175,333	128,207	25,641	25,641	25,641	25,641	25,641	25,641	25,641	277,897	298,033	20,136	20,136	-	-	20,136	-
127	Education for Change	Learning Without Limits	292,137	152,876	79,261	15,852	15,852	15,852	15,852	15,852	15,852	15,852	216,284	226,248	9,964	9,964	-	-	9,964	-
128	El Rancho Charter School	El Rancho Charter School	730,941	441,246	289,695	57,939	57,939	57,939	57,939	57,939	57,939	57,939	673,002	728,687	55,685	55,685	-	-	55,685	-
129	El Sol Santa Ana Science and Arts Academy	El Sol Santa Ana Science and Arts Academy	598,003	333,874	264,129	52,826	52,826	52,826	52,826	52,826	52,826	52,826	545,178	599,019	53,841	53,841	-	-	53,841	-
130	Eleanor Roosevelt Community Learning Center	Eleanor Roosevelt Community Learning Center	263,900	108,142	155,758	31,151	31,151	31,151	31,151	31,151	31,151	31,151	232,747	260,307	27,560	27,560	-	-	27,560	-
131	Element Education , Inc	Community Montessori	504,713	283,355	221,358	44,272	44,272	44,272	44,272	44,272	44,272	44,272	460,443	505,871	45,374	45,374	-	-	45,374	-
132	Element Education , Inc	Dimensions Collaborative School	355,071	175,775	179,296	35,859	35,859	35,859	35,859	35,859	35,859	35,859	319,211	349,205	29,994	29,994	-	-	29,994	-
133	Elevate Charter	Elevate Charter	270,873	132,562	138,311															

2021-22 Charter SELPA State Distribution Cash Flow Projections June 2022																			
a	b	c	d		e		f		g		h		i		j		k		l
			CMO/Organization	LEA Charter	Year in SELPA	Advance	July 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22	Total Distributed Jul to Jan					
						Allocation Rate: Deferred Rate: Schedule:	5% 0%	5% 0%	9% 0%	9% 0%	9% 0%	9% 0%	9% 0%						
167	Gorman Learning Center, Inc	Gorman Learning Center San Bernadino/Santa C	18-19	870,422	43,521	43,521	78,338	78,338	78,338	78,338	78,338	78,338	78,338	78,338	78,338	78,338	78,338	78,338	478,732
168	Green Dot Public Schools California	Animo City of Champions Charter High	20-21	227,389	11,369	11,369	20,465	20,465	20,465	20,465	20,465	20,465	20,465	20,465	20,465	20,465	20,465	20,465	125,063
169	Green Dot Public Schools California	Animo Compton Charter School	18-19	144,683	7,234	7,234	13,021	13,021	13,021	13,021	13,021	13,021	13,021	13,021	13,021	13,021	13,021	13,021	79,573
170	Green Dot Public Schools California	Animo Inglewood Charter High	20-21	411,711	20,586	20,586	37,054	37,054	37,054	37,054	37,054	37,054	37,054	37,054	37,054	37,054	37,054	37,054	228,442
171	Green Dot Public Schools California	Animo Leadership High	20-21	418,658	20,933	20,933	37,679	37,679	37,679	37,679	37,679	37,679	37,679	37,679	37,679	37,679	37,679	37,679	230,261
172	Growth Public Schools	Growth Public Schools	17-18	160,062	8,003	8,003	14,406	14,406	14,406	14,406	14,406	14,406	14,406	14,406	14,406	14,406	14,406	14,406	88,036
173	Guajome	Guajome Learning Center	16-17	45,761	2,288	2,288	4,118	4,118	4,118	4,118	4,118	4,118	4,118	4,118	4,118	4,118	4,118	4,118	25,166
174	Guajome	Guajome Park Academy Charter	16-17	936,106	46,805	46,805	84,250	84,250	84,250	84,250	84,250	84,250	84,250	84,250	84,250	84,250	84,250	84,250	514,860
175	Harriet Tubman Village Charter	Harriet Tubman Village Charter	11-12	282,220	14,111	14,111	25,400	25,400	25,400	25,400	25,400	25,400	25,400	25,400	25,400	25,400	25,400	25,400	155,222
176	Hawking STEAM Charter	Hawking STEAM Charter	18-19	845,764	42,288	42,288	76,119	76,119	76,119	76,119	76,119	76,119	76,119	76,119	76,119	76,119	76,119	76,119	465,171
177	Hayward Collegiate, INC.	Hayward Collegiate	19-20	74,631	3,732	3,732	6,717	6,717	6,717	6,717	6,717	6,717	6,717	6,717	6,717	6,717	6,717	6,717	41,049
178	Heritage Classical	Temecula Preparatory	13-14	713,259	35,663	35,663	64,193	64,193	64,193	64,193	64,193	64,193	64,193	64,193	64,193	64,193	64,193	64,193	392,291
179	High Tech High	High Tech Elementary	20-21	271,558	13,578	13,578	24,440	24,440	24,440	24,440	24,440	24,440	24,440	24,440	24,440	24,440	24,440	24,440	149,356
180	High Tech High	High Tech Elementary Chula Vista	20-21	277,285	13,864	13,864	24,956	24,956	24,956	24,956	24,956	24,956	24,956	24,956	24,956	24,956	24,956	24,956	152,508
181	High Tech High	High Tech Elementary Explorer	20-21	236,850	11,843	11,843	21,317	21,317	21,317	21,317	21,317	21,317	21,317	21,317	21,317	21,317	21,317	21,317	130,271
182	High Tech High	High Tech Elementary Mesa	20-21	201,727	10,086	10,086	18,155	18,155	18,155	18,155	18,155	18,155	18,155	18,155	18,155	18,155	18,155	18,155	110,947
