

Special Education Revenue Summary 2021-22			Resource 3305				Resource 3310			
			American Rescue Plan (One Time IDEA)	Reallocation	Cash Received to Date	Receivable to Post	Federal IDEA (Ongoing)	Reallocation	Cash Received to Date	Receivable to Post
	Partner	LEA	3305-0-8181-5001			(negative is a payable to SELPA)	3310-0-8181-5001			(negative is a payable to SELPA)
	a	b	c	d	e	f	g	h	i	j
1	Ace	ACE Charter High	14,591.00	-	-	14,591.00	60,134	-	-	60,134.00
2	Ace	ACE Empower Academy	8,848	-	-	8,848.00	31,134	-	-	31,134.00
3	Ace	ACE Esperanza Middle	6,236	-	-	6,236.00	24,095	-	-	24,095.00
4	Ace	ACE Inspire Academy	8,061	-	-	8,061.00	33,367	-	-	33,367.00
5	Achieve Charter School of Para	Achieve Charter High School	-	-	-	-	-	-	-	-
6	Achieve Charter School of Para	Achieve Charter School of Paradise	-	-	-	-	30,156	-	-	30,156.00
7	Achieve Charter School of Para	Achieve Charter School of Chico	-	-	-	-	-	-	-	-
8	Across the Bridge Foundation	Downtown College Preparatory	21,782	-	-	21,782.00	76,648	-	-	76,648.00
9	Across the Bridge Foundation	Downtown College Preparatory Middle	19,521	-	-	19,521.00	68,690	-	-	68,690.00
10	Albert Einstein	Albert Einstein Academies	23,846	-	-	23,846.00	83,908	-	-	83,908.00
11	All Tribes American Indian Cha	All Tribes Charter	-	-	-	-	8,656	-	-	8,656.00
12	All Tribes American Indian Cha	All Tribes Elementary Charter	-	-	-	-	8,098	-	-	8,098.00
13	Alma Fuerte Public School	Alma Fuerte Public School	4,167	-	-	4,167.00	14,659	-	-	14,659.00
14	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	17,399	-	-	17,399.00	71,901	-	-	71,901.00
15	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	14,284	-	-	14,284.00	50,261	-	-	50,261.00
16	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	14,998	-	-	14,998.00	52,774	-	-	52,774.00
17	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	20,672	-	-	20,672.00	72,738	-	-	72,738.00
18	Alternatives in Action	Alternatives in Action	-	-	-	-	23,315	-	-	23,315.00
19	Altus Institute	Audeo Charter	29,995	-	-	29,995.00	105,547	-	-	105,547.00
20	Altus Institute	Audeo Charter School III	-	-	-	-	14,939	-	-	14,939.00
21	Altus Institute	Audeo II	-	-	-	-	34,065	-	-	34,065.00
22	Altus Institute	Audeo Valley Charter School	-	-	-	-	-	-	-	-
23	Altus Institute	Charter School of San Diego	68,321	-	-	68,321.00	240,413	-	-	240,413.00
24	Altus Institute	Grossmont Secondary School	13,133	-	-	13,133.00	46,212	-	-	46,212.00
25	Altus Institute	Mirus Secondary	-	-	-	-	44,816	-	-	44,816.00
26	Altus Institute	Sweetwater Secondary School	14,205	-	-	14,205.00	49,981	-	-	49,981.00
27	America's Finest Charter	America's Finest Charter	-	-	-	-	63,803	-	-	63,803.00
28	Amethod Public Schools	Downtown Charter Academy	#N/A	-	-	#N/A	-	-	-	-
29	Amethod Public Schools	John Henry High	#N/A	-	-	#N/A	-	-	-	-
30	Amethod Public Schools	Oakland Charter Academy	#N/A	-	-	#N/A	-	-	-	-
31	Amethod Public Schools	Oakland Charter High School	#N/A	-	-	#N/A	-	-	-	-
32	Amethod Public Schools	Richmond Charter Academy	#N/A	-	-	#N/A	-	-	-	-
33	Amethod Public Schools	Richmond Charter Academy Benito Juarez	#N/A	-	-	#N/A	-	-	-	-
34	ARISE High	ARISE High	15,355	-	-	15,355.00	54,030	-	-	54,030.00
35	Aspen Public Schools, Inc.	Aspen Meadow Public	10,197	-	-	10,197.00	35,880	-	-	35,880.00
36	Aspen Public Schools, Inc.	Aspen Valley Prep Academy	15,554	-	-	15,554.00	54,728	-	-	54,728.00
37	Aspen Public Schools, Inc.	Aspen Ridge Public	-	-	-	-	-	-	-	-
38	ASPIRE Public Schools	Aspire Alexander Twilight College Preparatory Academy	-	-	-	-	60,452	-	-	60,452.00
39	ASPIRE Public Schools	Aspire Alexander Twilight Secondary Academy	-	-	-	-	74,134	-	-	74,134.00
40	ASPIRE Public Schools	Aspire Antonio Maria Lugo Academy	-	-	-	-	57,939	-	-	57,939.00
41	ASPIRE Public Schools	Aspire APEX Academy	-	-	-	-	45,234	-	-	45,234.00
42	ASPIRE Public Schools	Aspire Benjamin Holt College Preparatory Academy	-	-	-	-	79,858	-	-	79,858.00
43	ASPIRE Public Schools	Aspire Benjamin Holt Middle School	-	-	-	-	80,277	-	-	80,277.00
44	ASPIRE Public Schools	Aspire Berkley Maynard Academy	-	-	-	-	78,323	-	-	78,323.00
45	ASPIRE Public Schools	Aspire Capitol Heights Academy	-	-	-	-	25,968	-	-	25,968.00
46	ASPIRE Public Schools	Aspire College Academy	-	-	-	-	37,835	-	-	37,835.00
47	ASPIRE Public Schools	Aspire East Palo Alto Charter	-	-	-	-	88,235	-	-	88,235.00
48	ASPIRE Public Schools	Aspire Golden State College Preparatory Academy	-	-	-	-	84,884	-	-	84,884.00
49	ASPIRE Public Schools	Aspire Langston Hughes Academy	-	-	-	-	114,482	-	-	114,482.00
50	ASPIRE Public Schools	Aspire Lionel Wilson College Preparatory Academy	-	-	-	-	70,504	-	-	70,504.00
51	ASPIRE Public Schools	Aspire Monarch Academy	-	-	-	-	57,800	-	-	57,800.00

Special Education Revenue Summary 2021-22			Resource 6546										
			Level 2 ERMHS	Cash Received to Date	Receivable to Post	Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS	Cash Received to Date	Receivable to Post		
Partner	LEA	6546-0-8590-5001			(negative is a payable to SELPA)	6546-0-8590-5001			(negative is a payable to SELPA)	6546-0-8590-5001			(negative is a payable to SELPA)
a	b	v	w	x	y	z	aa	ab	ac	ad			
1	Ace	ACE Charter High	12,000.00	65,000.00	65,000.00	-	-	-	-	-			
2	Ace	ACE Empower Academy	12,000.00	6,000.00	6,000.00	-	-	-	-	-			
3	Ace	ACE Esperanza Middle	21,600.00	10,800.00	10,800.00	-	-	-	-	-			
4	Ace	ACE Inspire Academy	21,600.00	21,600.00	21,600.00	-	-	-	-	-			
5	Achieve Charter School of Paradise	Achieve Charter High School	-	-	-	-	-	-	-	-			
6	Achieve Charter School of Paradise	Achieve Charter School of Paradise	-	-	-	-	-	-	-	-			
7	Achieve Charter School of Paradise	Achieve Charter School of Chico	2,098.00	1,096.00	1,002.00	-	-	-	-	-			
8	Across the Bridge Foundation	Downtown College Preparatory	-	13,484.00	(13,484.00)	-	-	-	-	-			
9	Across the Bridge Foundation	Downtown College Preparatory Middle	-	8,400.00	(8,400.00)	-	-	-	-	-			
10	Albert Einstein	Albert Einstein Academies	77,442.00	38,721.00	38,721.00	-	-	-	-	-			
11	All Tribes American Indian Charter	All Tribes Charter	-	-	-	-	-	-	-	-			
12	All Tribes American Indian Charter	All Tribes Elementary Charter	-	-	-	-	-	-	-	-			
13	Alma Fuerte Public School	Alma Fuerte Public School	67,200.00	33,600.00	33,600.00	-	-	-	-	-			
14	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	60,000.00	30,000.00	30,000.00	-	-	-	-	-			
15	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	3,762.00	1,881.00	1,881.00	-	-	27,941.00	-	27,941.00			
16	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	8,370.00	4,185.00	4,185.00	-	-	-	-	-			
17	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	6,302.00	3,151.00	3,151.00	-	-	-	-	-			
18	Alternatives in Action	Alternatives in Action	16,418.00	8,400.00	8,018.00	-	-	-	-	-			
19	Altus Institute	Audeo Charter	76,800.00	38,400.00	38,400.00	-	-	-	-	-			
20	Altus Institute	Audeo Charter School III	15,043.00	21,312.00	(6,269.00)	-	-	-	-	-			
21	Altus Institute	Audeo II	16,690.00	32,385.00	(15,695.00)	-	-	-	-	-			
22	Altus Institute	Audeo Valley Charter School	13,395.00	18,000.00	(4,605.00)	-	-	-	-	-			
23	Altus Institute	Charter School of San Diego	226,634.00	237,469.00	(10,835.00)	-	-	-	-	-			
24	Altus Institute	Grossmont Secondary School	27,783.00	46,800.00	(19,017.00)	-	-	-	-	-			
25	Altus Institute	Mirus Secondary	16,343.00	20,999.00	(4,656.00)	-	-	-	-	-			
26	Altus Institute	Sweetwater Secondary School	66,058.00	52,800.00	13,258.00	-	-	-	-	-			
27	America's Finest Charter	America's Finest Charter	60,390.00	56,400.00	3,990.00	-	-	-	-	-			
28	Amethod Public Schools	Downtown Charter Academy	-	-	-	-	-	-	-	-			
29	Amethod Public Schools	John Henry High	-	15,600.00	(15,600.00)	-	-	-	-	-			
30	Amethod Public Schools	Oakland Charter Academy	-	6,000.00	(6,000.00)	-	-	-	-	-			
31	Amethod Public Schools	Oakland Charter High School	-	10,800.00	(10,800.00)	-	-	-	-	-			
32	Amethod Public Schools	Richmond Charter Academy	-	6,000.00	(6,000.00)	-	-	-	-	-			
33	Amethod Public Schools	Richmond Charter Academy Benito Juarez	-	3,600.00	(3,600.00)	-	-	-	-	-			
34	ARISE High	ARISE High	50,400.00	25,200.00	25,200.00	-	-	-	-	-			
35	Aspen Public Schools, Inc.	Aspen Meadow Public	13,158.00	6,790.00	6,368.00	-	-	-	-	-			
36	Aspen Public Schools, Inc.	Aspen Valley Prep Academy	14,860.00	7,641.00	7,219.00	-	-	-	-	-			
37	Aspen Public Schools, Inc.	Aspen Ridge Public	6,270.00	3,135.00	3,135.00	-	-	-	-	-			
38	ASPIRE Public Schools	Aspire Alexander Twilight College Preparatory Academy	4,800.00	2,400.00	2,400.00	-	-	89,821.00	-	89,821.00			
39	ASPIRE Public Schools	Aspire Alexander Twilight Secondary Academy	11,515.00	5,758.00	5,757.00	-	-	-	-	-			
40	ASPIRE Public Schools	Aspire Antonio Maria Lugo Academy	25,390.00	12,695.00	12,695.00	-	-	-	-	-			
41	ASPIRE Public Schools	Aspire APEX Academy	1,296.00	648.00	648.00	-	-	-	-	-			
42	ASPIRE Public Schools	Aspire Benjamin Holt College Preparatory Academy	26,400.00	13,200.00	13,200.00	-	-	-	-	-			
43	ASPIRE Public Schools	Aspire Benjamin Holt Middle School	16,887.00	8,444.00	8,443.00	-	-	-	-	-			
44	ASPIRE Public Schools	Aspire Berkley Maynard Academy	60,000.00	30,000.00	30,000.00	-	-	-	-	-			
45	ASPIRE Public Schools	Aspire Capitol Heights Academy	4,666.00	2,333.00	2,333.00	-	-	-	-	-			
46	ASPIRE Public Schools	Aspire College Academy	45,600.00	22,800.00	22,800.00	-	-	-	-	-			
47	ASPIRE Public Schools	Aspire East Palo Alto Charter	43,200.00	21,600.00	21,600.00	-	-	49,311.00	-	49,311.00			
48	ASPIRE Public Schools	Aspire Golden State College Preparatory Academy	26,400.00	13,200.00	13,200.00	-	-	25,216.00	-	25,216.00			
49	ASPIRE Public Schools	Aspire Langston Hughes Academy	12,744.00	6,372.00	6,372.00	-	-	-	-	-			
50	ASPIRE Public Schools	Aspire Lionel Wilson College Preparatory Academy	40,800.00	20,400.00	20,400.00	-	-	-	-	-			
51	ASPIRE Public Schools	Aspire Monarch Academy	9,954.00	4,977.00	4,977.00	-	-	-	-	-			

Special Education Revenue Summary 2021-22			Resource 3327						
			Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS/RTC	Cash Received to Date	Receivable to Post	
Partner a	LEA b	3327-0-8181-5001			(negative is a payable to SELPA)	3327-0-8590-5001		(negative is a payable to SELPA)	
		a	ae	af	ag	ah	ai	aj	ak
1	Ace	ACE Charter High							
2	Ace	ACE Empower Academy	-	-	-	-	-	-	-
3	Ace	ACE Esperanza Middle							
4	Ace	ACE Inspire Academy							
5	Achieve Charter School of Para	Achieve Charter High School	-	-	-	-	-	-	-
6	Achieve Charter School of Para	Achieve Charter School of Paradise	-	-	-	-	-	-	-
7	Achieve Charter School of Para	Achieve Charter School of Chico	-	-	-	-	-	-	-
8	Across the Bridge Foundation	Downtown College Preparatory	-	-	-	-	-	-	-
9	Across the Bridge Foundation	Downtown College Preparatory Middle	-	-	-	-	-	-	-
10	Albert Einstein	Albert Einstein Academies	-	-	-	-	-	-	-
11	All Tribes American Indian Cha	All Tribes Charter	-	-	-	-	-	-	-
12	All Tribes American Indian Cha	All Tribes Elementary Charter	-	-	-	-	-	-	-
13	Alma Fuerte Public School	Alma Fuerte Public School	-	-	-	-	-	-	-
14	Alpha Public Schools, Inc	Alpha Cindy Avitia High School					79,379.00	-	79,379.00
15	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	-	-	-	-	-	-	-
16	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	-	-	-	-	-	-	-
17	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	-	-	-	-	-	-	-
18	Alternatives in Action	Alternatives in Action	-	-	-	-	-	-	-
19	Altus Institute	Audeo Charter	-	-	-	-	-	-	-
20	Altus Institute	Audeo Charter School III	-	-	-	-	32,789.00	-	32,789.00
21	Altus Institute	Audeo II	-	-	-	-	137,251.00	-	137,251.00
22	Altus Institute	Audeo Valley Charter School	-	-	-	-	-	-	-
23	Altus Institute	Charter School of San Diego	-	-	-	-	52,553.00	-	52,553.00
24	Altus Institute	Grossmont Secondary School	-	-	-	-	-	-	-
25	Altus Institute	Mirus Secondary	-	-	-	-	-	-	-
26	Altus Institute	Sweetwater Secondary School							
27	America's Finest Charter	America's Finest Charter	-	-	-	-	-	-	-
28	Amethod Public Schools	Downtown Charter Academy							
29	Amethod Public Schools	John Henry High							
30	Amethod Public Schools	Oakland Charter Academy							
31	Amethod Public Schools	Oakland Charter High School							
32	Amethod Public Schools	Richmond Charter Academy							
33	Amethod Public Schools	Richmond Charter Academy Benito Juarez							
34	ARISE High	ARISE High	-	-	-	-	-	-	-
35	Aspen Public Schools, Inc.	Aspen Meadow Public	-	-	-	-	-	-	-
36	Aspen Public Schools, Inc.	Aspen Valley Prep Academy	-	-	-	-	-	-	-
37	Aspen Public Schools, Inc.	Aspen Ridge Public	-	-	-	-	-	-	-
38	ASPIRE Public Schools	Aspire Alexander Twilight College Preparatory Academy	-	-	-	-	-	-	-
39	ASPIRE Public Schools	Aspire Alexander Twilight Secondary Academy	-	-	-	-	-	-	-
40	ASPIRE Public Schools	Aspire Antonio Maria Lugo Academy	-	-	-	-	-	-	-
41	ASPIRE Public Schools	Aspire APEX Academy	-	-	-	-	-	-	-
42	ASPIRE Public Schools	Aspire Benjamin Holt College Preparatory Academy	-	-	-	-	-	-	-
43	ASPIRE Public Schools	Aspire Benjamin Holt Middle School	-	-	-	-	-	-	-
44	ASPIRE Public Schools	Aspire Berkley Maynard Academy	-	-	-	-	-	-	-
45	ASPIRE Public Schools	Aspire Capitol Heights Academy	-	-	-	-	-	-	-
46	ASPIRE Public Schools	Aspire College Academy	91,105.00	-	-	91,105.00	-	-	-
47	ASPIRE Public Schools	Aspire East Palo Alto Charter	-	-	-	-	-	-	-
48	ASPIRE Public Schools	Aspire Golden State College Preparatory Academy	-	-	-	-	22,807.00	-	22,807.00
49	ASPIRE Public Schools	Aspire Langston Hughes Academy	-	-	-	-	-	-	-
50	ASPIRE Public Schools	Aspire Lionel Wilson College Preparatory Academy	-	-	-	-	-	-	-
51	ASPIRE Public Schools	Aspire Monarch Academy	-	-	-	-	-	-	-