183	High Tech High	High Tech Elementary North County	20-21	273,355	13,668	13,668	24,602	24,602	24,602	24,602	24,602	24,602	24,602	24,602	24,602	24,602	24,602	24,602	150,346
184	High Tech High	High Tech High	20-21	318,557	15,928	15,928	28,670	28,670	28,670	28,670	28,670	28,670	28,670	28,670	28,670	28,670	28,670	28,670	175,206
185	High Tech High	High Tech High Chula Vista	20-21	365,380	18,269	18,269	32,884	32,884	32,884	32,884	32,884	32,884	32,884	32,884	32,884	32,884	32,884	32,884	200,958
186	High Tech High	High Tech High International	20-21	248,835	12,442	12,442	22,395	22,395	22,395	22,395	22,395	22,395	22,395	22,395	22,395	22,395	22,395	22,395	136,859
187	High Tech High	High Tech High Media Arts	20-21	251,970	12,598	12,598	22,677	22,677	22,677	22,677	22,677	22,677	22,677	22,677	22,677	22,677	22,677	22,677	138,583
188	High Tech High	High Tech High Mesa	20-21	195,207	9,760	9,760	17,569	17,569	17,569	17,569	17,569	17,569	17,569	17,569	17,569	17,569	17,569	17,569	107,365
189	High Tech High	High Tech High North County	20-21	257,721	12,886	12,886	23,195	23,195	23,195	23,195	23,195	23,195	23,195	23,195	23,195	23,195	23,195	23,195	141,747
190	High Tech High	High Tech Middle	20-21	218,758	10,938	10,938	19,688	19,688	19,688	19,688	19,688	19,688	19,688	19,688	19,688	19,688	19,688	19,688	120,316
191	High Tech High	High Tech Middle Chula Vista	20-21	221,107	11,055	11,055	19,900	19,900	19,900	19,900	19,900	19,900	19,900	19,900	19,900	19,900	19,900	19,900	121,610
192	High Tech High	High Tech Middle Media Arts	20-21	212,665	10,633	10,633	19,140	19,140	19,140	19,140	19,140	19,140	19,140	19,140	19,140	19,140	19,140	19,140	116,966
193	High Tech High	High Tech Middle Mesa	20-21	144,814	7,241	7,241	13,033	13,033	13,033	13,033	13,033	13,033	13,033	13,033	13,033	13,033	13,033	13,033	79,647
194	High Tech High	High Tech Middle North County	20-21	217,027	10,851	10,851	19,532	19,532	19,532	19,532	19,532	19,532	19,532	19,532	19,532	19,532	19,532	19,532	119,362
195	Highland Academy Charter School, Inc.	Highland Academy	21-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
196	Holly Drive Leadership Academy	Holly Drive Leadership Academy	16-17	82,330	4,117	4,117	7,410	7,410	7,410	7,410	7,410	7,410	7,410	7,410	7,410	7,410	7,410	7,410	45,284
197	Howard Gardner Community Charter	Howard Gardner Community Charter	12-13	139,117	6,956	6,956	12,521	12,521	12,521	12,521	12,521	12,521	12,521	12,521	12,521	12,521	12,521	12,521	76,517
198	Iftin Charter	Iftin Charter	13-14	237,775	11,889	11,889	21,400	21,400	21,400	21,400	21,400	21,400	21,400	21,400	21,400	21,400	21,400	21,400	130,778
199	Lead Charter	Empower Generations Charter	16-17	62,766	3,138	3,138	5,649	5,649	5,649	5,649	5,649	5,649	5,649	5,649	5,649	5,649	5,649	5,649	34,521
200	Lead Charter	LEAD Agua Dulce	18-19	182,460	9,123	9,123	16,421	16,421	16,421	16,421	16,421	16,421	16,421	16,421	16,421	16,421	16,421	16,421	100,351
201	Lead Charter	LEAD Hybrid	15-16	2,446,149	122,307	122,307	220,153	220,153	220,153	220,153	220,153	220,153	220,153	220,153	220,153	220,153	220,153	220,153	1,345,379
202	Lead Charter	LEAD Lancaster Charter	11-12	505,387	25,269	25,269	45,485	45,485	45,485	45,485	45,485	45,485	45,485	45,485	45,485	45,485	45,485	45,485	277,963
203	Lead Charter	Santa Clarita Valley International Charter School	12-13	621,782	31,088	31,088	55,960	55,960	55,960	55,960	55,960	55,960	55,960	55,960	55,960	55,960	55,960	55,960	341,878
204	Imagine Schools	Imagine Schools Riverside	13-14	612,968	30,648	30,648	55,167	55,167	55,167	55,167	55,167	55,167	55,167	55,167	55,167	55,167	55,167	55,167	337,131
206	Ingenuity	Barack Obama Charter	09-10	264,524	13,226	13,226	23,807	23,807	23,807	23,807	23,807	23,807	23,807	23,807	23,807	23,807	23,807	23,807	145,487
207	Ingenuity	Ingenuity Clarion Middle School	18-19	98,754	4,938	4,938	8,888	8,888	8,888	8,888	8,888	8,888	8,888	8,888	8,888	8,888	8,888	8,888	54,316
208	Inland Leaders Charter	Inland Leaders Charter	12-13	687,866	34,393	34,393	61,908	61,908	61,908	61,908	61,908	61,908	61,908	61,908	61,908	61,908	61,908	61,908	378,326
209	Innovations Academy	Innovations Academy	13-14	271,367	13,568	13,568	24,423	24,423	24,423	24,423	24,423	24,423	24,423	24,423	24,423	24,423	24,423	24,423	149,251
210	Inspire School of Arts and Sciences	Inspire School of Arts and Sciences	19-20	266,764	13,368	13,368	24,009	24,009	24,009	24,009	24,009	24,009	24,009	24,009	24,009	24,009	24,009	24,009	146,721
211	International School of Monterey	International School of Monterey	21-22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
212	Invictus Academy of Richmond	Invictus Academy of Richmond	18-19	141,185	7,059	7,059	12,707	12,707	12,707	12,707	12,707	12,707	12,707	12,707	12,707	12,707	12,707	12,707	77,653
213	John Adams Academy	John Adams Academy-El Dorado Hills	17-18	582,089	29,104	29,104	52,388	52,388	52,388	52,388	52,388	52,388	52,388	52,388	52,388	52,388	52,388	52,388	320,148
214	John Adams Academy	John Adams Academy-Lincoln	17-18	535,816	26,791	26,791	48,223	48,223	48,223	48,223	48,223	48,223	48,223	48,223	48,223	48,223	48,223	48,223	294,697
215	John Adams Academy	John Adams Academy-Roseville	11-12	975,004	48,750	48,750	87,750	87,750	87,750	87,750	87,750	87,750	87,750	87,750	87,750	87,750	87,750	87,750	536,250
216	Julian Charter School, Inc	JCS - Cedar Cove	20-21	116,677	5,834	5,834	10,501	10,501	10,501	10,501	10,501	10,501	10,501	10,501	10,501	10,501	10,501	10,501	64,173
217	Julian Charter School, Inc	JCS - Manzanilla	20-21	177,421	8,871	8,871	15,968	15,968	15,968	15,968	15,968	15,968	15,968	15,968	15,968	15,968	15,968	15,968	97,582
218	Julian Charter School, Inc	JCS - Pine Valley	20-21	101,326	5,066	5,066	9,119	9,119	9,119	9,119	9,119	9,119	9,119	9,119	9,119	9,119	9,119	9,119	55,727
219	Julian Charter School, Inc	JCS-Mountain Oaks	18-19	206,280	10,314	10,314	18,565	18,565	18,565	18,565	18,565	18,565	18,565	18,565	18,565	18,565	18,565	18,565	113,453
220	Julian Charter School, Inc	JCS-Pine Hills	18-19	524,534	26,227	26,227	47,208	47,208	47,208	47,208	47,208	47,208	47,208	47,208	47,208	47,208	47,208	47,208	288,494
221	Julian Charter School, Inc	Julian Charter	18-19	26,962	1,348	1,348	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	2,427	14,831
222	Kairos Public School Vacaville Academy	Kairos Public School Vacaville Academy	15-16	398,663	19,933	19,933	35,880	35,880	35,880	35,880	35,880	35,880	35,880	35,880	35,880	35,880	35,880	35,880	219,266
223	Kavod Charter School	Kavod Charter School	15-16	235,093	11,755	11,755	21,158	21,158	21,158	21,15									

2021-22 Charter SELPA State Distribution Cash Flow Projections
June 2022

CMO/Organization	LEA Charter	Feb Certification (P-1)	Total Distributed Jul to Jan	Balance					Total Distributed Jul to May	June Certification (P-2)	Balance		Accrual			
				Feb 2022		Mar 22		May 22			May 2022			Jun 22		
				Allocation Rate:	20.0%	20.0%	20.0%	20.0%			Allocation Rate:	20.0%		20.0%	20.0%	20.0%
				Defered Rate:	0.0%	0.0%	0.0%	0.0%		Defered Rate:	0.0%	0.0%				
167	Gorman Learning Center, Inc	869,392	478,732	390,680	78,132	78,132	78,132	78,132	791,260	870,186	78,926	78,926	-			
168	Green Dot Public Schools California	203,964	125,063	78,901	15,780	15,780	15,780	15,780	188,183	200,825	12,642	12,642	-			
169	Green Dot Public Schools California	178,419	241,873	98,846	19,769	19,769	19,769	19,769	158,649	170,277	11,628	11,628	-			
170	Green Dot Public Schools California	402,933	226,442	176,491	35,298	35,298	35,298	35,298	367,634	354,433	26,799	26,799	-			
171	Green Dot Public Schools California	429,901	230,261	199,640	39,928	39,928	39,928	39,928	389,973	417,323	27,350	27,350	-			
172	Growth Public Schools	152,195	89,036	64,159	12,832	12,832	12,832	12,832	139,364	148,539	9,175	9,175	-			
173	Guajome	44,322	25,166	19,156	3,831	3,831	3,831	3,831	40,490	46,140	5,650	5,650	-			
174	Guajome	865,551	514,860	350,691	70,138	70,138	70,138	70,138	795,412	843,316	47,904	47,904	-			
175	Harriet Tubman Village Charter	256,828	155,222	101,606	20,321	20,321	20,321	20,321	236,506	256,960	20,454	20,454	-			
176	Hawking STEAM Charter	782,611	465,171	317,440	63,488	63,488	63,488	63,488	719,123	782,079	62,956	62,956	-			
177	Hayward Collegiate, INC.	92,884	41,049	51,835	10,367	10,367	10,367	10,367	82,517	91,303	8,786	8,786	-			
178	Heritage Classical	701,394	392,291	309,103	61,821	61,821	61,821	61,821	639,575	693,071	53,496	53,496	-			
179	High Tech High	254,645	149,356	105,289	21,058	21,058	21,058	21,058	233,588	250,029	16,441	16,441	-			
180	High Tech High	274,231	152,508	121,723	24,345	24,345	24,345	24,345	249,888	266,768	16,880	16,880	-			