Special Education Revenue Summary 2021-22			Resource 6537			Resource 6536		
			Learning Recovery (One Time Funding)	Cash Received to Date	Receivable to Post	Dispute Prevention (One Time Funding)	Cash Received to Date	Receivable to Post
Partner a	LEA b	6537-0-8590-5001		(negative is a payable to SELPA)	6536-0-8590-5001		(negative is a payable to SELPA)	
		al	am	an	ao	ap	aq	
1	Ace	ACE Charter High	26,786	58,375.00	5,911.00	-	-	-
2	Ace	ACE Empower Academy	26,786	-	26,786.00	-	-	-
3	Ace	ACE Esperanza Middle	26,787	13,912.00	13,912.00	-	-	-
4	Ace	ACE Inspire Academy	23,375	6,234.00	23,641.00	-	-	-
5	Achieve Charter School of Para	Achieve Charter High School	-	-	-	-	-	-
6	Achieve Charter School of Para	Achieve Charter School of Paradise	-	-	-	-	-	-
7	Achieve Charter School of Para	Achieve Charter School of Chico	-	-	-	-	-	-
8	Across the Bridge Foundation	Downtown College Preparatory	60,267	60,267.00	-	-	-	-
9	Across the Bridge Foundation	Downtown College Preparatory Middle	48,883	48,883.00	-	-	-	-
10	Albert Einstein	Albert Einstein Academies	64,955	53,911.00	11,044.00	-	-	-
11	All Tribes American Indian Cha	All Tribes Charter	-	-	-	-	-	-
12	All Tribes American Indian Cha	All Tribes Elementary Charter	-	-	-	-	-	-
13	Alma Fuerte Public School	Alma Fuerte Public School	13,393	9,485.00	3,908.00	-	-	-
14	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	-	-	-	-	-	-
15	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	-	-	-	-	-	-
16	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	-	-	-	-	-	-
17	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	-	-	-	-	-	-
18	Alternatives in Action	Alternatives in Action	-	-	-	-	-	-
19	Altus Institute	Audeo Charter	42,747	-	42,747.00	21,044	-	21,044.00
20	Altus Institute	Audeo Charter School III	4,080	-	4,080.00	893	-	893.00
21	Altus Institute	Audeo II	4,161	-	4,161.00	762	-	762.00
22	Altus Institute	Audeo Valley Charter School	-	-	-	-	-	-
23	Altus Institute	Charter School of San Diego	65,460	-	65,460.00	17,209	-	17,209.00
24	Altus Institute	Grossmont Secondary School	25,931	-	25,931.00	4,079	-	4,079.00
25	Altus Institute	Mirus Secondary	-	-	-	502	-	502.00
26	Altus Institute	Sweetwater Secondary School	36,437	-	36,437.00	5,899	-	5,899.00
27	America's Finest Charter	America's Finest Charter	-	-	-	-	-	-
28	Amethod Public Schools	Downtown Charter Academy	-	-	-	-	-	-
29	Amethod Public Schools	John Henry High	-	-	-	-	-	-
30	Amethod Public Schools	Oakland Charter Academy	-	-	-	-	-	-
31	Amethod Public Schools	Oakland Charter High School	-	-	-	-	-	-
32	Amethod Public Schools	Richmond Charter Academy	-	-	-	-	-	-
33	Amethod Public Schools	Richmond Charter Academy Benito Juarez	-	-	-	-	-	-
34	ARISE High	ARISE High	28,794	28,794.00	-	6,431	6,431.00	-
35	Aspen Public Schools, Inc.	Aspen Meadow Public	12,000	-	12,000.00	-	-	-
36	Aspen Public Schools, Inc.	Aspen Valley Prep Academy	14,000	-	14,000.00	-	-	-
37	Aspen Public Schools, Inc.	Aspen Ridge Public	-	-	-	-	-	-
38	ASPIRE Public Schools	Aspire Alexander Twilight College Preparatory Academy	8,703	-	8,703.00	-	-	-
39	ASPIRE Public Schools	Aspire Alexander Twilight Secondary Academy	20,636	-	20,636.00	-	-	-
40	ASPIRE Public Schools	Aspire Antonio Maria Lugo Academy	15,167	-	15,167.00	-	-	-
41	ASPIRE Public Schools	Aspire APEX Academy	5,719	-	5,719.00	-	-	-
42	ASPIRE Public Schools	Aspire Benjamin Holt College Preparatory Academy	10,194	-	10,194.00	-	-	-
43	ASPIRE Public Schools	Aspire Benjamin Holt Middle School	10,194	-	10,194.00	-	-	-
44	ASPIRE Public Schools	Aspire Berkley Maynard Academy	16,410	-	16,410.00	-	-	-
45	ASPIRE Public Schools	Aspire Capitol Heights Academy	4,973	-	4,973.00	-	-	-
46	ASPIRE Public Schools	Aspire College Academy	8,205	-	8,205.00	-	-	-
47	ASPIRE Public Schools	Aspire East Palo Alto Charter	23,869	-	23,869.00	-	-	-
48	ASPIRE Public Schools	Aspire Golden State College Preparatory Academy	18,399	-	18,399.00	-	-	-
49	ASPIRE Public Schools	Aspire Langston Hughes Academy	25,112	-	25,112.00	-	-	-
50	ASPIRE Public Schools	Aspire Lionel Wilson College Preparatory Academy	17,653	-	17,653.00	-	-	-
51	ASPIRE Public Schools	Aspire Monarch Academy	11,686	-	11,686.00	-	-	-

Special Education Revenue Summary 2021-22			Resource 3305				Resource 3310			
			American Rescue Plan (One Time IDEA)	Reallocation	Cash Received to Date	Receivable to Post	Federal IDEA (Ongoing)	Reallocation	Cash Received to Date	Receivable to Post
	Partner	LEA	3305-0-8181-5001			(negative is a payable to SELPA)	3310-0-8181-5001			(negative is a payable to SELPA)
52	ASPIRE Public Schools	Aspire Ollin University Preparatory Academy	-		-	-	78,742	-	78,742.00	
53	ASPIRE Public Schools	Aspire Port City Academy	-		-	-	61,150	-	61,150.00	
54	ASPIRE Public Schools	Aspire Richmond California College Preparatory Academy	-		-	-	80,975	-	80,975.00	
55	ASPIRE Public Schools	Aspire Richmond Technology Academy	-		-	-	62,826	-	62,826.00	
56	ASPIRE Public Schools	Aspire River Oaks Academy	-		-	-	59,056	-	59,056.00	
57	ASPIRE Public Schools	Aspire Rosa Parks Academy	-		-	-	56,543	-	56,543.00	
58	ASPIRE Public Schools	Aspire Summit Charter Academy	-		-	-	58,079	-	58,079.00	
59	ASPIRE Public Schools	Aspire Triumph Technology Academy	-		-	-	39,929	-	39,929.00	
60	ASPIRE Public Schools	Aspire University Charter	-		-	-	58,917	-	58,917.00	
61	ASPIRE Public Schools	Aspire Vanguard College Preparatory Academy	-		-	-	79,719	-	79,719.00	
62	ASPIRE Public Schools	Aspire Vincent Shalvey Academy	-		-	-	60,732	-	60,732.00	
63	ASPIRE Public Schools	Aspire Stockton 6-12 Secondary Academy	-		-	-	5,724	-	5,724.00	
64	ASPIRE Public Schools	Aspire Stockton TK-5 Elementary Academy	-		-	-	9,354	-	9,354.00	
65	Aurum Preparatory Academy	Aurum Preparatory Academy	2,517		-	2,517.00	27,564	-	27,564.00	
66	Bella Mente Charter School	Bella Mente Montessori Academy	-		-	-	64,920	-	64,920.00	
67	Blue Oak Charter	Blue Oak Charter	11,586		-	11,586.00	40,767	-	40,767.00	
68	Cabrillo Point Academy	Cabrillo Point Academy	-		-	-	616,390	-	616,390.00	
69	Caliber Beta Academy	Caliber: Beta Academy	36,502		-	36,502.00	128,444	-	128,444.00	
70	Caliber Beta Academy	Caliber: ChangeMakers Academy	32,534		-	32,534.00	114,482	-	114,482.00	
71	California Online Public School	California Connections Academy @ Ripon	56,379		-	56,379.00	198,390	-	198,390.00	
72	California Online Public School	California Connections Academy Central Coast	2,858		-	2,858.00	10,052	-	10,052.00	
73	California Online Public School	California Connections Academy Monterey Bay	15,792		-	15,792.00	55,566	-	55,566.00	
74	California Online Public School	California Connections Academy North Bay	7,381		-	7,381.00	25,968	-	25,968.00	
75	California Online Public School	California Connections Academy Southern California	171,714		-	171,714.00	604,244	-	604,244.00	
76	California Online Public School	California Connections Academy Central Valley	24,718		-	24,718.00	86,979	-	86,979.00	
77	California School of the Arts Fo	California School of the Arts-San Gabriel Valley	-		-	-	141,846	-	141,846.00	
78	California Virtual Academies	California Virtual Academy @ Fresno	47,055		-	47,055.00	165,581	-	165,581.00	
79	California Virtual Academies	California Virtual Academy @ Kings	24,004		-	24,004.00	84,466	-	84,466.00	
80	California Virtual Academies	California Virtual Academy @ San Joaquin	161,229		-	161,229.00	557,288	-	557,288.00	
81	California Virtual Academies	California Virtual Academy @ San Mateo	41,898		-	41,898.00	147,431	-	147,431.00	
82	California Virtual Academies	California Virtual Academy at Maricopa	38,644		-	38,644.00	135,983	-	135,983.00	
83	California Virtual Academies	Insight @ San Joaquin	12,102		-	12,102.00	42,582	-	42,582.00	
84	California Virtual Academies	Insight School of California	14,720		-	14,720.00	51,796	-	51,796.00	
85	Capitol Collegiate Academy	Capitol Collegiate Academy	16,664		-	16,664.00	58,637	-	58,637.00	
86	Ceiba Public Schools	Ceiba College Prep Academy	21,148		-	21,148.00	74,414	-	74,414.00	
87	Chico Country Day	Chico Country Day	#N/A		-	#N/A	79,858	-	79,858.00	
88	Chrysalis Charter	Chrysalis Charter	4,139		-	4,139.00	29,179	-	29,179.00	
89	City Heights Preparatory Chart	City Heights Preparatory Charter	-		-	-	18,568	-	18,568.00	
90	Clarksville Charter School	Clarksville Charter School	-		-	-	154,691	-	154,691.00	
91	Classical Academies	Classical Academy	-		-	-	243,205	-	243,205.00	
92	Classical Academies	Classical Academy High	-		-	-	185,545	-	185,545.00	
93	Classical Academies	Classical Academy, Vista	-		-	-	97,450	-	97,450.00	
94	Classical Academies	Coastal Academy Charter	-		-	-	276,573	-	276,573.00	
95	Clayton Valley Charter High	Clayton Valley Charter High	89,904		-	89,904.00	316,362	-	316,362.00	
96	Community Learning	Alameda Community Learning Center	-		-	-	49,981	-	49,981.00	
97	Community Learning	Nea Community Learning Center	-		-	-	82,232	-	82,232.00	
98	Community Roots Academy	Community Roots Academy	29,995		-	29,995.00	105,547	-	105,547.00	
99	Community School for Creative	Community School for Creative Education	10,572		-	10,572.00	35,727	-	35,727.00	
100	Compass Charter Schools	Compass Charter Schools of Los Angeles	33,010		-	33,010.00	116,158	-	116,158.00	
101	Compass Charter Schools	Compass Charter Schools of San Diego	39,557		-	39,557.00	139,194	-	139,194.00	
102	Compass Charter Schools	Compass Charter Schools of Yolo	24,599		-	24,599.00	86,560	-	86,560.00	
103	Connecting Waters Charter Sch	Conecting Waters Charter School, Central Valley	7,189		-	7,189.00	90,469	-	90,469.00	

Special Education Revenue Summary 2021-22			Resource 6500											
			State Aid	State Aid Reallocation	State Aid PY Adj 20-21	State Aid PPY Adj 19-20	Set Aside	Low Incidence Reimbursement	Total State Funding	AB602 Received to Date	Low Incidence Received to Date	Cash Received to Date	Receivable to Post	
Partner	LEA	6500-0-8792-5001											(negative is a payable to SELPA)	
52	ASPIRE Public Schools	Aspire Ollin University Preparatory Academy	351,334	-	-	-	-	-	-	351,334.00	351,334.00	-	351,334.00	-
53	ASPIRE Public Schools	Aspire Port City Academy	261,576	-	-	-	-	-	-	261,576.00	261,576.00	-	261,576.00	-
54	ASPIRE Public Schools	Aspire Richmond California College Preparatory Academy	376,825	-	-	-	-	-	-	376,825.00	376,825.00	-	376,825.00	-
55	ASPIRE Public Schools	Aspire Richmond Technology Academy	299,671	-	-	-	-	-	-	299,671.00	299,671.00	-	299,671.00	-
56	ASPIRE Public Schools	Aspire River Oaks Academy	279,851	-	-	-	-	-	-	279,851.00	279,851.00	-	279,851.00	-
57	ASPIRE Public Schools	Aspire Rosa Parks Academy	234,777	-	-	-	-	-	-	234,777.00	234,777.00	-	234,777.00	-
58	ASPIRE Public Schools	Aspire Summit Charter Academy	230,194	-	-	-	-	-	-	230,194.00	230,194.00	-	230,194.00	-
59	ASPIRE Public Schools	Aspire Triumph Technology Academy	146,445	-	-	-	-	-	-	146,445.00	146,445.00	-	146,445.00	-
60	ASPIRE Public Schools	Aspire University Charter	246,017	-	-	-	-	-	-	246,017.00	246,017.00	-	246,017.00	-
61	ASPIRE Public Schools	Aspire Vanguard College Preparatory Academy	363,234	-	-	-	-	-	-	363,234.00	363,234.00	-	363,234.00	-
62	ASPIRE Public Schools	Aspire Vincent Shalvey Academy	278,518	-	-	-	-	-	-	278,518.00	278,518.00	-	278,518.00	-
63	ASPIRE Public Schools	Aspire Stockton 6-12 Secondary Academy	49,889	-	-	-	-	-	-	49,889.00	49,889.00	-	49,889.00	-
64	ASPIRE Public Schools	Aspire Stockton TK-5 Elementary Academy	56,161	-	-	-	-	-	-	56,161.00	56,161.00	-	56,161.00	-
65	Aurum Preparatory Academy	Aurum Preparatory Academy	104,096.00	-	-	-	-	-	-	104,096.00	104,096.00	-	104,096.00	-
66	Bella Mente Charter School	Bella Mente Montessori Academy	287,380	-	-	-	-	-	-	287,380.00	287,380.00	-	287,380.00	-
67	Blue Oak Charter	Blue Oak Charter	164,560	-	-	-	-	-	-	164,560.00	164,560.00	-	164,560.00	-
68	Cabrillo Point Academy	Cabrillo Point Academy	2,841,174	-	-	-	-	-	18,437.00	2,859,611.00	2,841,174.00	-	2,841,174.00	18,437.00
69	Caliber Beta Academy	Caliber: Beta Academy	536,380	-	-	-	-	-	4,957.00	541,337.00	536,380.00	-	536,380.00	4,957.00
70	Caliber Beta Academy	Caliber: ChangeMakers Academy	497,940	-	-	-	-	-	2,335.00	500,275.00	497,940.00	-	497,940.00	2,335.00
71	California Online Public School	California Connections Academy @ Ripon	1,043,743	-	-	-	-	-	1,980.00	1,045,723.00	1,043,743.00	-	1,043,743.00	1,980.00
72	California Online Public School	California Connections Academy Central Coast	63,691	-	-	-	-	-	-	63,691.00	63,691.00	-	63,691.00	-
73	California Online Public School	California Connections Academy Monterey Bay	298,836	-	-	-	-	-	-	298,836.00	298,836.00	-	298,836.00	-
74	California Online Public School	California Connections Academy North Bay	109,425	-	-	-	-	-	3,630.00	113,055.00	109,425.00	-	109,425.00	3,630.00
75	California Online Public School	California Connections Academy Southern California	3,174,352	-	-	-	-	-	5,226.00	3,179,578.00	3,174,352.00	-	3,174,352.00	5,226.00
76	California Online Public School	California Connections Academy Central Valley	425,892	-	-	-	-	-	-	425,892.00	425,892.00	-	425,892.00	-
77	California School of the Arts Fo	California School of the Arts-San Gabriel Valley	614,921	-	-	-	-	-	(4,608)	611,668.00	610,313.00	-	610,313.00	1,355.00
78	California Virtual Academies	California Virtual Academy @ Fresno	807,977	-	-	-	-	-	-	807,977.00	807,977.00	-	807,977.00	-
79	California Virtual Academies	California Virtual Academy @ Kings	379,140	-	-	-	-	-	-	379,140.00	379,140.00	-	379,140.00	-
80	California Virtual Academies	California Virtual Academy @ San Joaquin	1,803,358.00	-	-	-	-	-	-	1,803,358.00	1,803,358.00	-	1,803,358.00	-
81	California Virtual Academies	California Virtual Academy @ San Mateo	720,961	-	-	-	-	-	-	720,961.00	720,961.00	-	720,961.00	-
82	California Virtual Academies	California Virtual Academy at Maricopa	654,093	-	-	-	-	-	(4,745)	649,348.00	649,348.00	-	649,348.00	-
83	California Virtual Academies	Insight @ San Joaquin	123,687	-	-	-	-	-	-	123,687.00	125,149.00	-	125,149.00	(1,462.00)
84	California Virtual Academies	Insight School of California	199,126	-	-	-	-	-	(1,447)	197,679.00	197,679.00	-	197,679.00	-
85	Capitol Collegiate Academy	Capitol Collegiate Academy	273,476	-	-	-	-	-	-	273,476.00	273,476.00	-	273,476.00	-
86	Ceiba Public Schools	Ceiba College Prep Academy	331,628	-	-	-	-	-	-	331,628.00	331,628.00	-	331,628.00	-
87	Chico Country Day	Chico Country Day	367,204.00	-	-	-	-	-	-	367,204.00	367,204.00	-	367,204.00	-
88	Chrysalis Charter	Chrysalis Charter	139,956	-	-	-	-	-	-	139,956.00	139,956.00	-	139,956.00	-
89	City Heights Preparatory Chart	City Heights Preparatory Charter	77,309	-	-	-	-	-	1,701.00	79,010.00	77,309.00	-	77,309.00	1,701.00
90	Clarksville Charter School	Clarksville Charter School	1,072,886	-	-	-	-	-	-	1,072,886.00	1,072,886.00	-	1,072,886.00	-
91	Classical Academies	Classical Academy	1,064,780	-	-	-	-	-	685.00	1,065,465.00	1,064,780.00	-	1,064,780.00	685.00
92	Classical Academies	Classical Academy High	848,159	-	-	-	-	-	-	848,159.00	848,159.00	-	848,159.00	-
93	Classical Academies	Classical Academy, Vista	438,701	-	-	-	-	-	2,126.00	440,827.00	438,701.00	-	438,701.00	2,126.00
94	Classical Academies	Coastal Academy Charter	1,175,245	-	-	-	-	-	13,321.00	1,188,566.00	1,175,245.00	-	1,175,245.00	13,321.00
95	Clayton Valley Charter High	Clayton Valley Charter High	1,522,131	-	-	-	-	-	57,100.00	1,579,231.00	1,522,131.00	-	1,522,131.00	57,100.00
96	Community Learning	Alameda Community Learning Center	229,696	-	-	-	-	-	-	229,696.00	229,696.00	-	229,696.00	-
97	Community Learning	Nea Community Learning Center	344,786	-	-	-	-	-	-	344,786.00	344,786.00	-	344,786.00	-
98	Community Roots Academy	Community Roots Academy	476,073	-	-	-	447.00	-	-	476,520.00	476,520.00	-	476,520.00	-
99	Community School for Creative	Community School for Creative Education	117,815.00	-	-	-	-	-	-	117,815.00	117,815.00	-	117,815.00	-
100	Compass Charter Schools	Compass Charter Schools of Los Angeles	605,438	-	-	-	-	-	4,500.00	609,938.00	605,438.00	-	605,438.00	4,500.00
101	Compass Charter Schools	Compass Charter Schools of San Diego	585,085	-	-	-	-	-	-	585,085.00	585,085.00	-	585,085.00	-
102	Compass Charter Schools	Compass Charter Schools of Yolo	458,420	-	-	-	-	-	-	458,420.00	458,420.00	-	458,420.00	-
103	Connecting Waters Charter Sch	Connecting Waters Charter School, Central Valley	426,690	-	-	-	-	-	528.00	427,218.00	426,690.00	-	426,690.00	528.00