181	High Tech High	229,464	130,271	99,193	19,839	19,839	19,839	19,839	209,627	223,393	13,766	13,766	-			
182	High Tech High	235,752	110,947	124,805	24,961	24,961	24,961	24,961	210,791	231,539	20,748	20,748	-			
183	High Tech High	283,283	150,346	132,937	26,587	26,587	26,587	26,587	256,694	278,346	21,652	21,652	-			
184	High Tech High	324,834	175,206	149,628	29,926	29,926	29,926	29,926	294,910	317,972	23,062	23,062	-			
185	High Tech High	396,164	200,958	195,206	39,041	39,041	39,041	39,041	357,122	385,973	28,851	28,851	-			
186	High Tech High	250,113	136,859	113,254	22,651	22,651	22,651	22,651	227,463	245,463	18,000	18,000	-			
187	High Tech High	248,788	138,583	110,185	22,037	22,037	22,037	22,037	226,751	238,731	12,000	12,000	-			
188	High Tech High	270,654	107,365	163,289	32,658	32,658	32,658	32,658	237,997	261,893	23,896	23,896	-			
189	High Tech High	267,692	141,747	125,945	25,189	25,189	25,189	25,189	242,503	258,091	15,588	15,588	-			
190	High Tech High	202,733	120,316	82,417	16,483	16,483	16,483	16,483	186,248	195,836	9,588	9,588	-			
191	High Tech High	209,749	121,610	88,139	17,628	17,628	17,628	17,628	192,122	204,157	12,035	12,035	-			
192	High Tech High	212,784	116,966	95,818	19,163	19,163	19,163	19,163	193,619	208,208	14,589	14,589	-			
193	High Tech High	220,529	79,647	140,882	28,177	28,177	28,177	28,177	192,354	211,734	19,380	19,380	-			
194	High Tech High	212,766	119,362	93,404	18,681	18,681	18,681	18,681	194,086	208,976	14,890	14,890	-			
195	Highland Academy Charter School, Inc.	203,003	-	203,003	40,600	40,600	40,600	40,601	162,401	202,489	40,088	40,088	-			
196	Holly Drive Leadership Academy	68,847	45,284	23,563	4,713	4,713	4,713	4,713	64,136	66,531	2,395	2,395	-			
197	Howard Gardner Community Charter	115,040	76,517	38,523	7,705	7,705	7,705	7,705	107,337	125,817	18,480	18,480	-			
198	Iftin Charter	264,353	130,778	133,575	26,715	26,715	26,715	26,715	237,638	259,553	21,915	21,915	-			
199	iLead Charter	43,144	34,521	8,623	1,725	1,725	1,725	1,725	41,421	43,483	2,062	2,062	-			
200	iLead Charter	204,440	100,351	104,089	20,818	20,818	20,818	20,818	183,623	202,117	18,494	18,494	-			
201	iLead Charter	2,998,647	1,345,379	1,253,268	250,654	250,654	250,654	250,654	2,347,995	2,640,967	292,972	292,972	-			
202	iLead Charter	450,220	237,963	172,237	34,452	34,452	34,452	34,451	415,770	452,023	36,253	36,253	-			
203	iLead Charter	520,793	337,818	278,815	35,763	35,763	35,763	35,763	485,030	514,247	29,217	29,217	-			
204	Imagine Schools	713,319	337,131	376,248	75,260	75,260	75,260	75,260	638,031	713,448	75,317	75,317	-			
205	Ingenium	231,975	145,487	86,488	17,298	17,298	17,298	17,298	214,679	236,552	21,873	21,873	-			
207	Ingenium	97,509	54,316	43,193	8,639	8,639	8,639	8,639	88,872	102,863	13,991	13,991	-			
208	Inland Leaders Charter	657,251	378,326	278,925	55,785	55,785	55,785	55,785	601,466	657,723	56,257	56,257	-			
209	Innovations Academy	316,281	149,251	167,030	33,406	33,406	33,406	33,406	282,875	314,173	31,298	31,298	-			
210	Inspire School of Arts and Sciences	254,817	146,721	108,096	21,619	21,619	21,619	21,619	233,197	245,440	12,243	12,243	-			
211	International School of Monterey	271,980	-	271,980	54,396	54,396	54,396	54,396	217,584	267,298	49,714	49,714	-			
212	Invictus Academy of Richmond	150,782	77,653	73,129	14,626	14,626	14,626	14,626	136,157	146,277	10,120	10,120	-			
213	John Adams Academy	623,762	320,148	303,614	60,723	60,723	60,723	60,723	563,040	642,911	79,871	79,871	-			
214	John Adams Academy	824,126	294,697	629,429	105,886	105,886	105,886	105,886	718,241	830,798	112,557	112,557	-			
215	John Adams Academy	998,538	536,250	462,288	92,458	92,458	92,458	92,458	906,082	1,006,354	100,272	100,272	-			
216	Julian Charter School, Inc	118,147	64,173	53,974	10,795	10,795	10,795	10,795	107,353	118,305	10,952	10,952	-			
217	Julian Charter School, Inc	157,463	97,582	59,881	11,976	11,976	11,976	11,976	145,486	156,669	11,183	11,183	-			
218	Julian Charter School, Inc	128,494	55,727	69,767	13,954	13,954	13,954	13,953	111,542	124,535	12,993	12,993	-			
219	Julian Charter School, Inc	159,468	113,453	46,035	9,207	9,207	9,207	9,207	150,281	154,465	4,184	4,184	-			
220	Julian Charter School, Inc	546,141	288,494	257,647	51,529	51,529	51,529	51,529	494,610	538,627	44,017	44,017	-			
221	Julian Charter School, Inc	131,386	14,831	116,555	23,311	23,311	23,311	23,311	108,075	132,118	24,043	24,043	-			
222	Kairos Public School Vacaville Academy	408,071	219,266	188,805	37,761	37,761	37,761	37,761	370,310	408,231	37,921	37,921	-			
223	Kavod Charter School	262,012	129,300	132,712	26,542	26,542	26,542	26,542	235,468	255,305	19,837	19,837	-			
224	Keller Leadership Academy	357,504	228,164	129,340	25,868	25,868	25,868	25,868	331,636	353,079	21,443	21,443	-			
225	Key Educational Group	364,193	213,938	150,255	30,051	30,051	30,051	30,051	334,142	362,778	28,636	28,636	-			
226	Kinetic Academy	209,675	104,586	105,089	21,018	21,018	21,018	21,018	188,658	206,852	18,194	18,194	-			
227	King-Chavez	154,833	103,620	51,213	10,243	10,243	10,243	10,243	144,592	155,305	10,713	10,713	-			
228	King-Chavez	145,337	97,441	47,896	9,579	9,579	9,579	9,579	135,757	146,086	10,329	10,329	-			
229	King-Chavez	193,908	107,941	85,967	17,193	17,193	17,193	17,193	176,713	184,067	17,354	17,354	-			
230	King-Chavez	185,545	129,092	56,453	11,291	11,291	11,291	11,291	174,256	185,545	11,289	11,289	-			
231	King-Chavez	180,084	117,387	62,697	12,539	12,539	12,539	12,539	167,543	182,727	15,184	15,184	-			
232	Kipp Public Schools of Northern California	154,120	110,569	43,161	8,632	8,632	8,632	8,632	145,487	145,824	337	337	-			
233	Kipp Public Schools of Northern California	91,660	51,767	49,002	9,980	9,980	9,980	9,980	91,687	94,047	2,360	2,360	-			
234	Kipp Public Schools of Northern California	324,545	202,883	121,662	24,333	24,333	24,333	24,333	300,214	311,951	11,737	11,737	-			
235	Kipp Public Schools of Northern California	282,293	153,670	128,623	25,725	25,725	25,725	25,725	256,570	275,551	18,981	18,981	-			
236	Kipp Public Schools of Northern California	297,675	169,046	128,629	25,726	25,726	25,726	25,726	271,950	293,763	21,813	21,813	-			
237	Kipp Public Schools of Northern California	423,516	238,554	184,952	36,992	36,992	36,992	36,992	386,522	412,868	26,446	26,446	-			
238	Kipp Public Schools of Northern California	234,208	97,546	136,662	27,333	27,333	27,333									

2021-22 Charter SELPA State Distribution Cash Flow Projections
June 2022

CMO/Organization	LEA Charter	Feb Certification (P-1)	Total Distributed Jul to Jan	Balance					Total Distributed Jul to May	June Certification (P-2)	Balance		Accrual
				Feb 2022	Feb 2022	Mar 22	Apr 22	May 22			May 2022	Jun 22	
				Allocation Rate: Deferred Rate:	20.0% 0.0%	20.0% 0.0%	20.0% 0.0%	20.0% 0.0%			Allocation Rate: Deferred Rate:	20.0% 0.0%	
330 Pacific View Charter	Pacific View Charter	511,525	272,905	238,620	47,724	47,724	47,724	47,724	463,801	479,918	16,117	16,117	-
331 Palmdale Aerospace Academy	Palmdale Aerospace Academy	1,434,160	846,560	587,602	117,520	117,520	117,520	117,520	1,316,640	1,414,437	97,797	97,797	-
332 Paragon Collegiate Academy	Paragon Collegiate Academy	127,460	71,347	56,113	11,223	11,223	11,223	11,223	118,239	125,067	8,828	8,828	-
333 Peak to Peak Mountain Charter	Peak to Peak Mountain Charter	35,975	24,480	15,495	3,099	3,099	3,099	3,099	36,876	39,281	2,405	2,405	-
334 Perseverance Preparatory	Perseverance Preparatory	36,873	17,380	19,493	3,899	3,899	3,899	3,899	32,976	36,997	4,021	4,021	-
335 Phoenix Charter Academy	Phoenix Charter Academy	214,196	122,351	91,845	18,369	18,369	18,369	18,369	195,827	213,115	17,288	17,288	-
336 Plumax Charter	Plumax Charter	194,292	121,531	72,761	14,552	14,552	14,552	14,552	179,739	195,908	16,169	16,169	-
337 Preuss School UCSD	Preuss School UCSD	541,585	306,362	235,223	47,045	47,045	47,045	47,045	494,542	541,113	46,571	46,571	-
338 REACH Leadership STEAM Academy	REACH Leadership STEAM Academy	394,162	231,861	162,301	31,962	31,962	32,460	32,460	360,705	394,932	34,227	34,227	-
339 REAL Journey Academies	Entrepreneur High Fontana	85,267	-	85,267	17,053	17,053	17,053	17,053	68,212	90,870	22,658	22,658	-
340 REAL Journey Academies	Journey	317,258	203,751	113,570	22,701	22,701	22,701	22,701	294,555	313,698	19,143	19,143	-
341 Redding School of the Arts	Redding School of the Arts	351,470	220,806	130,664	26,133	26,133	26,133	26,133	325,338	354,827	29,489	29,489	-
342 Redding STEM Academy	Redding STEM Academy	144,238	89,150	55,088	11,018	11,018	11,018	11,018	133,222	144,474	11,252	11,252	-
343 Rising Sun Montessori	Rising Sun Montessori	86,818	53,642	33,176	6,635	6,635	6,635	6,635	80,182	85,176	4,994	4,994	-