Special Education Revenue Summary 2021-22			Resource 6546								
			Level 2 ERMHS	Cash Received to Date	Receivable to Post	Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS	Cash Received to Date	Receivable to Post
Partner	LEA	6546-0-8590-5001	(negative is a payable to SELPA)	6546-0-8590-5001	(negative is a payable to SELPA)	6546-0-8590-5001	(negative is a payable to SELPA)	6546-0-8590-5001	(negative is a payable to SELPA)		
52	ASPIRE Public Schools	Aspire Ollin University Preparatory Academy	141,600.00	70,800.00	70,800.00	-	-	-	-	-	
53	ASPIRE Public Schools	Aspire Port City Academy	-	-	-	-	-	-	-	-	
54	ASPIRE Public Schools	Aspire Richmond California College Preparatory Academy	39,093.00	19,547.00	19,546.00	-	-	-	-	-	
55	ASPIRE Public Schools	Aspire Richmond Technology Academy	4,620.00	2,310.00	2,310.00	-	-	-	-	-	
56	ASPIRE Public Schools	Aspire River Oaks Academy	259.00	130.00	129.00	-	-	-	-	-	
57	ASPIRE Public Schools	Aspire Rosa Parks Academy	4,674.00	2,337.00	2,337.00	-	-	-	-	-	
58	ASPIRE Public Schools	Aspire Summit Charter Academy	-	-	-	-	-	-	-	-	
59	ASPIRE Public Schools	Aspire Triumph Technology Academy	43,200.00	21,600.00	21,600.00	-	-	16,852.00	-	16,852.00	
60	ASPIRE Public Schools	Aspire University Charter	19,200.00	9,600.00	9,600.00	-	-	-	-	-	
61	ASPIRE Public Schools	Aspire Vanguard College Preparatory Academy	18,481.00	9,241.00	9,240.00	-	-	-	-	-	
62	ASPIRE Public Schools	Aspire Vincent Shalvey Academy	2,851.00	1,426.00	1,425.00	-	-	273.00	-	273.00	
63	ASPIRE Public Schools	Aspire Stockton 6-12 Secondary Academy	1,970.00	985.00	985.00	-	-	-	-	-	
64	ASPIRE Public Schools	Aspire Stockton TK-5 Elementary Academy	-	-	-	-	-	-	-	-	
65	Aurum Preparatory Academy	Aurum Preparatory Academy	6,000.00	6,000.00	6,000.00	-	-	-	-	-	
66	Bella Mente Charter School	Bella Mente Montessori Academy	5,755.00	2,878.00	2,877.00	-	-	-	-	-	
67	Blue Oak Charter	Blue Oak Charter	6,455.00	3,228.00	3,227.00	-	-	-	-	-	
68	Cabrillo Point Academy	Cabrillo Point Academy	160,040.00	80,020.00	80,020.00	-	-	-	-	-	
69	Caliber Beta Academy	Caliber: Beta Academy	38,394.00	19,197.00	19,197.00	-	-	-	-	-	
70	Caliber Beta Academy	Caliber: ChangeMakers Academy	10,948.00	8,354.00	2,594.00	-	-	-	-	-	
71	California Online Public School	California Connections Academy @ Ripon	139,200.00	69,600.00	69,600.00	-	-	-	-	-	
72	California Online Public School	California Connections Academy Central Coast	2,006.00	1,003.00	1,003.00	-	-	-	-	-	
73	California Online Public School	California Connections Academy Monterey Bay	42,457.00	21,229.00	21,228.00	-	-	-	-	-	
74	California Online Public School	California Connections Academy North Bay	7,200.00	3,600.00	3,600.00	-	-	-	-	-	
75	California Online Public School	California Connections Academy Southern California	468,000.00	234,000.00	234,000.00	-	-	-	-	-	
76	California Online Public School	California Connections Academy Central Valley	33,615.00	16,808.00	16,807.00	-	-	-	-	-	
77	California School of the Arts Foundation	California School of the Arts-San Gabriel Valley	140,260.00	85,200.00	55,060.00	-	-	-	-	-	
78	California Virtual Academies	California Virtual Academy @ Fresno	20,402.00	10,201.00	10,201.00	-	-	-	-	-	
79	California Virtual Academies	California Virtual Academy @ Kings	17,423.00	8,712.00	8,711.00	-	-	-	-	-	
80	California Virtual Academies	California Virtual Academy @ San Joaquin	41,415.00	41,415.00	41,414.00	-	-	-	-	-	
81	California Virtual Academies	California Virtual Academy @ San Mateo	41,944.00	20,972.00	20,972.00	-	-	-	-	-	
82	California Virtual Academies	California Virtual Academy at Maricopa	22,951.00	11,476.00	11,475.00	-	-	-	-	-	
83	California Virtual Academies	Insight @ San Joaquin	24,698.00	12,440.00	12,258.00	-	-	-	-	-	
84	California Virtual Academies	Insight School of California	28,559.00	15,681.00	12,878.00	-	-	-	-	-	
85	Capitol Collegiate Academy	Capitol Collegiate Academy	-	-	-	-	-	-	-	-	
86	Ceiba Public Schools	Ceiba College Prep Academy	9,982.00	4,991.00	4,991.00	-	-	-	-	-	
87	Chico Country Day	Chico Country Day	2,026.00	2,026.00	2,025.00	-	-	-	-	-	
88	Chrysalis Charter	Chrysalis Charter	2,866.00	1,433.00	1,433.00	-	-	-	-	-	
89	City Heights Preparatory Charter	City Heights Preparatory Charter	3,006.00	1,503.00	1,503.00	-	-	-	-	-	
90	Clarksville Charter School	Clarksville Charter School	24,029.00	14,284.00	9,745.00	-	-	-	-	-	
91	Classical Academies	Classical Academy	88,800.00	44,400.00	44,400.00	-	-	-	-	-	
92	Classical Academies	Classical Academy High	120,000.00	60,000.00	60,000.00	-	-	-	-	-	
93	Classical Academies	Classical Academy, Vista	50,400.00	25,200.00	25,200.00	-	-	-	-	-	
94	Classical Academies	Coastal Academy Charter	199,200.00	99,600.00	99,600.00	-	-	-	-	-	
95	Clayton Valley Charter High	Clayton Valley Charter High	94,134.00	47,067.00	47,067.00	-	-	-	-	-	
96	Community Learning	Alameda Community Learning Center	43,200.00	21,600.00	21,600.00	-	-	-	-	-	
97	Community Learning	Nea Community Learning Center	40,800.00	20,400.00	20,400.00	-	-	-	-	-	
98	Community Roots Academy	Community Roots Academy	12,960.00	6,480.00	6,480.00	-	-	-	-	-	
99	Community School for Creative Education	Community School for Creative Education	-	-	-	-	-	-	-	-	
100	Compass Charter Schools	Compass Charter Schools of Los Angeles	45,600.00	22,800.00	22,800.00	-	-	-	-	-	
101	Compass Charter Schools	Compass Charter Schools of San Diego	45,790.00	30,000.00	15,790.00	-	-	-	-	-	
102	Compass Charter Schools	Compass Charter Schools of Yolo	43,200.00	21,600.00	21,600.00	-	-	-	-	-	
103	Connecting Waters Charter School	Connecting Waters Charter School, Central Valley	2,400.00	1,200.00	1,200.00	-	-	-	-	-	

Special Education Revenue Summary 2021-22			Resource 3327					
			Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS/RTC	Cash Received to Date	Receivable to Post
	Partner	LEA	3327-0-8181-5001		(negative is a payable to SELPA)	3327-0-8590-5001		(negative is a payable to SELPA)
52	ASPIRE Public Schools	Aspire Ollin University Preparatory Academy	-	-	-	-	-	-
53	ASPIRE Public Schools	Aspire Port City Academy	-	-	-	-	-	-
54	ASPIRE Public Schools	Aspire Richmond California College Preparatory Academy	-	-	-	-	-	-
55	ASPIRE Public Schools	Aspire Richmond Technology Academy	-	-	-	-	-	-
56	ASPIRE Public Schools	Aspire River Oaks Academy	-	-	-	-	-	-
57	ASPIRE Public Schools	Aspire Rosa Parks Academy	-	-	-	-	-	-
58	ASPIRE Public Schools	Aspire Summit Charter Academy	-	-	-	-	-	-
59	ASPIRE Public Schools	Aspire Triumph Technology Academy	-	-	-	-	-	-
60	ASPIRE Public Schools	Aspire University Charter	-	-	-	-	-	-
61	ASPIRE Public Schools	Aspire Vanguard College Preparatory Academy	-	-	-	-	-	-
62	ASPIRE Public Schools	Aspire Vincent Shalvey Academy	-	-	-	-	-	-
63	ASPIRE Public Schools	Aspire Stockton 6-12 Secondary Academy	-	-	-	-	-	-
64	ASPIRE Public Schools	Aspire Stockton TK-5 Elementary Academy	-	-	-	-	-	-
65	Aurum Preparatory Academy	Aurum Preparatory Academy	-	-	-	-	-	-
66	Bella Mente Charter School	Bella Mente Montessori Academy	-	-	-	-	-	-
67	Blue Oak Charter	Blue Oak Charter	-	-	-	-	-	-
68	Cabrillo Point Academy	Cabrillo Point Academy	-	-	-	113,385.00	-	113,385.00
69	Caliber Beta Academy	Caliber: Beta Academy	-	-	-	-	-	-
70	Caliber Beta Academy	Caliber: ChangeMakers Academy	-	-	-	-	-	-
71	California Online Public School	California Connections Academy @ Ripon	-	-	-	-	-	-
72	California Online Public School	California Connections Academy Central Coast	-	-	-	-	-	-
73	California Online Public School	California Connections Academy Monterey Bay	-	-	-	-	-	-
74	California Online Public School	California Connections Academy North Bay	-	-	-	-	-	-
75	California Online Public School	California Connections Academy Southern California	-	-	-	299,743.00	-	299,743.00
76	California Online Public School	California Connections Academy Central Valley	-	-	-	-	-	-
77	California School of the Arts Fo	California School of the Arts-San Gabriel Valley	92,290.00	-	92,290.00	-	-	-
78	California Virtual Academies	California Virtual Academy @ Fresno	-	-	-	-	-	-
79	California Virtual Academies	California Virtual Academy @ Kings	-	-	-	-	-	-
80	California Virtual Academies	California Virtual Academy @ San Joaquin	-	-	-	-	-	-
81	California Virtual Academies	California Virtual Academy @ San Mateo	-	-	-	-	-	-
82	California Virtual Academies	California Virtual Academy at Maricopa	-	-	-	-	-	-
83	California Virtual Academies	Insight @ San Joaquin	-	-	-	-	-	-
84	California Virtual Academies	Insight School of California	-	-	-	3,943.00	-	3,943.00
85	Capitol Collegiate Academy	Capitol Collegiate Academy	-	-	-	-	-	-
86	Ceiba Public Schools	Ceiba College Prep Academy	-	-	-	-	-	-
87	Chico Country Day	Chico Country Day	-	-	-	-	-	-
88	Chrysalis Charter	Chrysalis Charter	-	-	-	-	-	-
89	City Heights Preparatory Chart	City Heights Preparatory Charter	-	-	-	-	-	-
90	Clarksville Charter School	Clarksville Charter School	-	-	-	-	-	-
91	Classical Academies	Classical Academy	-	-	-	-	-	-
92	Classical Academies	Classical Academy High	-	-	-	-	-	-
93	Classical Academies	Classical Academy, Vista	-	-	-	-	-	-
94	Classical Academies	Coastal Academy Charter	-	-	-	14,063.00	-	14,063.00
95	Clayton Valley Charter High	Clayton Valley Charter High	-	-	-	-	-	-
96	Community Learning	Alameda Community Learning Center	-	-	-	-	-	-
97	Community Learning	Nea Community Learning Center	-	-	-	-	-	-
98	Community Roots Academy	Community Roots Academy	-	-	-	-	-	-
99	Community School for Creative	Community School for Creative Education	-	-	-	-	-	-
100	Compass Charter Schools	Compass Charter Schools of Los Angeles	-	-	-	-	-	-
101	Compass Charter Schools	Compass Charter Schools of San Diego	-	-	-	-	-	-
102	Compass Charter Schools	Compass Charter Schools of Yolo	-	-	-	-	-	-
103	Connecting Waters Charter Sch	Connecting Waters Charter School, Central Valley	-	-	-	-	-	-

Special Education Revenue Summary 2021-22			Resource 6537			Resource 6536		
			Learning Recovery (One Time Funding)	Cash Received to Date	Receivable to Post	Dispute Prevention (One Time Funding)	Cash Received to Date	Receivable to Post
	Partner	LEA	6537-0-8590-5001		(negative is a payable to SELPA)	6536-0-8590-5001		(negative is a payable to SELPA)
52	ASPIRE Public Schools	Aspire Ollin University Preparatory Academy	21,880	-	21,880.00	-	-	-
53	ASPIRE Public Schools	Aspire Port City Academy	8,454	-	8,454.00	-	-	-
54	ASPIRE Public Schools	Aspire Richmond California College Preparatory Academy	21,631	-	21,631.00	-	-	-
55	ASPIRE Public Schools	Aspire Richmond Technology Academy	14,918	-	14,918.00	-	-	-
56	ASPIRE Public Schools	Aspire River Oaks Academy	8,702	-	8,702.00	-	-	-
57	ASPIRE Public Schools	Aspire Rosa Parks Academy	9,199	-	9,199.00	-	-	-
58	ASPIRE Public Schools	Aspire Summit Charter Academy	9,199	-	9,199.00	-	-	-
59	ASPIRE Public Schools	Aspire Triumph Technology Academy	10,442	-	10,442.00	-	-	-
60	ASPIRE Public Schools	Aspire University Charter	13,674	-	13,674.00	-	-	-
61	ASPIRE Public Schools	Aspire Vanguard College Preparatory Academy	19,393	-	19,393.00	-	-	-
62	ASPIRE Public Schools	Aspire Vincent Shalvey Academy	8,453	-	8,453.00	-	-	-
63	ASPIRE Public Schools	Aspire Stockton 6-12 Secondary Academy	-	-	-	-	-	-
64	ASPIRE Public Schools	Aspire Stockton TK-5 Elementary Academy	1,492	-	1,492.00	-	-	-
65	Aurum Preparatory Academy	Aurum Preparatory Academy	19,190	8,554.00	8,526.00	4,036	4,036.00	-
66	Bella Mente Charter School	Bella Mente Montessori Academy	48,883	6,100.00	42,783.00	-	-	-
67	Blue Oak Charter	Blue Oak Charter	-	-	-	-	-	-
68	Cabrillo Point Academy	Cabrillo Point Academy	38,586	8,072.00	30,514.00	-	-	-
69	Caliber Beta Academy	Caliber: Beta Academy	-	-	-	-	-	-
70	Caliber Beta Academy	Caliber: ChangeMakers Academy	-	-	-	-	-	-
71	California Online Public School	California Connections Academy @ Ripon	87,722	40,531.00	47,191.00	19,593	1,691.00	17,902.00
72	California Online Public School	California Connections Academy Central Coast	2,679	2,679.00	-	598	95.00	503.00
73	California Online Public School	California Connections Academy Monterey Bay	24,776	11,224.00	13,552.00	5,534	458.00	5,076.00
74	California Online Public School	California Connections Academy North Bay	8,036	4,261.00	3,775.00	1,795	175.00	1,620.00
75	California Online Public School	California Connections Academy Southern California	256,470	122,000.00	134,470.00	57,283	5,111.00	52,172.00
76	California Online Public School	California Connections Academy Central Valley	52,901	15,798.00	37,103.00	11,816	694.00	11,122.00
77	California School of the Arts Fo	California School of the Arts-San Gabriel Valley	58,258	47,252.00	11,006.00	13,012	13,012.00	-
78	California Virtual Academies	California Virtual Academy @ Fresno	-	-	-	-	-	-
79	California Virtual Academies	California Virtual Academy @ Kings	-	-	-	-	-	-
80	California Virtual Academies	California Virtual Academy @ San Joaquin	-	-	-	-	-	-
81	California Virtual Academies	California Virtual Academy @ San Mateo	-	-	-	-	-	-
82	California Virtual Academies	California Virtual Academy at Maricopa	-	-	-	-	-	-
83	California Virtual Academies	Insight @ San Joaquin	-	-	-	-	-	-
84	California Virtual Academies	Insight School of California	-	-	-	-	-	-
85	Capitol Collegiate Academy	Capitol Collegiate Academy	-	-	-	-	-	-
86	Ceiba Public Schools	Ceiba College Prep Academy	-	-	-	-	-	-
87	Chico Country Day	Chico Country Day	-	-	-	-	-	-
88	Chrysalis Charter	Chrysalis Charter	1,616	918.00	698.00	-	-	-
89	City Heights Preparatory Chart	City Heights Preparatory Charter	7,173	3,422.00	3,751.00	-	-	-
90	Clarksville Charter School	Clarksville Charter School	17,759	459.00	17,300.00	-	-	-
91	Classical Academies	Classical Academy	54,259	-	54,259.00	11,590	-	11,590.00
92	Classical Academies	Classical Academy High	-	-	-	14,604	-	14,604.00
93	Classical Academies	Classical Academy, Vista	-	-	-	10,619	-	10,619.00
94	Classical Academies	Coastal Academy Charter	-	-	-	35,660	-	35,660.00
95	Clayton Valley Charter High	Clayton Valley Charter High	84,512	54,733.00	29,779.00	-	-	-
96	Community Learning	Alameda Community Learning Center	36,160	29,732.00	6,428.00	8,076	6,788.00	1,288.00
97	Community Learning	Nea Community Learning Center	52,901	39,160.00	13,741.00	11,816	9,183.00	2,633.00
98	Community Roots Academy	Community Roots Academy	62,946	44,062.00	18,884.00	13,207	13,207.00	-
99	Community School for Creative	Community School for Creative Education	-	-	-	-	-	-
100	Compass Charter Schools	Compass Charter Schools of Los Angeles	1,785	-	1,785.00	-	-	-
101	Compass Charter Schools	Compass Charter Schools of San Diego	715	-	715.00	-	-	-
102	Compass Charter Schools	Compass Charter Schools of Yolo	6,905	-	6,905.00	-	-	-
103	Connecting Waters Charter Sch	Connecting Waters Charter School, Central Valley	-	-	-	-	-	-

Special Education Revenue Summary 2021-22			Resource 3305				Resource 3310			
			American Rescue Plan (One Time IDEA)	Reallocation	Cash Received to Date	Receivable to Post	Federal IDEA (Ongoing)	Reallocation	Cash Received to Date	Receivable to Post
	Partner	LEA	3305-0-8181-5001		(negative is a payable to SELPA)	3310-0-8181-5001		(negative is a payable to SELPA)		
104	Connecting Waters Charter Sch	Connecting Waters Charter School, East Bay	24,502	-	2,992.00	24,553	-	24,553.00		
105	Contra Costa School of Perform	Contra Costa School of Performing Arts	-	-	-	64,222	-	64,222.00		
106	CORE Butte, Inc	CORE Butte Charter	17,755	-	17,755.00	124,953	-	124,953.00		
107	Cottonwood	Cottonwood	-	-	-	331,161	-	331,161.00		
108	Credo High	Credo High	-	-	-	35,007	-	35,007.00		
109	Da Vinci Charter Schools	Da Vinci Communications	24,163	-	24,163.00	85,024	-	85,024.00		
110	Da Vinci Charter Schools	Da Vinci Connect	21,148	-	21,148.00	74,414	-	74,414.00		
111	Da Vinci Charter Schools	Da Vinci Design	21,346	-	21,346.00	75,112	-	75,112.00		
112	Da Vinci Charter Schools	Da Vinci Science	22,854	-	22,854.00	80,417	-	80,417.00		
113	Darnall Charter	Darnall Charter	24,203	-	24,203.00	85,164	-	85,164.00		
114	Dixon Montessori Charter	Dixon Montessori Charter	-	-	-	62,965	-	62,965.00		
115	Stallworth Charter Schools	Dr. Lewis Dolphin Stallworth Sr. Charter	2,563	-	2,563.00	33,647	-	33,647.00		
116	Dual Language Immersion North	Dual Language Immersion North County	-	-	-	35,880	-	35,880.00		
117	e3 Civic High	e3 Civic High	16,863	-	16,863.00	59,335	-	59,335.00		
118	Eagle Collegiate Academy	SBE-Eagle Collegiate Academy	#N/A	-	#N/A	-	-	-		
119	East Bay Innovation Academy	East Bay Innovation Academy	-	-	-	87,956	-	87,956.00		
120	Ednovate, Inc	Legacy College Prep	13,332	-	13,332.00	46,910	-	46,910.00		
121	Education for Change	Achieve Academy	24,084	-	24,084.00	84,745	-	84,745.00		
122	Education for Change	ASCEND	20,235	-	20,235.00	71,202	-	71,202.00		
123	Education for Change	Cox Academy	23,052	-	23,052.00	81,135	-	81,135.00		
124	Education for Change	Epic Charter	#N/A	-	#N/A	-	-	-		
125	Education for Change	Latitude 37.8 High School	5,675	-	5,675.00	19,965	-	19,965.00		
126	Education for Change	Lazear Charter Academy	19,243	-	19,243.00	67,712	-	67,712.00		
127	Education for Change	Learning Without Limits	16,307	-	16,307.00	57,381	-	57,381.00		
128	El Rancho Charter School	El Rancho Charter School	45,706	-	45,706.00	160,834	-	160,834.00		
129	El Sol Santa Ana Science and A	El Sol Santa Ana Science and Arts Academy	36,542	-	36,542.00	128,583	-	128,583.00		
130	Eleanor Roosevelt Community	Eleanor Roosevelt Community Learning Center	-	-	-	44,257	-	44,257.00		
131	Element Education , Inc	Community Montessori	30,789	-	30,789.00	108,339	-	108,339.00		
132	Element Education , Inc	Dimensions Collaborative School	21,941	-	21,941.00	77,206	-	77,206.00		
133	Elevate Charter	Elevate Charter	31,066	-	31,066.00	109,317	-	109,317.00		
134	Elite Academic Academy-Moun	Elite Academic Academy - Mountain Empire	24,361	-	24,361.00	85,722	-	85,722.00		
135	Elite Public Schools	Elite Public	-	-	-	66,176	-	66,176.00		
136	Empower Charter	Empower Language Academy	-	-	-	19,406	-	19,406.00		
137	Environmental Charter Schools	Environmental Charter High	20,672	-	20,672.00	72,738	-	72,738.00		
138	Environmental Charter Schools	Environmental Charter High - Gardena	-	-	-	-	-	-		
139	Environmental Charter Schools	Environmental Charter Middle	13,728	-	13,728.00	48,306	-	48,306.00		
140	Environmental Charter Schools	Environmental Charter Middle - Inglewood	14,205	-	14,205.00	49,981	-	49,981.00		
141	Envision Education, Inc	City Arts and Tech High	-	-	-	34,903	-	34,903.00		
142	Envision Education, Inc	Envision Academy for Arts & Technology	-	-	-	56,962	-	56,962.00		
143	Envision Education, Inc	Impact Academy of Arts & Technology	-	-	-	115,041	-	115,041.00		
144	Epic Charter School (Excellence	Epic Charter School (Excellence Performance Innovation Cit	31,066	-	31,066.00	109,317	-	109,317.00		
145	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	13,848	-	13,848.00	48,725	-	48,725.00		
146	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	16,426	-	16,426.00	-	-	-		
147	Feather River Charter School	Feather River Charter School	-	-	-	142,824	-	142,824.00		
148	Five Keys Schools and Program	Five Keys Adult School (SF Sheriff's)	-	-	-	45,793	-	45,793.00		
149	Five Keys Schools and Program	Five Keys Charter (SF Sheriff's)	-	-	-	15,357	-	15,357.00		
150	Five Keys Schools and Program	Five Keys Independence HS (SF Sheriff's)	-	-	-	339,817	-	339,817.00		
151	Fortune	Fortune	-	-	-	263,868	-	263,868.00		
152	Fortune	Hardy Brown College Prep	-	-	-	56,264	-	56,264.00		
153	Francophone Charter School of	Francophone Charter School of Oakland	-	-	-	43,420	-	43,420.00		
154	Garvey/Allen Visual & Perform	Garvey/Allen Visual & Performing Arts Academy for Science,	4,841	-	4,841.00	17,033	-	17,033.00		
155	Gateway College and Career Ad	Gateway College and Career Academy	-	-	-	12,844	-	12,844.00		

Special Education Revenue Summary 2021-22			Resource 6500											
			State Aid	State Aid Reallocation	State Aid PY Adj 20-21	State Aid PPY Adj 19-20	Set Aside	Low Incidence Reimbursement	Total State Funding	AB602 Received to Date	Low Incidence Received to Date	Cash Received to Date	Receivable to Post	
Partner	LEA	6500-0-8792-5001											(negative is a payable to SELPA)	
104	Connecting Waters Charter Sch	Connecting Waters Charter School, East Bay	145,656						1,275.00	25,281.00	248,605.00		248,605.00	1,275.00
105	Contra Costa School of Perform	Contra Costa School of Performing Arts	279,814	-	-	-	-	-	-	279,814.00	279,814.00	-	279,814.00	-
106	CORE Butte, Inc	CORE Butte Charter	578,022	-	-	-	-	-	21,025.00	599,047.00	578,022.00	-	578,022.00	21,025.00
107	Cottonwood	Cottonwood	1,643,729	-	-	-	-	-	133,808.00	1,777,537.00	1,643,729.00	-	1,643,729.00	133,808.00
108	Credo High	Credo High	260,604	-	-	-	-	-	-	260,604.00	260,604.00	-	260,604.00	-
109	Da Vinci Charter Schools	Da Vinci Communications	330,506	-	-	-	-	-	1,000.00	331,506.00	330,506.00	-	330,506.00	1,000.00
110	Da Vinci Charter Schools	Da Vinci Connect	438,844	-	-	-	-	(3,180)	1,000.00	436,664.00	435,664.00	-	435,664.00	1,000.00
111	Da Vinci Charter Schools	Da Vinci Design	348,023	-	-	-	-	-	1,000.00	349,023.00	348,023.00	-	348,023.00	1,000.00
112	Da Vinci Charter Schools	Da Vinci Science	368,353	-	-	-	-	-	2,875.00	371,228.00	368,353.00	-	368,353.00	2,875.00
113	Darnall Charter	Darnall Charter	309,771	-	-	-	-	-	-	309,771.00	309,771.00	-	309,771.00	-
114	Dixon Montessori Charter	Dixon Montessori Charter	273,985	-	-	-	-	-	23,448.00	297,433.00	273,985.00	-	273,985.00	23,448.00
115	Stallworth Charter Schools	Dr. Lewis Dolphin Stallworth Sr. Charter	146,411	-	-	-	-	-	-	146,411.00	146,411.00	-	146,411.00	-
116	Dual Language Immersion North	Dual Language Immersion North County	152,941	-	-	-	-	-	-	152,941.00	152,941.00	-	152,941.00	-
117	e3 Civic High	e3 Civic High	251,630	-	-	-	-	-	36,893.00	288,523.00	251,630.00	-	251,630.00	36,893.00
118	Eagle Collegiate Academy	SBE-Eagle Collegiate Academy	-	-	-	-	-	-	-	-	-	-	-	-
119	East Bay Innovation Academy	East Bay Innovation Academy	351,017	-	-	-	-	-	-	351,017.00	351,017.00	-	351,017.00	-
120	Ednovate, Inc	Legacy College Prep	219,474	-	-	-	-	-	-	219,474.00	219,474.00	-	219,474.00	-
121	Education for Change	Achieve Academy	342,200	-	-	-	-	-	-	342,200.00	342,200.00	-	342,200.00	-
122	Education for Change	ASCEND	314,311	-	-	-	-	-	-	314,311.00	314,311.00	-	314,311.00	-
123	Education for Change	Cox Academy	316,662	-	-	-	-	-	-	316,662.00	316,662.00	-	316,662.00	-
124	Education for Change	Epic Charter	-	-	-	-	-	-	-	-	-	-	-	-
125	Education for Change	Latitude 37.8 High School	144,845	-	-	-	-	-	-	144,845.00	144,845.00	-	144,845.00	-
126	Education for Change	Lazear Charter Academy	298,033	-	-	-	-	-	-	298,033.00	298,033.00	-	298,033.00	-
127	Education for Change	Learning Without Limits	226,248	-	-	-	-	-	-	226,248.00	226,248.00	-	226,248.00	-
128	El Rancho Charter School	El Rancho Charter School	728,687	-	-	-	-	-	3,921.00	732,608.00	728,687.00	-	728,687.00	3,921.00
129	El Sol Santa Ana Science and A	El Sol Santa Ana Science and Arts Academy	599,019	-	-	-	-	-	600.00	599,619.00	599,019.00	-	599,019.00	600.00
130	Eleanor Roosevelt Community	Eleanor Roosevelt Community Learning Center	260,307	-	-	-	-	-	-	260,307.00	260,307.00	-	260,307.00	-
131	Element Education , Inc	Community Montessori	505,817	-	-	-	-	-	-	505,817.00	505,817.00	-	505,817.00	-
132	Element Education , Inc	Dimensions Collaborative School	349,205	-	-	-	-	-	-	349,205.00	349,205.00	-	349,205.00	-
133	Elevate Charter	Elevate Charter	270,596	-	-	-	-	-	-	270,596.00	270,596.00	-	270,596.00	-
134	Elite Academic Academy-Moun	Elite Academic Academy - Mountain Empire	482,603	-	-	-	-	(3,606)	-	478,997.00	478,997.00	-	478,997.00	-
135	Elite Public Schools	Elite Public	345,687	-	-	-	-	-	-	345,687.00	345,687.00	-	345,687.00	-
136	Empower Charter	Empower Language Academy	78,573	-	-	-	-	-	-	78,573.00	78,573.00	-	78,573.00	-
137	Environmental Charter Schools	Environmental Charter High	334,521	-	-	-	-	-	-	334,521.00	334,521.00	-	334,521.00	-
138	Environmental Charter Schools	Environmental Charter High - Gardena	74,552	-	-	-	-	(540)	-	74,012.00	74,012.00	-	74,012.00	-
139	Environmental Charter Schools	Environmental Charter Middle	219,660	-	-	-	-	-	-	219,660.00	219,660.00	-	219,660.00	-
140	Environmental Charter Schools	Environmental Charter Middle - Inglewood	222,155	-	-	-	-	-	1,750.00	223,905.00	222,155.00	-	222,155.00	1,750.00
141	Envision Education, Inc	City Arts and Tech High	136,769	-	-	-	-	-	-	136,769.00	136,769.00	-	136,769.00	-
142	Envision Education, Inc	Envision Academy for Arts & Technology	241,408	-	-	-	-	-	-	241,408.00	241,408.00	-	241,408.00	-
143	Envision Education, Inc	Impact Academy of Arts & Technology	495,579	-	-	-	-	-	-	495,579.00	495,579.00	-	495,579.00	-
144	Epic Charter School (Excellence	Epic Charter School (Excellence Performance Innovation Citi	714,094	-	-	-	-	-	1,410.00	715,504.00	714,094.00	-	714,094.00	1,410.00
145	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	225,003	-	-	-	-	-	-	225,003.00	225,003.00	-	225,003.00	-
146	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	277,039	-	-	-	-	-	-	277,039.00	35,396.00	-	35,396.00	241,643.00
147	Feather River Charter School	Feather River Charter School	1,238,841	-	-	-	-	-	-	1,238,841.00	1,238,841.00	-	1,238,841.00	-
148	Five Keys Schools and Program	Five Keys Adult School (SF Sheriff's)	24,891	-	-	-	-	-	-	24,891.00	30,465.00	-	30,465.00	(5,574.00)
149	Five Keys Schools and Program	Five Keys Charter (SF Sheriff's)	51,390	-	-	-	-	-	-	51,390.00	93,280.00	-	93,280.00	(41,890.00)
150	Five Keys Schools and Program	Five Keys Independence HS (SF Sheriff's)	1,176,435	-	-	-	-	-	-	1,176,435.00	1,176,435.00	-	1,176,435.00	-
151	Fortune	Fortune	1,012,109	-	-	-	-	-	-	1,012,109.00	1,012,109.00	-	1,012,109.00	-
152	Fortune	Hardy Brown College Prep	204,636	-	-	-	-	-	-	204,636.00	204,636.00	-	204,636.00	-
153	Francophone Charter School of	Francophone Charter School of Oakland	200,312	-	-	-	-	-	-	200,312.00	200,312.00	-	200,312.00	-
154	Garvey/Allen Visual & Perform	Garvey/Allen Visual & Performing Arts Academy for Science,	73,728	-	-	-	-	-	-	73,728.00	73,728.00	-	73,728.00	-
155	Gateway College and Career Ac	Gateway College and Career Academy	53,483	-	-	-	-	-	-	53,483.00	53,483.00	-	53,483.00	-

Special Education Revenue Summary 2021-22			Resource 6546								
			Level 2 ERMHS	Cash Received to Date	Receivable to Post	Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS	Cash Received to Date	Receivable to Post
Partner	LEA	6546-0-8590-5001	(negative is a payable to SELPA)	6546-0-8590-5001	(negative is a payable to SELPA)	6546-0-8590-5001	(negative is a payable to SELPA)	6546-0-8590-5001	(negative is a payable to SELPA)		
104	Connecting Waters Charter School	Connecting Waters Charter School, East Bay		1,200.00	1,200.00						
105	Contra Costa School of Performing Arts	Contra Costa School of Performing Arts	81,600.00	40,800.00	40,800.00	-	-	-	-		
106	CORE Butte, Inc	CORE Butte Charter	31,997.00	15,999.00	15,998.00	-	-	-	-		
107	Cottonwood	Cottonwood	112,800.00	56,400.00	56,400.00	-	-	-	-		
108	Credo High	Credo High		12,000.00	12,000.00	-	-	-	-		
109	Da Vinci Charter Schools	Da Vinci Communications	9,360.00	4,680.00	4,680.00	-	-	-	-		
110	Da Vinci Charter Schools	Da Vinci Connect	18,501.00	9,251.00	9,250.00	-	-	-	-		
111	Da Vinci Charter Schools	Da Vinci Design	51,690.00	25,845.00	25,845.00	-	-	-	-		
112	Da Vinci Charter Schools	Da Vinci Science	31,611.00	15,806.00	15,805.00	-	-	-	-		
113	Darnall Charter	Darnall Charter		33,600.00	33,600.00	-	-	26,519.00	26,519.00		
114	Dixon Montessori Charter	Dixon Montessori Charter	8,861.00	4,431.00	4,430.00	-	-	-	-		
115	Stallworth Charter Schools	Dr. Lewis Dolphin Stallworth Sr. Charter		24,000.00	24,000.00	-	-		2,739.00		
116	Dual Language Immersion North County	Dual Language Immersion North County	-	-	-	-	-	-	-		
117	e3 Civic High	e3 Civic High	17,886.00	8,951.00	8,935.00	-	-	-	-		
118	Eagle Collegiate Academy	SBE-Eagle Collegiate Academy	-	-	-	-	-	-	-		
119	East Bay Innovation Academy	East Bay Innovation Academy		25,200.00	25,200.00	-	-	-	-		
120	Ednovate, Inc	Legacy College Prep	6,177.00	3,089.00	3,089.00	-	-	-	-		
121	Education for Change	Achieve Academy		33,600.00	33,600.00	-	-	77,502.00	77,502.00		
122	Education for Change	ASCEND		25,200.00	25,200.00	-	-	-	-		
123	Education for Change	Cox Academy		26,400.00	26,400.00	-	-	-	-		
124	Education for Change	Epic Charter	-	-	-	-	-	-	-		
125	Education for Change	Latitude 37.8 High School		26,400.00	26,400.00	-	-	-	-		
126	Education for Change	Lazear Charter Academy		31,200.00	31,200.00	-	-	122,428.00	122,428.00		
127	Education for Change	Learning Without Limits		9,600.00	9,600.00	-	-	-	-		
128	El Rancho Charter School	El Rancho Charter School	50,400.00	25,200.00	25,200.00	-	-	-	-		
129	El Sol Santa Ana Science and Arts Academy	El Sol Santa Ana Science and Arts Academy	-	-	-	-	-	-	-		
130	Eleanor Roosevelt Community Learning Center	Eleanor Roosevelt Community Learning Center	5,112.00	2,556.00	2,556.00	-	-	-	-		
131	Element Education, Inc	Community Montessori	16,101.00	8,051.00	8,050.00	-	-	-	-		
132	Element Education, Inc	Dimensions Collaborative School	11,098.00	8,392.00	2,706.00	-	-	-	-		
133	Elevate Charter	Elevate Charter		42,000.00	42,000.00	-	-	-	-		
134	Elite Academic Academy - Mountain Empire	Elite Academic Academy - Mountain Empire	28,790.00	14,395.00	14,395.00	-	-	-	-		
135	Elite Public Schools	Elite Public	52,800.00	26,400.00	26,400.00	-	-	-	-		
136	Empower Charter	Empower Language Academy		14,400.00	14,400.00	-	-	-	-		
137	Environmental Charter High	Environmental Charter High	48,000.00	24,000.00	24,000.00	-	-	-	-		
138	Environmental Charter High - Gardena	Environmental Charter High - Gardena	11,005.00	5,503.00	5,502.00	-	-	-	-		
139	Environmental Charter Middle	Environmental Charter Middle	12,000.00	6,000.00	6,000.00	-	-	-	-		
140	Environmental Charter Middle - Inglewood	Environmental Charter Middle - Inglewood	20,927.00	10,464.00	10,463.00	-	-	-	-		
141	Envision Education, Inc	City Arts and Tech High	26,180.00	13,090.00	13,090.00	-	-	-	-		
142	Envision Education, Inc	Envision Academy for Arts & Technology	108,000.00	54,000.00	54,000.00	-	-	-	-		
143	Envision Education, Inc	Impact Academy of Arts & Technology	28,754.00	14,377.00	14,377.00	-	-	-	-		
144	Epic Charter School (Excellence Performance Innovation City)	Epic Charter School (Excellence Performance Innovation City)	110,400.00	55,200.00	55,200.00	-	-	-	-		
145	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	57,600.00	28,800.00	28,800.00	-	-	-	-		
146	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	-	-	-	-	-	-	-		
147	Feather River Charter School	Feather River Charter School	32,906.00	16,453.00	16,453.00	-	-	-	-		
148	Five Keys Schools and Program	Five Keys Adult School (SF Sheriff's)	14,400.00	7,200.00	7,200.00	-	-	-	-		
149	Five Keys Schools and Program	Five Keys Charter (SF Sheriff's)	14,400.00	7,200.00	7,200.00	-	-	-	-		
150	Five Keys Schools and Program	Five Keys Independence HS (SF Sheriff's)	74,400.00	37,200.00	37,200.00	-	-	-	-		
151	Fortune	Fortune	98,400.00	49,200.00	49,200.00	-	-	-	-		
152	Fortune	Hardy Brown College Prep	5,266.00	3,038.00	2,228.00	-	-	-	-		
153	Francophone Charter School of Oakland	Francophone Charter School of Oakland	-	-	-	-	-	-	-		
154	Garvey/Allen Visual & Performing Arts Academy for Science, Arts & Technology	Garvey/Allen Visual & Performing Arts Academy for Science, Arts & Technology	-	-	-	-	-	-	-		
155	Gateway College and Career Academy	Gateway College and Career Academy	-	-	-	-	-	-	-		