344 River Charter Schools	Delta Elementary Charter	249,382	148,457	100,925	20,185	20,185	20,185	20,185	229,197	248,182	18,985	18,985	-
345 River Charter Schools	River Charter Schools Lighthouse Charter	308,249	179,331	128,918	25,784	25,784	25,784	25,784	282,467	308,956	26,489	26,489	-
346 River Montessori Elementary Charter	River Montessori Elementary Charter	81,386	64,429	16,957	3,392	3,392	3,392	3,391	77,996	82,461	4,465	4,465	-
347 Roads Education	Pivot Charter School North Bay	211,959	148,830	63,129	12,626	12,626	12,626	12,626	199,334	212,950	13,616	13,616	-
348 Roads Education	Pivot Charter School North Valley II	56,564	40,676	15,888	3,178	3,178	3,178	3,178	53,388	60,157	6,769	6,769	-
349 Roads Education	Pivot Charter School Riverside	95,337	46,035	39,302	7,961	7,961	7,961	7,961	77,478	88,375	10,897	10,897	-
350 Roads Education	Pivot Charter School San Diego II	73,379	42,326	31,053	6,211	6,211	6,211	6,211	67,170	70,577	3,667	3,667	-
351 Rocketship	Rocketship Academy Brilliant Minds	325,907	224,338	101,589	20,314	20,314	20,314	20,314	305,594	316,724	11,130	11,130	-
352 Rocketship	Rocketship Alma Academy	332,735	184,934	147,801	29,560	29,560	29,560	29,560	303,174	321,506	18,332	18,332	-
353 Rocketship	Rocketship Delta Prep	356,627	194,126	162,501	32,500	32,500	32,500	32,500	324,126	341,688	17,562	17,562	-
354 Rocketship	Rocketship Discovery Prep	280,225	188,167	92,058	18,412	18,412	18,412	18,412	261,815	268,199	6,384	6,384	-
355 Rocketship	Rocketship Fuerza Community Prep	363,468	225,524	137,944	27,589	27,589	27,589	27,589	335,880	351,158	15,278	15,278	-
356 Rocketship	Rocketship Futuro Academy	414,606	220,165	194,441	38,888	38,888	38,888	38,888	375,717	401,865	26,148	26,148	-
357 Rocketship	Rocketship Los Suenos Academy	248,839	160,954	87,885	17,577	17,577	17,577	17,577	231,262	235,863	4,601	4,601	-
358 Rocketship	Rocketship Mateo Sheedy Elementary	298,035	188,968	109,067	21,813	21,813	21,813	21,813	276,220	291,793	15,573	15,573	-
359 Rocketship	Rocketship Mosaic	360,188	223,178	137,010	27,402	27,402	27,402	27,402	332,786	350,111	17,325	17,325	-
360 Rocketship	Rocketship Redwood City	188,876	105,363	83,513	16,703	16,703	16,703	16,703	172,175	182,474	10,299	10,299	-
361 Rocketship	Rocketship Rising Stars Academy	386,536	225,409	161,127	32,225	32,225	32,225	32,225	354,309	377,562	23,253	23,253	-
362 Rocketship	Rocketship Si Se Puede Academy	194,667	140,463	54,204	10,841	10,841	10,841	10,841	183,827	190,623	6,796	6,796	-
363 Rocketship	Rocketship Spark Academy	362,009	222,243	139,766	27,953	27,953	27,953	27,953	334,055	355,316	21,261	21,261	-
364 Rocklin Academies	American River Collegiate Academy	38,448	9,785	28,663	5,733	5,733	5,733	5,733	32,717	37,608	4,891	4,891	-
365 Rocklin Academies	Rocklin Academy	275,596	139,420	136,166	27,233	27,233	27,233	27,233	248,352	278,562	30,210	30,210	-
366 Rocklin Academies	Rocklin Academy at Meyers Street	59,628	29,418	29,418	5,242	5,242	5,242	5,242	68,196	68,196	-	-	-
367 Rocklin Academies	Rocklin Academy Gateway	757,262	445,311	311,951	62,390	62,390	62,390	62,390	694,771	760,369	65,498	65,498	-
368 Rocklin Academies	Western Sierra Collegiate Academy	513,664	295,350	218,314	43,663	43,663	43,663	43,663	470,002	503,087	33,085	33,085	-
369 Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts	380,974	207,687	173,287	34,657	34,657	34,657	34,657	346,315	390,725	44,410	44,410	-
370 Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts	179,472	71,194	108,278	21,656	21,656	21,656	21,656	157,818	174,957	17,139	17,139	-
371 Ross Valley	Ross Valley	134,718	73,736	60,982	12,196	12,196	12,196	12,196	122,520	133,033	10,513	10,513	-
372 Sacramento Valley Charter	Sacramento Valley Charter	169,567	96,477	73,090	14,618	14,618	14,618	14,618	154,949	171,864	16,915	16,915	-
373 Samueli Academy	Samueli Academy	529,500	232,210	297,290	59,458	59,458	59,458	59,458	470,042	520,803	50,761	50,761	-
374 San Diego Cooperative	San Diego Cooperative Charter	282,625	211,659	70,966	14,193	14,193	14,193	14,193	268,431	277,603	9,172	9,172	-
376 Santiago Middle	Santiago Middle	718,716	372,111	346,605	69,321	69,321	69,321	69,321	649,395	706,579	57,184	57,184	-
377 SBE-College Preparatory Middle School-La Mesa	SBE-College Preparatory Middle School-La Mesa	236,460	143,146	120,314	24,063	24,063	24,063	24,063	239,398	262,515	23,117	23,117	-
378 Scholarship Prep	Scholarship Prep	339,126	180,797	158,329	31,666	31,666	31,666	31,666	307,461	334,617	27,156	27,156	-
379 Scholarship Prep	Scholarship Prep - Oceanside	328,506	175,725	152,781	30,556	30,556	30,556	30,556	297,949	333,319	35,370	35,370	-
380 School for Entrepreneurship & Technology	School for Entrepreneurship & Technology	137,764	69,862	67,902	13,580	13,580	13,580	13,580	124,184	137,653	13,471	13,471	-
381 School of Arts and Enterprise	School of Arts and Enterprise	435,519	269,622	165,897	33,179	33,179	33,179	33,179	402,338	433,687	31,349	31,349	-
382 SD Global Vision	San Diego Global Vision Academy	266,922	155,394	111,528	22,306	22,306	22,306	22,306	244,618	259,480	14,862	14,862	-
383 Semillas Sociedad Civil	Anahuacalmeacac International University Prepar	168,533	99,655	68,878	13,776	13,776	13,776	13,776	154,759	167,022	12,263	12,263	-
384 Shasta Secondary Home School, Inc.	Shasta Charter Academy	154,595	102,118	52,477	10,495	10,495	10,495	10,495	144,098	157,005	12,907	12,907	-
385 Sherwood Montessori	Sherwood Montessori	68,178	55,189	12,989	2,598	2,598	2,598	2,598	65,581	69,849	4,268	4,268	-
386 Sierra Academy of Expeditionary Learning	Sierra Academy of Expeditionary Learning	113,188	66,471	46,717	9,344	9,344	9,344	9,344	103,846	113,994	10,148	10,148	-
387 Sierra Charter	Sierra Charter	225,443	160,923	64,520	11,452	11,452	12,904	12,904	209,635	229,729	20,094	20,094	-
388 Sonoma Charter	Sonoma Charter	123,070	-	123,070	24,614	24,614	24,614	24,614	98,456	124,144	25,688	25,688	-
389 Southern Humboldt Charter Schools	Agnes J. Johnson Charter School	58,879	34,810	24,069	4,814	4,814	4,814	4,814	54,066	57,206	3,140	3,140	-
390 Springs Charter Schools	Citrus Springs Charter School	258,612	105,155	153,457	30,692	30,692	30,692	30,692	227,922	265,757	37,835	37,835	-
391 Springs Charter Schools	Pacific Springs	326,730	190,154	136,576	27,315	27,315	27,315	27,315	299,414	333,894	34,480	34,480	-
392 Springs Charter Schools	Vista Springs	143,519	74,018	69,501	13,900	13,900	13,900	13,900	129,618	141,973	11,973	11,973	-
393 St. Hope	Sacramento Charter High	257,214	177,717	79,497	15,899	15,899	15,899	15,899	241,313	250,528	9,215	9,215	-
394 St. Hope	St. HOPE Public School 7	349,138	203,189	145,949	29,190	29,190	29,190	29,190	319,949	345,386	25,437	25,437	-
395 Stockton Collegiate	Stockton Collegiate International Elementary	262,682	169,204	93,478	18,696	18,696	18,696	18,696	243,988	257,314	13,326	13,326	-
396 Stockton Collegiate	Stockton Collegiate International Secondary	308,581	177,820	130,761	26,152	26,152	26,152	26,152	282,428	301,833	19,405	19,405	-
397 STREAM Charter	STREAM Charter	201,270	105,875	95,395	19,079	19,079	19,079	19,079	182,191	200,819	18,628	18,628	-
398 Summit	Summit Public School K2	316,070	208,811	107,259	21,452	21,452	21,452	21,452	294,619	303,670	9,051	9,051	-
399 Summit	Summit Public School- Denali	438,429	227,791	210,638	42,128	42,128	42,128	42,128	396,303	430,446	34,143	34,143	-
400 Summit	Summit Public School- Shasta	303,004	170,146	132,858	26,572	26,572	26,572	26,572	276,434	295,264	18,830	18,830	-
401 Summit	Summit Public School- Tahoma	239,366	163,247	76,119	15,224	15,224	15,224	15,224	224,143	237,024	12,879	12,879	-
402 Summit	Summit Public School- Tamalpais	375,588	186,981	188,607	37,721	37,721	37,721	37,721	337,865	365,434	27,569	27,569	-
403 Suncoast Preparatory Academy	Suncoast Preparatory Academy	73,500	39,741	33,759	6,752	6,752	6,752	6,752	66,749	76,613	9,864	9,864	-
404 Sunrise Middle	Sunrise Middle	178,375	95,535	82,840	16,568	16,568	16,568	16,568	161,807	176,072	14,265	14,265	-
405 Temecula International Academy	Temecula International Academy	176,481	97,783	78,698	15,739	15,739	15,739	15,739	160,740	174,372	13,632	13,632	-
406 Temecula Valley Charter	Temecula Valley Charter	343,753	207,333	136,420	27,284	27,284	27,284	27,284	316,469	342,989	26,520	26,520	-
407 The Bay Group	Baypoint Preparatory Academy San Diego	117,485	57,915	59,570	11,914	11,914	11,914	11,914	105,571	114,850	9,279	9,279	-

2021-22 Charter SELPA State Distribution Cash Flow Projections June 2022														
CMO/Organization	LEA Charter	Feb Certification (P-1)	Total Distributed Jul to Jan	Balance Feb 2022		Feb 22	Mar 22	Apr 22	May 22	Total Distributed Jul to May	June Certification (P-2)	Balance May 2022		Accrual