Special Education Revenue Summary 2021-22			Resource 3327					
			Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS/RTC	Cash Received to Date	Receivable to Post
	Partner	LEA	3327-0-8181-5001		(negative is a payable to SELPA)	3327-0-8590-5001		(negative is a payable to SELPA)
104	Connecting Waters Charter Sch	Connecting Waters Charter School, East Bay						
105	Contra Costa School of Perform	Contra Costa School of Performing Arts	-	-	-	-	-	-
106	CORE Butte, Inc	CORE Butte Charter	-	-	-	-	-	-
107	Cottonwood	Cottonwood	-	-	-	-	-	-
108	Credo High	Credo High						
109	Da Vinci Charter Schools	Da Vinci Communications	-	-	-	64,226.00	40,158.00	24,068.00
110	Da Vinci Charter Schools	Da Vinci Connect	-	-	-	-	-	-
111	Da Vinci Charter Schools	Da Vinci Design	-	-	-	29,385.00	924.00	28,461.00
112	Da Vinci Charter Schools	Da Vinci Science	-	-	-	-	-	-
113	Darnall Charter	Darnall Charter						
114	Dixon Montessori Charter	Dixon Montessori Charter	-	-	-	-	-	-
115	Stallworth Charter Schools	Dr. Lewis Dolphin Stallworth Sr. Charter						
116	Dual Language Immersion Nor	Dual Language Immersion North County	-	-	-	-	-	-
117	e3 Civic High	e3 Civic High	-	-	-	-	-	-
118	Eagle Collegiate Academy	SBE-Eagle Collegiate Academy	-	-	-	-	-	-
119	East Bay Innovation Academy	East Bay Innovation Academy						
120	Ednovate, Inc	Legacy College Prep						
121	Education for Change	Achieve Academy						
122	Education for Change	ASCEND						
123	Education for Change	Cox Academy						
124	Education for Change	Epic Charter	-	-	-	-	-	-
125	Education for Change	Latitude 37.8 High School				69,377.00	26,608.00	40,999.00
126	Education for Change	Lazear Charter Academy						
127	Education for Change	Learning Without Limits						
128	El Rancho Charter School	El Rancho Charter School						
129	El Sol Santa Ana Science and A	El Sol Santa Ana Science and Arts Academy	-	-	-	-	-	-
130	Eleanor Roosevelt Community	Eleanor Roosevelt Community Learning Center	-	-	-	-	-	-
131	Element Education , Inc	Community Montessori	-	-	-	-	-	-
132	Element Education , Inc	Dimensions Collaborative School	-	-	-	-	-	-
133	Elevate Charter	Elevate Charter						
134	Elite Academic Academy-Mour	Elite Academic Academy - Mountain Empire	-	-	-	-	-	-
135	Elite Public Schools	Elite Public	-	-	-	-	-	-
136	Empower Charter	Empower Language Academy						
137	Environmental Charter Schools	Environmental Charter High	-	-	-	-	-	-
138	Environmental Charter Schools	Environmental Charter High - Gardena	-	-	-	-	-	-
139	Environmental Charter Schools	Environmental Charter Middle	-	-	-	-	-	-
140	Environmental Charter Schools	Environmental Charter Middle - Inglewood	-	-	-	-	-	-
141	Envision Education, Inc	City Arts and Tech High	-	-	-	-	-	-
142	Envision Education, Inc	Envision Academy for Arts & Technology	-	-	-	-	-	-
143	Envision Education, Inc	Impact Academy of Arts & Technology	-	-	-	-	-	-
144	Epic Charter School (Excellence	Epic Charter School (Excellence Performance Innovation Citi	-	-	-	-	-	-
145	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	-	-	-	-	-	-
146	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	-	-	-	-	-	-
147	Feather River Charter School	Feather River Charter School	-	-	-	-	-	-
148	Five Keys Schools and Program	Five Keys Adult School (SF Sheriff's)	-	-	-	-	-	-
149	Five Keys Schools and Program	Five Keys Charter (SF Sheriff's)	-	-	-	-	-	-
150	Five Keys Schools and Program	Five Keys Independence HS (SF Sheriff's)	-	-	-	65,765.00	-	65,765.00
151	Fortune	Fortune	-	-	-	-	-	-
152	Fortune	Hardy Brown College Prep	-	-	-	-	-	-
153	Francophone Charter School o	Francophone Charter School of Oakland	-	-	-	-	-	-
154	Garvey/Allen Visual & Perform	Garvey/Allen Visual & Performing Arts Academy for Science,	-	-	-	-	-	-
155	Gateway College and Career A	Gateway College and Career Academy	-	-	-	-	-	-

Special Education Revenue Summary 2021-22			Resource 6537			Resource 6536		
			Learning Recovery (One Time Funding)	Cash Received to Date	Receivable to Post	Dispute Prevention (One Time Funding)	Cash Received to Date	Receivable to Post
	Partner	LEA	6537-0-8590-5001		(negative is a payable to SELPA)	6536-0-8590-5001		(negative is a payable to SELPA)
104	Connecting Waters Charter Sch	Connecting Waters Charter School, East Bay						
105	Contra Costa School of Perform	Contra Costa School of Performing Arts	-	-	-	-	-	-
106	CORE Butte, Inc	CORE Butte Charter	-	-	-	-	-	-
107	Cottonwood	Cottonwood	43,642	11,110.00	32,532.00	-	-	-
108	Credo High	Credo High	23,437	-	23,437.00	-	-	-
109	Da Vinci Charter Schools	Da Vinci Communications	-	-	-	-	-	-
110	Da Vinci Charter Schools	Da Vinci Connect	-	-	-	-	-	-
111	Da Vinci Charter Schools	Da Vinci Design	26,116	11,935.00	14,181.00	-	-	-
112	Da Vinci Charter Schools	Da Vinci Science	37,500	11,935.00	25,565.00	-	-	-
113	Darnall Charter	Darnall Charter	66,375	66,375.00	-	-	-	-
114	Dixon Montessori Charter	Dixon Montessori Charter	-	-	-	-	-	-
115	Stallworth Charter Schools	Dr. Lewis Dolphin Stallworth Sr. Charter	-	-	-	-	-	-
116	Dual Language Immersion North	Dual Language Immersion North County	-	-	-	-	-	-
117	e3 Civic High	e3 Civic High	-	-	-	-	-	-
118	Eagle Collegiate Academy	SBE-Eagle Collegiate Academy	-	-	-	-	-	-
119	East Bay Innovation Academy	East Bay Innovation Academy	68,972	14,184.00	54,788.00	-	-	-
120	Ednovate, Inc	Legacy College Prep	(91)	-	(91.00)	-	2,278.00	(2,278.00)
121	Education for Change	Achieve Academy	-	-	-	-	-	-
122	Education for Change	ASCEND	-	-	-	-	-	-
123	Education for Change	Cox Academy	-	-	-	4,312	-	4,312.00
124	Education for Change	Epic Charter	-	-	-	-	-	-
125	Education for Change	Latitude 37.8 High School	-	-	-	3,809	-	3,809.00
126	Education for Change	Lazear Charter Academy	-	-	-	2,099	-	2,099.00
127	Education for Change	Learning Without Limits	-	-	-	-	-	-
128	El Rancho Charter School	El Rancho Charter School	65,472	56,980.00	8,442.00	15,256	5,188.00	10,068.00
129	El Sol Santa Ana Science and A	El Sol Santa Ana Science and Arts Academy	-	-	-	-	-	-
130	Eleanor Roosevelt Community	Eleanor Roosevelt Community Learning Center	-	-	-	-	-	-
131	Element Education , Inc	Community Montessori	-	-	-	-	-	-
132	Element Education , Inc	Dimensions Collaborative School	-	-	-	-	-	-
133	Elevate Charter	Elevate Charter	7,475	7,390.00	125.00	-	-	-
134	Elite Academic Academy-Moun	Elite Academic Academy - Mountain Empire	35,491	-	35,491.00	7,927	-	7,927.00
135	Elite Public Schools	Elite Public	8,224	8,224.00	-	-	-	-
136	Empower Charter	Empower Language Academy	18,714	10,714.00	-	-	-	-
137	Environmental Charter Schools	Environmental Charter High	7,475	-	7,475.00	-	-	-
138	Environmental Charter Schools	Environmental Charter High - Gardena	-	-	-	-	-	-
139	Environmental Charter Schools	Environmental Charter Middle	4,916	-	4,916.00	-	-	-
140	Environmental Charter Schools	Environmental Charter Middle - Inglewood	4,349	-	4,349.00	-	-	-
141	Envision Education, Inc	City Arts and Tech High	-	-	-	-	-	-
142	Envision Education, Inc	Envision Academy for Arts & Technology	-	-	-	-	-	-
143	Envision Education, Inc	Impact Academy of Arts & Technology	-	-	-	-	-	-
144	Epic Charter School (Excellence	Epic Charter School (Excellence Performance Innovation Citi	59,598	36,506.00	23,092.00	-	-	-
145	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	-	-	-	4,936	-	4,936.00
146	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	-	-	-	-	-	-
147	Feather River Charter School	Feather River Charter School	21,184	459.00	20,725.00	-	-	-
148	Five Keys Schools and Program	Five Keys Adult School (SF Sheriff's)	-	-	-	-	-	-
149	Five Keys Schools and Program	Five Keys Charter (SF Sheriff's)	-	-	-	-	-	-
150	Five Keys Schools and Program	Five Keys Independence HS (SF Sheriff's)	-	-	-	-	-	-
151	Fortune	Fortune	128,570	-	128,570.00	-	-	-
152	Fortune	Hardy Brown College Prep	18,750	-	18,750.00	-	-	-
153	Francophone Charter School of	Francophone Charter School of Oakland	24,107	13,496.00	10,611.00	-	-	-
154	Garvey/Allen Visual & Perform	Garvey/Allen Visual & Performing Arts Academy for Science,	-	-	-	-	-	-
155	Gateway College and Career A	Gateway College and Career Academy	-	-	-	-	-	-

Special Education Revenue Summary 2021-22			Resource 3305				Resource 3310			
			American Rescue Plan (One Time IDEA)	Reallocation	Cash Received to Date	Receivable to Post	Federal IDEA (Ongoing)	Reallocation	Cash Received to Date	Receivable to Post
	Partner	LEA	3305-0-8181-5001			(negative is a payable to SELPA)	3310-0-8181-5001			(negative is a payable to SELPA)
156	Gateway Community Charter S	Community Collaborative Charter	-		-	-	55,147		-	55,147.00
157	Gateway Community Charter S	Futures High	-		-	-	62,686		-	62,686.00
158	Gateway Community Charter S	Higher Learning Academy	-		-	-	65,618		-	65,618.00
159	Gateway Community Charters	Community Outreach Academy	-		-	-	235,527		-	235,527.00
160	Gateway Community Charters	Empowering Possibilities Charter	-		-	-	51,936		-	51,936.00
161	Gateway Community Charters	Gateway International	-		-	-	78,881		-	78,881.00
162	Gateway Community Charters	Sacramento Academic and Vocational Academy-EGUSD	-		-	-	39,231		-	39,231.00
163	Gateway Community Charters	Sacramento Academic and Vocational Academy-SCUSD	-		-	-	102,755		-	102,755.00
164	Gateway Community Charters	SAVA - Sacramento Academic and Vocational Academy	-		-	-	19,127		-	19,127.00
165	Gompers Preparatory Academ	Gompers Preparatory Academy	-		-	-	186,662		-	186,662.00
166	Gorman Learning Center, Inc	Gorman Learning Center	-		-	-	173,399		-	173,399.00
167	Gorman Learning Center, Inc	Gorman Learning Center San Bernadino/Santa Clarita	-		-	-	211,234		-	211,234.00
168	Green Dot Public Schools Calif	Animo City of Champions Charter High					49,200			49,200.00
169	Green Dot Public Schools Calif	Animo Compton Charter School					30,994			30,994.00
170	Green Dot Public Schools Calif	Animo Inglewood Charter High	-		-	-	88,654		-	88,654.00
171	Green Dot Public Schools Calif	Animo Leadership High	-		-	-	91,307		-	91,307.00
172	Growth Public Schools	Growth Public Schools	-		-	-	33,926		-	33,926.00
173	Guajome	Guajome Learning Center	-		-	-	11,867		-	11,867.00
174	Guajome	Guajome Park Academy Charter					196,714			196,714.00
175	Harriet Tubman Village Charter	Harriet Tubman Village Charter	16,426		-	16,426.00	57,800		-	57,800.00
176	Hawking STEAM Charter	Hawking STEAM Charter	51,380		-	51,380.00	180,798		-	180,798.00
177	Hayward Collegiate, INC.	Hayward Collegiate	4,603		-	4,603.00	16,195		-	16,195.00
178	Heritage Classical	Temecula Preparatory	-		-	-	151,899		-	151,899.00
179	High Tech High	High Tech Elementary	-		-	-	60,871		-	60,871.00
180	High Tech High	High Tech Elementary Chula Vista	-		-	-	59,894		-	59,894.00
181	High Tech High	High Tech Elementary Explorer	-		-	-	55,985		-	55,985.00
182	High Tech High	High Tech Elementary Mesa	-		-	-	43,559		-	43,559.00
183	High Tech High	High Tech Elementary North County	-		-	-	61,011		-	61,011.00
184	High Tech High	High Tech High					73,576			73,576.00
185	High Tech High	High Tech High Chula Vista	-		-	-	84,745		-	84,745.00
186	High Tech High	High Tech High International	-		-	-	56,264		-	56,264.00
187	High Tech High	High Tech High Media Arts	-		-	-	56,404		-	56,404.00
188	High Tech High	High Tech High Mesa	-		-	-	44,397		-	44,397.00
189	High Tech High	High Tech High North County	-		-	-	58,917		-	58,917.00
190	High Tech High	High Tech Middle	-		-	-	47,608		-	47,608.00
191	High Tech High	High Tech Middle Chula Vista	-		-	-	46,910		-	46,910.00
192	High Tech High	High Tech Middle Media Arts	-		-	-	47,468		-	47,468.00
193	High Tech High	High Tech Middle Mesa					31,530			31,530.00
194	High Tech High	High Tech Middle North County	-		-	-	46,491		-	46,491.00
195	Highland Academy Charter Sch	Highland Academy	12,975		-	12,975.00	45,653		-	45,653.00
196	Holly Drive Leadership Academ	Holly Drive Leadership Academy	-		-	-	17,870		-	17,870.00
197	Howard Gardner Community C	Howard Gardner Community Charter	8,531		-	8,531.00	30,017		-	30,017.00
198	Iftin Charter	Iftin Charter	14,403		-	14,403.00	50,679		-	50,679.00
199	iLead Charter	Empower Generations Charter	3,373		-	3,373.00	11,867		-	11,867.00
200	iLead Charter	iLEAD Agua Dulce	11,150		-	11,150.00	39,231		-	39,231.00
201	iLead Charter	iLEAD Hybrid	145,608		-	145,608.00	512,378		-	512,378.00
202	iLead Charter	iLEAD Lancaster Charter	31,582		-	31,582.00	111,132		-	111,132.00
203	iLead Charter	iLEAD Online								
204	iLead Charter	Santa Clarita Valley International Charter School								
205	Imagine Schools	Imagine Schools Riverside	-		-	-	141,707		-	141,707.00
206	Ingenium	Barack Obama Charter	16,466		-	16,466.00	57,939		-	57,939.00
207	Ingenium	Ingenium Clarion Middle School	5,952		-	5,952.00	20,942		-	20,942.00