				Allocation Rate:	Deferred Rate:	20.0%	20.0%	20.0%	20.0%			Allocation Rate:	Deferred Rate:	
				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			20.0%	0.0%	
412	The Learner-Centered School, Inc	Antioch Charter Academy II	131,599	75,008	56,591	11,318	11,318	11,318	11,318	120,280	130,185	9,905	9,905	-
413	The New School of San Francisco	The New School of San Francisco	253,135	125,852	127,283	25,457	25,457	25,457	25,457	227,680	252,337	24,657	24,657	-
414	The O'Farrell Charter Schools	Ingenuity Charter	141,008	84,645	56,363	11,273	11,273	11,273	11,273	129,737	131,187	1,450	1,450	-
415	The O'Farrell Charter Schools	The O'Farrell Charter	1,176,830	698,445	478,385	95,677	95,677	95,677	95,677	1,081,153	1,186,650	105,497	105,497	-
416	Thomas Edison Charter Academy	Thomas Edison Charter Academy	399,763	261,532	138,231	27,646	27,646	27,646	27,646	372,116	389,014	16,898	16,898	-
418	Tomorrow's Leadership Collaborative (TLC) Cha	Tomorrow's Leadership Collaborative (TLC) Cha	98,554	53,252	45,302	9,060	9,060	9,060	9,060	89,492	101,507	12,015	12,015	-
419	Tracy Learning Center	Discovery Charter	238,661	132,708	105,953	21,191	21,191	21,191	21,191	217,472	234,720	17,248	17,248	-
420	Tracy Learning Center	Millennium Charter	343,979	194,279	149,700	29,940	29,940	29,940	29,940	314,039	337,288	23,249	23,249	-
421	Tracy Learning Center	Primary Charter	241,632	139,621	102,011	20,402	20,402	20,402	20,402	221,229	240,759	19,530	19,530	-
422	Trivium Academy of Classical Education	Trivium Charter	213,309	115,861	97,448	19,490	19,490	19,490	19,490	193,821	214,890	21,069	21,069	-
423	Trivium Academy of Classical Education	Trivium Charter School, Adventure	146,329	86,405	59,924	11,985	11,985	11,985	11,985	134,345	149,394	15,049	15,049	-
424	Trivium Academy of Classical Education	Trivium Charter School, Voyage	202,867	85,946	116,921	23,384	23,384	23,384	23,384	179,482	204,274	24,792	24,792	-
425	Unity Middle College High	Unity Middle College High	60,657	35,262	25,395	4,696	4,696	5,079	5,079	54,812	60,122	5,310	5,310	-
426	Urban Charter Schools Collective	Yav Pem Suab Academy - Preparing for the Futu	267,851	-	267,851	53,570	53,570	53,570	53,570	214,280	262,581	48,301	48,301	-
427	Urban Discovery Academy Charter	Urban Discovery Academy Charter	293,936	216,578	77,358	15,472	15,472	15,472	15,472	278,466	287,950	9,484	9,484	-
428	Urban Montessori Charter	Urban Montessori Charter	220,171	142,689	77,482	15,496	15,496	15,496	15,496	204,673	217,591	12,918	12,918	-
429	Valiente College Preparatory	Valiente College Preparatory Charter	79,219	69,257	9,962	1,992	1,992	1,992	1,992	77,225	79,704	2,479	2,479	-
430	Vibrant Minds	Vibrant Minds Charter	152,681	90,953	61,728	12,346	12,346	12,346	12,346	140,337	151,633	11,296	11,296	-
431	Vista Charter Public Schools	Vista Condor Global Academy	205,265	80,790	124,475	24,895	24,895	24,895	24,895	180,370	205,126	24,756	24,756	-
432	Vista Charter Public Schools	Vista Heritage Global Academy	224,586	103,065	121,521	24,304	24,304	24,304	24,304	200,281	223,331	23,050	23,050	-
433	Vista Oaks Charter	Vista Oaks Charter	614,723	317,735	298,988	59,397	59,397	59,397	59,398	555,324	620,195	64,871	64,871	-
434	Westlake	Westlake Charter	729,920	362,225	367,695	69,057	69,057	73,539	73,539	647,417	721,771	74,354	74,354	-
435	Wildflower Open Classroom	Wildflower Open Classroom	83,972	-	83,972	16,794	16,794	16,794	16,794	67,176	83,730	16,554	16,554	-
436	Willow Educational Foundation/DBA Bay Area T	Bay Area Technology	205,944	112,427	93,517	18,703	18,703	18,703	18,703	187,239	202,459	15,220	15,220	-
437	Winship Community School	Winship Community School	164,549	40,743	123,806	24,761	24,761	24,761	24,761	139,787	183,158	43,371	43,371	-
438	Woodland Star Charter	Woodland Star Charter	137,314	90,903	46,411	9,282	9,282	9,282	9,282	128,031	137,925	9,894	9,894	-
439	Yosemite Valley Charter	Yosemite Valley Charter	1,660,568	842,545	818,023	163,605	163,605	163,605	163,605	1,496,965	1,639,019	142,054	142,054	-
440	Yu Ming Charter	Yu Ming Charter	450,099	201,252	248,847	49,769	49,769	49,769	49,769	400,328	434,515	34,187	34,187	-
441	Yuba City Charter School, Inc.	Yuba City Charter	174,454	101,989	72,465	14,493	14,493	14,493	14,493	159,961	176,912	16,951	16,951	-
Subtotal			160,624,146	86,811,159	73,812,987	14,699,964	14,699,964	14,706,779	14,706,773	145,624,639	159,597,994	13,973,355	13,720,190	253,165