Special Education Revenue Summary 2021-22			Resource 6500											
			State Aid	State Aid Reallocation	State Aid PY Adj 20-21	State Aid PPY Adj 19-20	Set Aside	Low Incidence Reimbursement	Total State Funding	AB602 Received to Date	Low Incidence Received to Date	Cash Received to Date	Receivable to Post	
Partner	LEA	6500-0-8792-5001											(negative is a payable to SELPA)	
156	Gateway Community Charter S	Community Collaborative Charter	291,079	-	-	-	-	-	-	291,079.00	291,079.00	-	291,079.00	-
157	Gateway Community Charter S	Futures High	270,574	-	-	-	-	-	-	270,574.00	270,574.00	-	270,574.00	-
158	Gateway Community Charter S	Higher Learning Academy	286,617	-	-	-	-	-	-	286,617.00	286,617.00	-	286,617.00	-
159	Gateway Community Charters	Community Outreach Academy	994,648	-	-	-	-	-	3,024.00	997,672.00	994,648.00	-	994,648.00	3,024.00
160	Gateway Community Charters	Empowering Possibilities Charter	193,933	-	-	-	-	-	-	193,933.00	193,933.00	-	193,933.00	-
161	Gateway Community Charters	Gateway International	334,096	-	-	-	-	-	-	334,096.00	334,096.00	-	334,096.00	-
162	Gateway Community Charters	Sacramento Academic and Vocational Academy-EGUSD	186,359	-	-	-	-	-	-	186,359.00	186,359.00	-	186,359.00	-
163	Gateway Community Charters	Sacramento Academic and Vocational Academy-SCUSD	448,245	-	-	-	-	-	-	448,245.00	448,245.00	-	448,245.00	-
164	Gateway Community Charters	SAVA - Sacramento Academic and Vocational Academy	106,829	-	-	-	-	-	-	106,829.00	106,829.00	-	106,829.00	-
165	Gompers Preparatory Academy	Gompers Preparatory Academy	795,846	-	-	-	-	-	-	795,846.00	795,846.00	-	795,846.00	-
166	Gorman Learning Center, Inc	Gorman Learning Center	760,162	-	-	-	-	-	-	760,162.00	760,162.00	-	760,162.00	-
167	Gorman Learning Center, Inc	Gorman Learning Center San Bernadino/Santa Clarita	870,186	-	-	-	-	-	-	870,186.00	870,186.00	-	870,186.00	-
168	Green Dot Public Schools Calif	Animo City of Champions Charter High	170,277	-	-	-	-	-	-	170,277.00	170,277.00	-	170,277.00	-
169	Green Dot Public Schools Calif	Animo Compton Charter School	170,277	-	-	-	-	-	-	170,277.00	170,277.00	-	170,277.00	-
170	Green Dot Public Schools Calif	Animo Inglewood Charter High	394,433	-	-	-	-	-	-	394,433.00	394,433.00	-	394,433.00	-
171	Green Dot Public Schools Calif	Animo Leadership High	417,323	-	-	-	-	-	-	417,323.00	417,323.00	-	417,323.00	-
172	Growth Public Schools	Growth Public Schools	148,539	-	-	-	-	-	-	148,539.00	148,539.00	-	148,539.00	-
173	Guajome	Guajome Learning Center	46,140	-	-	-	-	-	-	46,140.00	46,140.00	-	46,140.00	-
174	Guajome	Guajome Park Academy Charter	843,316	-	-	-	-	-	1,452.00	844,768.00	843,316.00	-	843,316.00	1,452.00
175	Harriet Tubman Village Charter	Harriet Tubman Village Charter	256,960	-	-	-	-	-	-	256,960.00	256,960.00	-	256,960.00	-
176	Hawking STEAM Charter	Hawking STEAM Charter	782,079	-	-	-	-	-	-	782,079.00	782,079.00	-	782,079.00	-
177	Hayward Collegiate, INC.	Hayward Collegiate	91,303	-	-	-	-	-	-	91,303.00	91,303.00	-	91,303.00	-
178	Heritage Classical	Temecula Preparatory	693,071	-	-	-	-	-	-	693,071.00	693,071.00	-	693,071.00	-
179	High Tech High	High Tech Elementary	250,029	-	-	-	-	-	779.00	250,808.00	250,029.00	-	250,029.00	779.00
180	High Tech High	High Tech Elementary Chula Vista	266,768	-	-	-	-	-	-	266,768.00	266,768.00	-	266,768.00	-
181	High Tech High	High Tech Elementary Explorer	223,393	-	-	-	-	-	-	223,393.00	223,393.00	-	223,393.00	-
182	High Tech High	High Tech Elementary Mesa	231,539	-	-	-	-	-	-	231,539.00	231,539.00	-	231,539.00	-
183	High Tech High	High Tech Elementary North County	278,346	-	-	-	-	-	-	278,346.00	278,346.00	-	278,346.00	-
184	High Tech High	High Tech High	317,973	-	-	-	-	-	-	317,973.00	317,973.00	-	317,973.00	-
185	High Tech High	High Tech High Chula Vista	382,973	-	-	-	-	-	-	382,973.00	382,973.00	-	382,973.00	-
186	High Tech High	High Tech High International	245,463	-	-	-	-	-	2,136.00	247,599.00	245,463.00	-	245,463.00	2,136.00
187	High Tech High	High Tech High Media Arts	238,731	-	-	-	-	-	-	238,731.00	238,731.00	-	238,731.00	-
188	High Tech High	High Tech High Mesa	261,893	-	-	-	-	-	-	261,893.00	261,893.00	-	261,893.00	-
189	High Tech High	High Tech High North County	258,091	-	-	-	-	-	-	258,091.00	258,091.00	-	258,091.00	-
190	High Tech High	High Tech Middle	195,836	-	-	-	-	-	-	195,836.00	195,836.00	-	195,836.00	-
191	High Tech High	High Tech Middle Chula Vista	204,157	-	-	-	-	-	-	204,157.00	204,157.00	-	204,157.00	-
192	High Tech High	High Tech Middle Media Arts	208,208	-	-	-	-	-	1,137.00	209,345.00	208,208.00	-	208,208.00	1,137.00
193	High Tech High	High Tech Middle Mesa	111,734	-	-	-	-	-	-	111,734.00	111,734.00	-	111,734.00	-
194	High Tech High	High Tech Middle North County	208,976	-	-	-	-	-	-	208,976.00	208,976.00	-	208,976.00	-
195	Highland Academy Charter Sch	Highland Academy	202,489	-	-	-	-	-	(1,517)	200,972.00	200,972.00	-	200,972.00	-
196	Holly Drive Leadership Academ	Holly Drive Leadership Academy	66,531	-	-	-	-	-	-	66,531.00	66,531.00	-	66,531.00	-
197	Howard Gardner Community C	Howard Gardner Community Charter	125,817	-	-	-	-	-	-	125,817.00	125,817.00	-	125,817.00	-
198	Iftin Charter	Iftin Charter	259,553	-	-	-	-	-	-	259,553.00	259,553.00	-	259,553.00	-
199	iLead Charter	Empower Generations Charter	43,483	-	-	-	-	-	-	43,483.00	43,483.00	-	43,483.00	-
200	iLead Charter	iLEAD Agua Dulce	202,117	-	-	-	-	-	-	202,117.00	202,117.00	-	202,117.00	-
201	iLead Charter	iLEAD Hybrid	2,640,967	-	-	-	-	-	-	2,640,967.00	2,640,967.00	-	2,640,967.00	-
202	iLead Charter	iLEAD Lancaster Charter	452,023	-	-	-	-	-	-	452,023.00	452,023.00	-	452,023.00	-
203	iLead Charter	iLEAD Online	14,252	-	-	-	-	-	-	14,252.00	14,252.00	-	14,252.00	229,607.00
204	iLead Charter	Santa Clarita Valley International Charter School	514,247	-	-	-	-	-	-	514,247.00	514,247.00	-	514,247.00	-
205	Imagine Schools	Imagine Schools Riverside	713,448	-	-	-	-	-	-	713,448.00	713,448.00	-	713,448.00	-
206	Ingenium	Barack Obama Charter	236,552	-	-	-	-	-	-	236,552.00	236,552.00	-	236,552.00	-
207	Ingenium	Ingenium Clarion Middle School	102,863	-	-	-	(11,742.00)	-	-	91,121.00	91,121.00	-	91,121.00	-

Special Education Revenue Summary 2021-22			Resource 6546								
			Level 2 ERMHS	Cash Received to Date	Receivable to Post	Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS	Cash Received to Date	Receivable to Post
Partner	LEA	6546-0-8590-5001	(negative is a payable to SELPA)	6546-0-8590-5001	(negative is a payable to SELPA)	6546-0-8590-5001	(negative is a payable to SELPA)	6546-0-8590-5001	(negative is a payable to SELPA)		
156	Gateway Community Charter Schools	Community Collaborative Charter	1,325.00	4,071.00	(2,746.00)	-	-	-	-		
157	Gateway Community Charter Schools	Futures High	820.00	410.00	410.00	-	-	-	-		
158	Gateway Community Charter Schools	Higher Learning Academy	-	-	-	-	-	-	-		
159	Gateway Community Charters	Community Outreach Academy	2,050.00	1,025.00	1,025.00	-	-	-	-		
160	Gateway Community Charters	Empowering Possibilities Charter	-	-	-	-	-	-	-		
161	Gateway Community Charters	Gateway International	3,007.00	1,504.00	1,503.00	-	-	-	-		
162	Gateway Community Charters	Sacramento Academic and Vocational Academy-EGUSD	4,287.00	4,084.00	203.00	-	-	-	-		
163	Gateway Community Charters	Sacramento Academic and Vocational Academy-SCUSD	8,419.00	7,535.00	884.00	-	-	-	-		
164	Gateway Community Charters	SAVA - Sacramento Academic and Vocational Academy	1,166.00	4,073.00	(2,907.00)	-	-	-	-		
165	Gompers Preparatory Academy	Gompers Preparatory Academy	50,615.00	29,149.00	21,466.00	-	-	-	-		
166	Gorman Learning Center, Inc	Gorman Learning Center	67,200.00	33,600.00	33,600.00	-	-	-	-		
167	Gorman Learning Center, Inc	Gorman Learning Center San Bernadino/Santa Clarita	60,000.00	30,000.00	30,000.00	-	-	-	-		
168	Green Dot Public Schools Calif	Animo City of Champions Charter High	7,059.00	7,059.00	7,059.00	-	-	-	-		
169	Green Dot Public Schools Calif	Animo Compton Charter School	3,343.00	3,343.00	3,343.00	-	-	-	-		
170	Green Dot Public Schools Calif	Animo Inglewood Charter High	10,954.00	7,489.00	3,465.00	-	-	-	-		
171	Green Dot Public Schools Calif	Animo Leadership High	18,623.00	9,312.00	9,311.00	-	-	-	-		
172	Growth Public Schools	Growth Public Schools	1,800.00	900.00	900.00	-	-	-	-		
173	Guajome	Guajome Learning Center	3,988.00	1,994.00	1,994.00	-	-	-	-		
174	Guajome	Guajome Park Academy Charter	34,178.00	34,178.00	34,178.00	-	-	30,890.00	30,890.00		
175	Harriet Tubman Village Charter	Harriet Tubman Village Charter	27,577.00	13,789.00	13,788.00	-	-	-	-		
176	Hawking STEAM Charter	Hawking STEAM Charter	60,000.00	30,000.00	30,000.00	-	-	-	-		
177	Hayward Collegiate, INC.	Hayward Collegiate	-	-	-	-	-	-	-		
178	Heritage Classical	Temecula Preparatory	27,432.00	13,716.00	13,716.00	-	-	-	-		
179	High Tech High	High Tech Elementary	22,109.00	11,055.00	11,054.00	-	-	-	-		
180	High Tech High	High Tech Elementary Chula Vista	9,535.00	4,768.00	4,767.00	-	-	-	-		
181	High Tech High	High Tech Elementary Explorer	5,485.00	2,743.00	2,742.00	-	-	-	-		
182	High Tech High	High Tech Elementary Mesa	7,257.00	3,629.00	3,628.00	-	-	-	-		
183	High Tech High	High Tech Elementary North County	10,970.00	5,485.00	5,485.00	-	-	-	-		
184	High Tech High	High Tech High	13,923.00	13,923.00	13,923.00	-	-	-	-		
185	High Tech High	High Tech High Chula Vista	41,348.00	20,674.00	20,674.00	-	-	-	-		
186	High Tech High	High Tech High International	36,110.00	18,055.00	18,055.00	-	-	-	-		
187	High Tech High	High Tech High Media Arts	21,940.00	10,970.00	10,970.00	-	-	-	-		
188	High Tech High	High Tech High Mesa	27,803.00	13,902.00	13,901.00	-	-	-	-		
189	High Tech High	High Tech High North County	22,500.00	11,250.00	11,250.00	-	-	-	-		
190	High Tech High	High Tech Middle	15,611.00	7,806.00	7,805.00	-	-	-	-		
191	High Tech High	High Tech Middle Chula Vista	14,800.00	7,400.00	7,400.00	-	-	-	-		
192	High Tech High	High Tech Middle Media Arts	24,800.00	12,400.00	12,400.00	-	-	-	-		
193	High Tech High	High Tech Middle Mesa	9,143.00	4,571.00	4,571.00	-	-	-	-		
194	High Tech High	High Tech Middle North County	20,252.00	10,126.00	10,126.00	-	-	-	-		
195	Highland Academy Charter Sch	Highland Academy	-	-	-	-	-	-	-		
196	Holly Drive Leadership Academ	Holly Drive Leadership Academy	7,044.00	4,800.00	2,244.00	-	-	-	-		
197	Howard Gardner Community C	Howard Gardner Community Charter	101,320.00	50,660.00	50,660.00	-	-	-	-		
198	Iftin Charter	Iftin Charter	7,200.00	3,656.00	3,544.00	-	-	-	-		
199	iLead Charter	Empower Generations Charter	28,800.00	14,400.00	14,400.00	-	-	-	-		
200	iLead Charter	iLEAD Agua Dulce	2,921.00	2,921.00	2,921.00	-	-	-	-		
201	iLead Charter	iLEAD Hybrid	43,252.00	43,252.00	43,252.00	-	-	-	-		
202	iLead Charter	iLEAD Lancaster Charter	22,450.00	22,450.00	22,450.00	-	-	-	-		
203	iLead Charter	iLEAD Online	5,994.00	5,994.00	5,994.00	-	-	-	-		
204	iLead Charter	Santa Clarita Valley International Charter School	44,357.00	44,357.00	44,357.00	-	-	-	-		
205	Imagine Schools	Imagine Schools Riverside	2,400.00	1,200.00	1,200.00	-	-	-	-		
206	Ingenium	Barack Obama Charter	12,000.00	6,000.00	6,000.00	-	-	-	-		
207	Ingenium	Ingenium Clarion Middle School	24,000.00	12,000.00	12,000.00	-	-	-	-		

Special Education Revenue Summary 2021-22			Resource 3327					
			Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS/RTC	Cash Received to Date	Receivable to Post
	Partner	LEA	3327-0-8181-5001		(negative is a payable to SELPA)	3327-0-8590-5001		(negative is a payable to SELPA)
156	Gateway Community Charter S	Community Collaborative Charter	-	-	-	-	-	-
157	Gateway Community Charter S	Futures High	-	-	-	-	-	-
158	Gateway Community Charter S	Higher Learning Academy	-	-	-	-	-	-
159	Gateway Community Charters	Community Outreach Academy	-	-	-	-	-	-
160	Gateway Community Charters	Empowering Possibilities Charter	-	-	-	-	-	-
161	Gateway Community Charters	Gateway International	-	-	-	-	-	-
162	Gateway Community Charters	Sacramento Academic and Vocational Academy-EGUSD	-	-	-	-	-	-
163	Gateway Community Charters	Sacramento Academic and Vocational Academy-SCUSD	-	-	-	-	-	-
164	Gateway Community Charters	SAVA - Sacramento Academic and Vocational Academy	-	-	-	-	-	-
165	Gompers Preparatory Academ	Gompers Preparatory Academy	-	-	-	83,817.00	-	83,817.00
166	Gorman Learning Center, Inc	Gorman Learning Center	-	-	-	-	-	-
167	Gorman Learning Center, Inc	Gorman Learning Center San Bernadino/Santa Clarita	-	-	-	-	-	-
168	Green Dot Public Schools Calif	Animo City of Champions Charter High	-	-	-	-	-	-
169	Green Dot Public Schools Calif	Animo Compton Charter School	-	-	-	-	-	-
170	Green Dot Public Schools Calif	Animo Inglewood Charter High	-	-	-	-	-	-
171	Green Dot Public Schools Calif	Animo Leadership High	-	-	-	-	-	-
172	Growth Public Schools	Growth Public Schools	-	-	-	-	-	-
173	Guajome	Guajome Learning Center	-	-	-	-	-	-
174	Guajome	Guajome Park Academy Charter	-	-	-	-	-	-
175	Harriet Tubman Village Charter	Harriet Tubman Village Charter	-	-	-	-	-	-
176	Hawking STEAM Charter	Hawking STEAM Charter	-	-	-	-	-	-
177	Hayward Collegiate, INC.	Hayward Collegiate	-	-	-	-	-	-
178	Heritage Classical	Temecula Preparatory	-	-	-	-	-	-
179	High Tech High	High Tech Elementary	-	-	-	-	-	-
180	High Tech High	High Tech Elementary Chula Vista	-	-	-	-	-	-
181	High Tech High	High Tech Elementary Explorer	-	-	-	-	-	-
182	High Tech High	High Tech Elementary Mesa	-	-	-	-	-	-
183	High Tech High	High Tech Elementary North County	-	-	-	-	-	-
184	High Tech High	High Tech High	-	-	-	-	-	-
185	High Tech High	High Tech High Chula Vista	-	-	-	-	-	-
186	High Tech High	High Tech High International	-	-	-	50,879.00	-	50,879.00
187	High Tech High	High Tech High Media Arts	-	-	-	-	-	-
188	High Tech High	High Tech High Mesa	-	-	-	-	-	-
189	High Tech High	High Tech High North County	-	-	-	-	-	-
190	High Tech High	High Tech Middle	-	-	-	-	-	-
191	High Tech High	High Tech Middle Chula Vista	-	-	-	-	-	-
192	High Tech High	High Tech Middle Media Arts	-	-	-	-	-	-
193	High Tech High	High Tech Middle Mesa	-	-	-	-	-	-
194	High Tech High	High Tech Middle North County	-	-	-	-	-	-
195	Highland Academy Charter Sch	Highland Academy	-	-	-	-	-	-
196	Holly Drive Leadership Academ	Holly Drive Leadership Academy	-	-	-	-	-	-
197	Howard Gardner Community C	Howard Gardner Community Charter	-	-	-	-	-	-
198	Iftin Charter	Iftin Charter	-	-	-	-	-	-
199	iLead Charter	Empower Generations Charter	-	-	-	-	-	-
200	iLead Charter	iLEAD Agua Dulce	-	-	-	-	-	-
201	iLead Charter	iLEAD Hybrid	-	-	-	-	-	-
202	iLead Charter	iLEAD Lancaster Charter	-	-	-	-	-	-
203	iLead Charter	iLEAD Online	-	-	-	-	-	-
204	iLead Charter	Santa Clarita Valley International Charter School	-	-	-	-	-	-
205	Imagine Schools	Imagine Schools Riverside	-	-	-	-	-	-
206	Ingenium	Barack Obama Charter	-	-	-	-	-	-
207	Ingenium	Ingenium Clarion Middle School	-	-	-	-	-	-

Special Education Revenue Summary 2021-22			Resource 6537			Resource 6536		
			Learning Recovery (One Time Funding)	Cash Received to Date	Receivable to Post	Dispute Prevention (One Time Funding)	Cash Received to Date	Receivable to Post
	Partner	LEA	6537-0-8590-5001		(negative is a payable to SELPA)	6536-0-8590-5001		(negative is a payable to SELPA)
156	Gateway Community Charter S	Community Collaborative Charter	-	-	-	-	-	-
157	Gateway Community Charter S	Futures High	-	-	-	-	-	-
158	Gateway Community Charter S	Higher Learning Academy	-	-	-	-	-	-
159	Gateway Community Charters	Community Outreach Academy	-	-	-	-	-	-
160	Gateway Community Charters	Empowering Possibilities Charter	-	-	-	-	-	-
161	Gateway Community Charters	Gateway International	-	-	-	-	-	-
162	Gateway Community Charters	Sacramento Academic and Vocational Academy-EGUSD	-	-	-	-	-	-
163	Gateway Community Charters	Sacramento Academic and Vocational Academy-SCUSD	-	-	-	-	-	-
164	Gateway Community Charters	SAVA - Sacramento Academic and Vocational Academy	-	-	-	-	-	-
165	Gompers Preparatory Academy	Gompers Preparatory Academy	-	-	-	-	-	-
166	Gorman Learning Center, Inc	Gorman Learning Center	-	-	-	-	-	-
167	Gorman Learning Center, Inc	Gorman Learning Center San Bernadino/Santa Clarita	-	-	-	-	-	-
168	Green Dot Public Schools Calif	Animo City of Champions Charter High						
169	Green Dot Public Schools Calif	Animo Compton Charter School	13,226	5,613.00	5,613.00			
170	Green Dot Public Schools Calif	Animo Inglewood Charter High	-	-	-	-	-	-
171	Green Dot Public Schools Calif	Animo Leadership High	-	-	-	-	-	-
172	Growth Public Schools	Growth Public Schools	-	-	-	-	-	-
173	Guajome	Guajome Learning Center	3,348	-	3,348.00	-	-	-
174	Guajome	Guajome Park Academy Charter	30,762	-	30,762.00	-	-	-
175	Harriet Tubman Village Charter	Harriet Tubman Village Charter	41,517	-	41,517.00	9,273	-	9,273.00
176	Hawking STEAM Charter	Hawking STEAM Charter	91,070	56,634.00	34,436.00	-	-	-
177	Hayward Collegiate, INC.	Hayward Collegiate	-	-	-	-	-	-
178	Heritage Classical	Temecula Preparatory	-	-	-	-	-	-
179	High Tech High	High Tech Elementary	-	-	-	-	-	-
180	High Tech High	High Tech Elementary Chula Vista	-	-	-	-	-	-
181	High Tech High	High Tech Elementary Explorer	-	-	-	-	-	-
182	High Tech High	High Tech Elementary Mesa	-	-	-	-	-	-
183	High Tech High	High Tech Elementary North County	-	-	-	-	-	-
184	High Tech High	High Tech High						
185	High Tech High	High Tech High Chula Vista	-	-	-	-	-	-
186	High Tech High	High Tech High International	-	-	-	-	-	-
187	High Tech High	High Tech High Media Arts	-	-	-	-	-	-
188	High Tech High	High Tech High Mesa	-	-	-	-	-	-
189	High Tech High	High Tech High North County	-	-	-	-	-	-
190	High Tech High	High Tech Middle	-	-	-	-	-	-
191	High Tech High	High Tech Middle Chula Vista	-	-	-	-	-	-
192	High Tech High	High Tech Middle Media Arts	-	-	-	-	-	-
193	High Tech High	High Tech Middle Mesa						
194	High Tech High	High Tech Middle North County	-	-	-	-	-	-
195	Highland Academy Charter Sch	Highland Academy	-	-	-	-	-	-
196	Holly Drive Leadership Academ	Holly Drive Leadership Academy	-	-	-	-	-	-
197	Howard Gardner Community C	Howard Gardner Community Charter	7,051	6,895.00	156.00	-	-	-
198	Iftin Charter	Iftin Charter	-	-	-	-	-	-
199	iLead Charter	Empower Generations Charter	7,011	-	7,011.00	-	-	-
200	iLead Charter	iLEAD Agua Dulce	21,956	-	21,956.00			
201	iLead Charter	iLEAD Hybrid	258,224	-	258,224.00			
202	iLead Charter	iLEAD Lancaster Charter	57,032	-	57,032.00			
203	iLead Charter	iLEAD Online	17,430	-	17,430.00			
204	iLead Charter	Santa Clarita Valley International Charter School	24,744	-	24,744.00			
205	Imagine Schools	Imagine Schools Riverside	-	-	-	-	-	-
206	Ingenium	Barack Obama Charter	-	-	-	-	-	-
207	Ingenium	Ingenium Clarion Middle School	-	-	-	-	-	-

Special Education Revenue Summary 2021-22			Resource 3305				Resource 3310			
			American Rescue Plan (One Time IDEA)	Reallocation	Cash Received to Date	Receivable to Post	Federal IDEA (Ongoing)	Reallocation	Cash Received to Date	Receivable to Post
	Partner	LEA	3305-0-8181-5001			(negative is a payable to SELPA)	3310-0-8181-5001			(negative is a payable to SELPA)
208	Inland Leaders Charter	Inland Leaders Charter	39,081		-	39,081.00	137,518	-	137,518.00	
209	Innovations Academy	Innovations Academy			-	16,347.00		-	16,347.00	
210	Inspire School of Arts and Scier	Inspire School of Arts and Sciences	-		-	-	59,475	-	59,475.00	
211	International School of Monterey	International School of Monterey	16,823		-	16,823.00	59,196	-	59,196.00	
212	Invictus Academy of Richmond	Invictus Academy of Richmond	8,610		-	8,610.00	30,296	-	30,296.00	
213	John Adams Academy	John Adams Academy-El Dorado Hills	35,312		-	35,312.00	124,255	-	124,255.00	
214	John Adams Academy	John Adams Academy-Lincoln	36,183		-	36,183.00	127,327	-	127,327.00	
215	John Adams Academy	John Adams Academy-Roseville	58,799		-	58,799.00	206,906	-	206,906.00	
216	Julian Charter School, Inc	JCS - Cedar Cove	6,984		-	6,984.00	24,572	-	24,572.00	
217	Julian Charter School, Inc	JCS - Manzanita	11,507		-	11,507.00	40,488	-	40,488.00	
218	Julian Charter School, Inc	JCS - Pine Valley	7,103		-	7,103.00	24,991	-	24,991.00	
219	Julian Charter School, Inc	JCS-Mountain Oaks	11,150		-	11,150.00	39,231	-	39,231.00	
220	Julian Charter School, Inc	JCS-Pine Hills	30,273		-	30,273.00	106,524	-	106,524.00	
221	Julian Charter School, Inc	Julian Charter	4,524		-	4,524.00	15,916	-	15,916.00	
222	Kairos Public School Vacaville A	Kairos Public School Vacaville Academy	-		-	-	80,696	-	80,696.00	
223	Kavod Charter School	Kavod Charter School	-		-	-	49,842	-	49,842.00	
224	Keiller Leadership Academy	Keiller Leadership Academy	-		-	-	82,790	-	82,790.00	
225	Key Educational Group	Knowledge Enlightens You (KEY) Academy	-		-	-	84,047	-	84,047.00	
226	Kinetic Academy	Kinetic Academy	11,031		-	11,031.00	38,812	-	38,812.00	
227	King-Chavez	King-Chavez Academy of Excellence	10,991		-	10,991.00	36,673	-	36,673.00	
228	King-Chavez	King-Chavez Arts and Athletics Academy	10,674		-	10,674.00	37,556	-	37,556.00	
229	King-Chavez	King-Chavez Community High	12,300		-	12,300.00	43,280	-	43,280.00	
230	King-Chavez	King-Chavez Preparatory Academy	12,308		-	12,308.00	48,306	-	48,306.00	
231	King-Chavez	King-Chavez Primary Academy	12,975		-	12,975.00	45,653	-	45,653.00	
232	Kipp Public Schools of Northern	KIPP Bayview Academy	11,308		-	11,308.00	39,790	-	39,790.00	
233	Kipp Public Schools of Northern	KIPP Bayview Elementary School	5,833		-	5,833.00	20,523	-	20,523.00	
234	Kipp Public Schools of Northern	KIPP Bridge Charter School	22,219		-	22,219.00	78,183	-	78,183.00	
235	Kipp Public Schools of Northern	KIPP Heartwood Academy	16,783		-	16,783.00	59,056	-	59,056.00	
236	Kipp Public Schools of Northern	KIPP Heritage Academy	17,974		-	17,974.00	63,245	-	63,245.00	
237	Kipp Public Schools of Northern	KIPP King Collegiate High	16,742		-	16,742.00	54,059	-	54,059.00	
238	Kipp Public Schools of Northern	KIPP Navigate College Prep	10,872		-	10,872.00	38,254	-	38,254.00	
239	Kipp Public Schools of Northern	KIPP Prize Academy	16,466		-	16,466.00	57,939	-	57,939.00	
240	Kipp Public Schools of Northern	KIPP San Francisco Bay Academy	13,927		-	13,927.00	49,004	-	49,004.00	
241	Kipp Public Schools of Northern	KIPP San Francisco College Preparatory	16,982		-	16,982.00	59,754	-	59,754.00	
242	Kipp Public Schools of Northern	KIPP San Jose Collegiate	22,179		-	22,179.00	78,043	-	78,043.00	
243	Kipp Public Schools of Northern	KIPP Stockton Kindergarten-12 Grade	-		-	-	-	-	-	
244	Kipp Public Schools of Northern	KIPP Summit Academy	16,783		-	16,783.00	59,056	-	59,056.00	
245	KIPP SoCal Public Schools	KIPP Academy of Opportunity			-		68,989	-	68,989.00	
246	KIPP SoCal Public Schools	KIPP Adelante Preparatory Academy	-		-	-	45,653	-	45,653.00	
247	KIPP SoCal Public Schools	KIPP Comienza Community Prep			-		58,263	-	58,263.00	
248	KIPP SoCal Public Schools	KIPP Compton Community School	-		-	-	48,027	-	48,027.00	
249	KIPP SoCal Public Schools	KIPP Corazon Academy			-		135,424	-	135,424.00	
250	KIPP SoCal Public Schools	KIPP Iluminar Academy			-		79,858	-	79,858.00	
251	KIPP SoCal Public Schools	KIPP Promesa Prep			-		78,183	-	78,183.00	
252	KIPP SoCal Public Schools	KIPP Raices Academy			-		80,696	-	80,696.00	
253	KIPP SoCal Public Schools	KIPP Scholar Academy			-		57,241	-	57,241.00	
254	KIPP SoCal Public Schools	KIPP Sol Academy			-		71,621	-	71,621.00	
255	KIPP SoCal Public Schools	KIPP Poder	-		-	-	-	-	-	
256	Leadership Public Schools	Leadership Public Schools - Hayward			-		85,722	-	85,722.00	
257	Leadership Public Schools	Leadership Public Schools: Richmond			-		83,708	-	83,708.00	
258	Leadership Public Schools	LPS: Oakland R & D Campus			-		58,699	-	58,699.00	
259	Learning Choice Academy	Learning Choice Academy	9,483		-	9,483.00	33,367	-	33,367.00	

Special Education Revenue Summary 2021-22			Resource 6500										
			State Aid	State Aid Reallocation	State Aid PY Adj 20-21	State Aid PPY Adj 19-20	Set Aside	Low Incidence Reimbursement	Total State Funding	AB602 Received to Date	Low Incidence Received to Date	Cash Received to Date	Receivable to Post
Partner	LEA	6500-0-8792-5001										(negative is a payable to SELPA)	
208	Inland Leaders Charter	Inland Leaders Charter	657,723	-	-	-	-	1,508.00	659,231.00	657,723.00	-	657,723.00	1,508.00
209	Innovations Academy	Innovations Academy	14,173	-	-	-	-	-	14,173.00	14,173.00	-	14,173.00	-
210	Inspire School of Arts and Sciences	Inspire School of Arts and Sciences	245,440	-	-	-	-	47,489.00	292,929.00	245,440.00	-	245,440.00	47,489.00
211	International School of Monterey	International School of Monterey	267,298	-	-	-	(2,002)	-	265,296.00	265,296.00	-	265,296.00	-
212	Invictus Academy of Richmond	Invictus Academy of Richmond	146,277	-	-	-	-	-	146,277.00	146,277.00	-	146,277.00	-
213	John Adams Academy	John Adams Academy-El Dorado Hills	642,911	-	-	-	-	9,495.00	652,406.00	642,911.00	-	642,911.00	9,495.00
214	John Adams Academy	John Adams Academy-Lincoln	830,798	-	-	-	-	154,832.00	985,630.00	830,798.00	-	830,798.00	154,832.00
215	John Adams Academy	John Adams Academy-Roseville	1,006,354	-	-	-	-	-	1,006,354.00	1,006,354.00	-	1,006,354.00	-
216	Julian Charter School, Inc	JCS - Cedar Cove	118,305	-	-	-	-	-	118,305.00	118,305.00	-	118,305.00	-
217	Julian Charter School, Inc	JCS - Manzanita	156,669	-	-	-	-	-	156,669.00	156,669.00	-	156,669.00	-
218	Julian Charter School, Inc	JCS - Pine Valley	124,535	-	-	-	-	940.00	125,475.00	124,535.00	-	124,535.00	940.00
219	Julian Charter School, Inc	JCS-Mountain Oaks	154,465	-	-	-	-	-	154,465.00	154,465.00	-	154,465.00	-
220	Julian Charter School, Inc	JCS-Pine Hills	538,627	-	-	-	-	26,978.00	565,605.00	538,627.00	-	538,627.00	26,978.00
221	Julian Charter School, Inc	Julian Charter	132,118	-	-	-	-	-	132,118.00	132,118.00	-	132,118.00	-
222	Kairos Public School Vacaville	Kairos Public School Vacaville Academy	408,231	-	-	-	-	3,170.00	411,401.00	408,231.00	-	408,231.00	3,170.00
223	Kavod Charter School	Kavod Charter School	255,305	-	-	-	-	-	255,305.00	255,305.00	-	255,305.00	-
224	Keiller Leadership Academy	Keiller Leadership Academy	353,079	-	-	-	-	-	353,079.00	353,079.00	-	353,079.00	-
225	Key Educational Group	Knowledge Enlightens You (KEY) Academy	362,778	-	-	-	-	-	362,778.00	362,778.00	-	362,778.00	-
226	Kinetic Academy	Kinetic Academy	206,852	-	-	-	-	-	206,852.00	206,852.00	-	206,852.00	-
227	King-Chavez	King-Chavez Academy of Excellence	155,305	-	-	-	-	-	155,305.00	155,305.00	-	155,305.00	-
228	King-Chavez	King-Chavez Arts and Athletics Academy	146,086	-	-	-	-	-	146,086.00	146,086.00	-	146,086.00	-
229	King-Chavez	King-Chavez Community High	184,067	-	-	-	-	-	184,067.00	184,067.00	-	184,067.00	-
230	King-Chavez	King-Chavez Preparatory Academy	185,545	-	-	-	-	-	185,545.00	185,545.00	-	185,545.00	-
231	King-Chavez	King-Chavez Primary Academy	182,727	-	-	-	-	-	182,727.00	182,727.00	-	182,727.00	-
232	Kipp Public Schools of Northern	KIPP Bayview Academy	145,824	-	-	-	-	-	145,824.00	145,824.00	-	145,824.00	-
233	Kipp Public Schools of Northern	KIPP Bayview Elementary School	94,047	-	-	-	-	-	94,047.00	94,047.00	-	94,047.00	-
234	Kipp Public Schools of Northern	KIPP Bridge Charter School	311,951	-	-	-	-	-	311,951.00	311,951.00	-	311,951.00	-
235	Kipp Public Schools of Northern	KIPP Heartwood Academy	275,551	-	-	-	-	-	275,551.00	275,551.00	-	275,551.00	-
236	Kipp Public Schools of Northern	KIPP Heritage Academy	293,763	-	-	-	-	-	293,763.00	293,763.00	-	293,763.00	-
237	Kipp Public Schools of Northern	KIPP King Collegiate High	412,968	-	-	-	-	-	412,968.00	412,968.00	-	412,968.00	-
238	Kipp Public Schools of Northern	KIPP Navigate College Prep	228,501	-	-	-	-	-	228,501.00	228,501.00	-	228,501.00	-
239	Kipp Public Schools of Northern	KIPP Prize Academy	262,845	-	-	-	-	-	262,845.00	262,845.00	-	262,845.00	-
240	Kipp Public Schools of Northern	KIPP San Francisco Bay Academy	186,808	-	-	-	-	-	186,808.00	186,808.00	-	186,808.00	-
241	Kipp Public Schools of Northern	KIPP San Francisco College Preparatory	231,982	-	-	-	-	-	231,982.00	231,982.00	-	231,982.00	-
242	Kipp Public Schools of Northern	KIPP San Jose Collegiate	343,526	-	-	-	-	-	343,526.00	343,526.00	-	343,526.00	-
243	Kipp Public Schools of Northern	KIPP Stockton Kindergarten-12 Grade	30,509	-	-	-	(220)	-	30,289.00	30,289.00	-	30,289.00	-
244	Kipp Public Schools of Northern	KIPP Summit Academy	274,906	-	-	-	-	-	274,906.00	274,906.00	-	274,906.00	-
245	KIPP SoCal Public Schools	KIPP Academy of Opportunity	271,606	-	-	-	-	-	271,606.00	271,606.00	-	271,606.00	-
246	KIPP SoCal Public Schools	KIPP Adelante Preparatory Academy	220,657	-	-	-	-	-	220,657.00	220,657.00	-	220,657.00	-
247	KIPP SoCal Public Schools	KIPP Comienza Community Prep	626,717	-	-	-	-	-	626,717.00	626,717.00	-	626,717.00	-
248	KIPP SoCal Public Schools	KIPP Compton Community School	249,014	-	-	-	-	-	249,014.00	249,014.00	-	249,014.00	-
249	KIPP SoCal Public Schools	KIPP Corazon Academy	631,506	-	-	-	-	-	631,506.00	631,506.00	-	631,506.00	-
250	KIPP SoCal Public Schools	KIPP Illuminar Academy	337,430	-	-	-	-	-	337,430.00	337,430.00	-	337,430.00	-
251	KIPP SoCal Public Schools	KIPP Promesa Prep	308,767	-	-	-	-	-	308,767.00	308,767.00	-	308,767.00	-
252	KIPP SoCal Public Schools	KIPP Raices Academy	347,025	-	-	-	-	-	347,025.00	347,025.00	-	347,025.00	-
253	KIPP SoCal Public Schools	KIPP Scholar Academy	236,461	-	-	-	-	-	236,461.00	236,461.00	-	236,461.00	-
254	KIPP SoCal Public Schools	KIPP Sol Academy	309,158	-	-	-	-	-	309,158.00	309,158.00	-	309,158.00	-
255	KIPP SoCal Public Schools	KIPP Poder	63,681	-	-	-	(459)	-	63,222.00	63,222.00	-	63,222.00	-
256	Leadership Public Schools	Leadership Public Schools - Hayward	249,199	-	-	-	-	-	249,199.00	249,199.00	-	249,199.00	-
257	Leadership Public Schools	Leadership Public Schools: Richmond	249,199	-	-	-	-	-	249,199.00	249,199.00	-	249,199.00	-
258	Leadership Public Schools	LPS: Oakland R & D Campus	249,913	-	-	-	-	-	249,913.00	249,913.00	-	249,913.00	-
259	Learning Choice Academy	Learning Choice Academy	116,521	-	-	-	-	1,865.00	118,386.00	116,521.00	-	116,521.00	1,865.00

Special Education Revenue Summary 2021-22			Resource 6546								
			Level 2 ERMHS	Cash Received to Date	Receivable to Post	Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS	Cash Received to Date	Receivable to Post
Partner	LEA	6546-0-8590-5001	(negative is a payable to SELPA)	6546-0-8590-5001	(negative is a payable to SELPA)	6546-0-8590-5001	(negative is a payable to SELPA)	6546-0-8590-5001	(negative is a payable to SELPA)		
208	Inland Leaders Charter	Inland Leaders Charter	8,292.00	6,459.00	1,833.00	-	-	-	-	-	
209	Innovations Academy	Innovations Academy	-	32,449.00	32,449.00	-	-	-	-	-	
210	Inspire School of Arts and Sciences	Inspire School of Arts and Sciences	19,205.00	14,911.00	4,294.00	-	-	-	-	-	
211	International School of Monterey	International School of Monterey	-	-	-	-	-	-	-	-	
212	Invictus Academy of Richmond	Invictus Academy of Richmond	26,581.00	13,291.00	13,290.00	-	-	-	-	-	
213	John Adams Academy	John Adams Academy-El Dorado Hills	2,229.00	1,365.00	1,364.00	-	-	-	-	-	
214	John Adams Academy	John Adams Academy-Lincoln	11,893.00	5,935.00	5,934.00	-	-	-	-	-	
215	John Adams Academy	John Adams Academy-Roseville	3,175.00	1,589.00	1,589.00	-	-	-	-	-	
216	Julian Charter School, Inc	JCS - Cedar Cove	12,000.00	6,000.00	6,000.00	-	-	-	-	-	
217	Julian Charter School, Inc	JCS - Manzanita	14,400.00	7,200.00	7,200.00	-	-	-	-	-	
218	Julian Charter School, Inc	JCS - Pine Valley	-	-	-	-	-	-	-	-	
219	Julian Charter School, Inc	JCS-Mountain Oaks	7,200.00	3,600.00	3,600.00	-	-	-	-	-	
220	Julian Charter School, Inc	JCS-Pine Hills	45,600.00	22,800.00	22,800.00	-	-	-	-	-	
221	Julian Charter School, Inc	Julian Charter	21,600.00	10,800.00	10,800.00	-	-	-	-	-	
222	Kairos Public School Vacaville	Kairos Public School Vacaville Academy	10,943.00	5,472.00	5,471.00	-	-	-	-	-	
223	Kavod Charter School	Kavod Charter School	55,628.00	28,800.00	26,828.00	-	-	-	-	-	
224	Keiller Leadership Academy	Keiller Leadership Academy	35,017.00	17,509.00	17,508.00	-	-	-	-	-	
225	Key Educational Group	Knowledge Enlightens You (KEY) Academy	2,400.00	1,200.00	1,200.00	-	-	-	-	-	
226	Kinetic Academy	Kinetic Academy	-	-	-	-	-	-	-	-	
227	King-Chavez	King-Chavez Academy of Excellence	4,996.00	4,496.00	4,496.00	-	-	-	-	-	
228	King-Chavez	King-Chavez Arts and Athletics Academy	29,046.00	14,523.00	14,523.00	-	-	-	-	-	
229	King-Chavez	King-Chavez Community High	29,554.00	14,777.00	14,777.00	-	-	-	-	-	
230	King-Chavez	King-Chavez Preparatory Academy	8,956.00	4,478.00	4,478.00	-	-	-	-	-	
231	King-Chavez	King-Chavez Primary Academy	3,882.00	1,941.00	1,941.00	-	-	-	-	-	
232	Kipp Public Schools of Northern	KIPP Bayview Academy	19,493.00	9,747.00	9,746.00	-	-	30,527.00	-	30,527.00	
233	Kipp Public Schools of Northern	KIPP Bayview Elementary School	42,688.00	21,600.00	21,088.00	-	-	-	-	-	
234	Kipp Public Schools of Northern	KIPP Bridge Charter School	39,200.00	39,600.00	39,600.00	76,269.00	-	76,269.00	63,337.00	63,337.00	
235	Kipp Public Schools of Northern	KIPP Heartwood Academy	14,455.00	7,228.00	7,227.00	-	-	-	-	-	
236	Kipp Public Schools of Northern	KIPP Heritage Academy	4,923.00	2,462.00	2,461.00	-	-	46,793.00	-	46,793.00	
237	Kipp Public Schools of Northern	KIPP King Collegiate High	37,200.00	37,200.00	37,200.00	-	-	-	-	-	
238	Kipp Public Schools of Northern	KIPP Navigate College Prep	18,318.00	9,159.00	9,159.00	-	-	-	-	-	
239	Kipp Public Schools of Northern	KIPP Prize Academy	50,400.00	25,200.00	25,200.00	-	-	29,690.00	-	29,690.00	
240	Kipp Public Schools of Northern	KIPP San Francisco Bay Academy	28,800.00	14,400.00	14,400.00	-	-	30,640.00	-	30,640.00	
241	Kipp Public Schools of Northern	KIPP San Francisco College Preparatory	25,112.00	12,636.00	12,476.00	-	-	4,254.00	-	4,254.00	
242	Kipp Public Schools of Northern	KIPP San Jose Collegiate	2,692.00	2,692.00	2,691.00	-	-	-	-	-	
243	Kipp Public Schools of Northern	KIPP Stockton Kindergarten-12 Grade	1,671.00	836.00	835.00	-	-	-	-	-	
244	Kipp Public Schools of Northern	KIPP Summit Academy	3,762.00	1,881.00	1,881.00	-	-	-	-	-	
245	KIPP SoCal Public Schools	KIPP Academy of Opportunity	11,383.00	11,383.00	11,383.00	-	-	2,311.00	-	2,311.00	
246	KIPP SoCal Public Schools	KIPP Adelante Preparatory Academy	59,915.00	30,000.00	29,915.00	-	-	-	-	-	
247	KIPP SoCal Public Schools	KIPP Comienza Community Prep	16,336.00	16,336.00	16,336.00	-	-	-	-	-	
248	KIPP SoCal Public Schools	KIPP Compton Community School	12,000.00	6,000.00	6,000.00	-	-	-	-	-	
249	KIPP SoCal Public Schools	KIPP Corazon Academy	19,391.00	19,391.00	19,391.00	-	-	-	-	-	
250	KIPP SoCal Public Schools	KIPP Illuminar Academy	4,334.00	4,334.00	4,334.00	-	-	-	-	-	
251	KIPP SoCal Public Schools	KIPP Promesa Prep	1,731.00	1,731.00	1,731.00	-	-	-	-	-	
252	KIPP SoCal Public Schools	KIPP Raices Academy	3,241.00	3,241.00	3,241.00	-	-	-	-	-	
253	KIPP SoCal Public Schools	KIPP Scholar Academy	8,023.00	8,023.00	8,023.00	-	-	-	-	-	
254	KIPP SoCal Public Schools	KIPP Sol Academy	11,451.00	11,451.00	11,451.00	-	-	-	-	-	
255	KIPP SoCal Public Schools	KIPP Poder	-	-	-	-	-	-	-	-	
256	Leadership Public Schools	Leadership Public Schools - Hayward	9,600.00	9,600.00	9,600.00	-	-	-	-	-	
257	Leadership Public Schools	Leadership Public Schools - Richmond	15,600.00	15,600.00	15,600.00	-	-	9,453.00	-	9,453.00	
258	Leadership Public Schools	LPS: Oakland R & D Campus	25,400.00	25,400.00	25,400.00	-	-	10,521.00	-	10,521.00	
259	Learning Choice Academy	Learning Choice Academy	4,819.00	2,410.00	2,409.00	-	-	-	-	-	

Special Education Revenue Summary 2021-22			Resource 3327					
			Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS/RTC	Cash Received to Date	Receivable to Post
Partner	LEA	3327-0-8181-5001	(negative is a payable to SELPA)	3327-0-8590-5001	(negative is a payable to SELPA)			
208	Inland Leaders Charter	Inland Leaders Charter	-	-	-	105,122.00	93,372.00	11,750.00
209	Innovations Academy	Innovations Academy	-	-	-	-	-	-
210	Inspire School of Arts and Sciences	Inspire School of Arts and Sciences	-	-	-	-	-	-
211	International School of Monterey	International School of Monterey	-	-	-	-	-	-
212	Invictus Academy of Richmond	Invictus Academy of Richmond	-	-	-	-	-	-
213	John Adams Academy	John Adams Academy-El Dorado Hills	-	-	-	-	-	-
214	John Adams Academy	John Adams Academy-Lincoln	-	-	-	-	-	-
215	John Adams Academy	John Adams Academy-Roseville	-	-	-	-	-	-
216	Julian Charter School, Inc	JCS - Cedar Cove	-	-	-	-	-	-
217	Julian Charter School, Inc	JCS - Manzanita	-	-	-	-	-	-
218	Julian Charter School, Inc	JCS - Pine Valley	-	-	-	-	-	-
219	Julian Charter School, Inc	JCS-Mountain Oaks	-	-	-	-	-	-
220	Julian Charter School, Inc	JCS-Pine Hills	-	-	-	-	-	-
221	Julian Charter School, Inc	Julian Charter	-	-	-	-	-	-
222	Kairos Public School Vacaville Academy	Kairos Public School Vacaville Academy	-	-	-	-	-	-
223	Kavod Charter School	Kavod Charter School	-	-	-	-	-	-
224	Keiller Leadership Academy	Keiller Leadership Academy	-	-	-	-	-	-
225	Key Educational Group	Knowledge Enlightens You (KEY) Academy	-	-	-	-	-	-
226	Kinetic Academy	Kinetic Academy	-	-	-	-	-	-
227	King-Chavez	King-Chavez Academy of Excellence	-	-	-	-	-	-
228	King-Chavez	King-Chavez Arts and Athletics Academy	-	-	-	-	-	-
229	King-Chavez	King-Chavez Community High	-	-	-	-	-	-
230	King-Chavez	King-Chavez Preparatory Academy	-	-	-	-	-	-
231	King-Chavez	King-Chavez Primary Academy	-	-	-	-	-	-
232	Kipp Public Schools of Northern California	KIPP Bayview Academy	-	-	-	-	-	-
233	Kipp Public Schools of Northern California	KIPP Bayview Elementary School	-	-	-	-	-	-
234	Kipp Public Schools of Northern California	KIPP Bridge Charter School	-	-	-	-	-	-
235	Kipp Public Schools of Northern California	KIPP Heartwood Academy	-	-	-	-	-	-
236	Kipp Public Schools of Northern California	KIPP Heritage Academy	-	-	-	-	-	-
237	Kipp Public Schools of Northern California	KIPP King Collegiate High	-	-	-	-	-	-
238	Kipp Public Schools of Northern California	KIPP Navigate College Prep	-	-	-	-	-	-
239	Kipp Public Schools of Northern California	KIPP Prize Academy	-	-	-	-	-	-
240	Kipp Public Schools of Northern California	KIPP San Francisco Bay Academy	-	-	-	-	-	-
241	Kipp Public Schools of Northern California	KIPP San Francisco College Preparatory	-	-	-	-	-	-
242	Kipp Public Schools of Northern California	KIPP San Jose Collegiate	-	-	-	-	-	-
243	Kipp Public Schools of Northern California	KIPP Stockton Kindergarten-12 Grade	-	-	-	-	-	-
244	Kipp Public Schools of Northern California	KIPP Summit Academy	-	-	-	-	-	-
245	KIPP SoCal Public Schools	KIPP Academy of Opportunity	-	-	-	-	-	-
246	KIPP SoCal Public Schools	KIPP Adelante Preparatory Academy	-	-	-	-	-	-
247	KIPP SoCal Public Schools	KIPP Comienza Community Prep	-	-	-	-	-	-
248	KIPP SoCal Public Schools	KIPP Compton Community School	-	-	-	-	-	-
249	KIPP SoCal Public Schools	KIPP Corazon Academy	-	-	-	-	-	-
250	KIPP SoCal Public Schools	KIPP Illuminar Academy	-	-	-	-	-	-
251	KIPP SoCal Public Schools	KIPP Promesa Prep	-	-	-	-	-	-
252	KIPP SoCal Public Schools	KIPP Raices Academy	-	-	-	-	-	-
253	KIPP SoCal Public Schools	KIPP Scholar Academy	-	-	-	-	-	-
254	KIPP SoCal Public Schools	KIPP Sol Academy	-	-	-	-	-	-
255	KIPP SoCal Public Schools	KIPP Poder	-	-	-	-	-	-
256	Leadership Public Schools	Leadership Public Schools - Hayward	-	-	-	-	-	-
257	Leadership Public Schools	Leadership Public Schools: Richmond	-	-	-	-	-	-
258	Leadership Public Schools	LPS: Oakland R & D Campus	-	-	-	-	-	-
259	Learning Choice Academy	Learning Choice Academy	-	-	-	-	-	-

Special Education Revenue Summary 2021-22			Resource 6537			Resource 6536		
			Learning Recovery (One Time Funding)	Cash Received to Date	Receivable to Post	Dispute Prevention (One Time Funding)	Cash Received to Date	Receivable to Post
	Partner	LEA	6537-0-8590-5001		(negative is a payable to SELPA)	6536-0-8590-5001		(negative is a payable to SELPA)
208	Inland Leaders Charter	Inland Leaders Charter	74,329	56,805.00	17,524.00	-	-	-
209	Innovations Academy	Innovations Academy	-	10,115.00	-	-	-	-
210	Inspire School of Arts and Sciences	Inspire School of Arts and Sciences	-	-	-	-	-	-
211	International School of Monterey	International School of Monterey	13,393	9,404.00	3,989.00	394	394.00	-
212	Invictus Academy of Richmond	Invictus Academy of Richmond	17,391	-	17,391.00	-	-	-
213	John Adams Academy	John Adams Academy-El Dorado Hills	60,937	54,930.00	6,007.00	-	-	-
214	John Adams Academy	John Adams Academy-Lincoln	50,223	40,062.00	10,161.00	-	-	-
215	John Adams Academy	John Adams Academy-Roseville	83,704	63,991.00	19,713.00	-	-	-
216	Julian Charter School, Inc	JCS - Cedar Cove	-	-	-	-	-	-
217	Julian Charter School, Inc	JCS - Manzanita	-	-	-	-	-	-
218	Julian Charter School, Inc	JCS - Pine Valley	-	-	-	-	-	-
219	Julian Charter School, Inc	JCS-Mountain Oaks	-	-	-	-	-	-
220	Julian Charter School, Inc	JCS-Pine Hills	-	-	-	-	-	-
221	Julian Charter School, Inc	Julian Charter	-	-	-	-	-	-
222	Kairos Public School Vacaville Academy	Kairos Public School Vacaville Academy	-	-	-	-	-	-
223	Kavod Charter School	Kavod Charter School	17,974	12,845.00	5,129.00	1	300.00	(299.00)
224	Keiller Leadership Academy	Keiller Leadership Academy	-	-	-	-	-	-
225	Key Educational Group	Knowledge Enlightens You (KEY) Academy	-	-	-	-	-	-
226	Kinetic Academy	Kinetic Academy	-	-	-	-	-	-
227	King-Chavez	King-Chavez Academy of Excellence	31,473	-	31,473.00	7,036	-	7,036.00
228	King-Chavez	King-Chavez Arts and Athletics Academy	20,759	-	20,759.00	4,636	-	4,636.00
229	King-Chavez	King-Chavez Community High	37,500	-	37,500.00	8,376	-	8,376.00
230	King-Chavez	King-Chavez Preparatory Academy	38,839	-	38,839.00	8,675	-	8,675.00
231	King-Chavez	King-Chavez Primary Academy	11,384	-	11,384.00	2,543	-	2,543.00
232	Kipp Public Schools of Northern California	KIPP Bayview Academy	32,721	19,898.00	12,823.00	8,076	-	8,076.00
233	Kipp Public Schools of Northern California	KIPP Bayview Elementary School	12,053	8,240.00	3,813.00	1,148	-	1,148.00
234	Kipp Public Schools of Northern California	KIPP Bridge Charter School	59,596	55,330.00	4,266.00	9,411	-	9,411.00
235	Kipp Public Schools of Northern California	KIPP Heartwood Academy	17,361	11,884.00	5,477.00	6,431	-	6,431.00
236	Kipp Public Schools of Northern California	KIPP Heritage Academy	3,969	3,123.00	846.00	3,739	-	3,739.00
237	Kipp Public Schools of Northern California	KIPP King Collegiate High	13,704	7,921.00	5,783.00	10,470	-	10,470.00
238	Kipp Public Schools of Northern California	KIPP Navigate College Prep	10,123	9,278.00	845.00	5,833	-	5,833.00
239	Kipp Public Schools of Northern California	KIPP Prize Academy	10,925	6,598.00	4,327.00	5,534	-	5,534.00
240	Kipp Public Schools of Northern California	KIPP San Francisco Bay Academy	27,199	18,180.00	9,019.00	8,675	-	8,675.00
241	Kipp Public Schools of Northern California	KIPP San Francisco College Preparatory	31,572	17,446.00	14,126.00	11,068	-	11,068.00
242	Kipp Public Schools of Northern California	KIPP San Jose Collegiate	11,924	10,893.00	1,031.00	5,085	-	5,085.00
243	Kipp Public Schools of Northern California	KIPP Stockton Kindergarten-12 Grade	-	-	-	-	-	-
244	Kipp Public Schools of Northern California	KIPP Summit Academy	6,862	3,938.00	2,924.00	3,440	-	3,440.00
245	KIPP SoCal Public Schools	KIPP Academy of Opportunity	-	-	-	-	-	-
246	KIPP SoCal Public Schools	KIPP Adelante Preparatory Academy	-	-	-	-	-	-
247	KIPP SoCal Public Schools	KIPP Comienza Community Prep	-	-	-	-	-	-
248	KIPP SoCal Public Schools	KIPP Compton Community School	-	-	-	-	-	-
249	KIPP SoCal Public Schools	KIPP Corazon Academy	-	-	-	-	-	-
250	KIPP SoCal Public Schools	KIPP Iluminar Academy	-	-	-	-	-	-
251	KIPP SoCal Public Schools	KIPP Promesa Prep	-	-	-	-	-	-
252	KIPP SoCal Public Schools	KIPP Raices Academy	-	-	-	-	-	-
253	KIPP SoCal Public Schools	KIPP Scholar Academy	-	-	-	-	-	-
254	KIPP SoCal Public Schools	KIPP Sol Academy	-	-	-	-	-	-
255	KIPP SoCal Public Schools	KIPP Poder	-	-	-	-	-	-
256	Leadership Public Schools	Leadership Public Schools - Hayward	10,802	10,802.00	-	1,784	1,784.00	-
257	Leadership Public Schools	Leadership Public Schools: Richmond	12,550	12,550.00	-	2,190	2,190.00	-
258	Leadership Public Schools	LPS: Oakland R & D Campus	31,560	31,560.00	-	2,190	2,190.00	-
259	Learning Choice Academy	Learning Choice Academy	11,100	6,343.00	4,757.00	-	-	-

Special Education Revenue Summary 2021-22			Resource 3305				Resource 3310			
			American Rescue Plan (One Time IDEA)	Reallocation	Cash Received to Date	Receivable to Post	Federal IDEA (Ongoing)	Reallocation	Cash Received to Date	Receivable to Post
	Partner	LEA	3305-0-8181-5001			(negative is a payable to SELPA)	3310-0-8181-5001			(negative is a payable to SELPA)
260	Learning Choice Academy	Learning Choice Academy-Chula Vista	16,030		-	16,030.00	56,404		-	56,404.00
261	Learning Choice Academy	The Learning Choice Academy - East County	14,839		-	14,839.00	52,215		-	52,215.00
262	Life Source	Life Source International Charter School	-		-	-	49,283		-	49,283.00
263	Lifeline Education Charter	Lifeline Education Charter	27,099		-	27,099.00	95,355		-	95,355.00
264	Lifelong Learning Administrati	Alta Vista Innovation High School	61,061		-	61,061.00	214,864		-	214,864.00
265	Lifelong Learning Administrati	Antelope Valley Learning Academy	124,659		-	124,659.00	438,663		-	438,663.00
266	Lifelong Learning Administrati	Assurance Learning Academy	31,781		-	31,781.00	111,830		-	111,830.00
267	Lifelong Learning Administrati	Desert Sands Charter High School	15,117		-	15,117.00	53,192		-	53,192.00
268	Lifelong Learning Administrati	Diego Hills Central	13,252		-	13,252.00	46,631		-	46,631.00
269	Lifelong Learning Administrati	Diego Valley East Public Charter	19,521		-	19,521.00	68,689		-	68,689.00
270	Lifelong Learning Administrati	Mission Academy	12,380		-	12,380.00	43,559		-	43,559.00
271	Lifelong Learning Administrati	Mission View Public School	8,432		-	8,432.00	34,903		-	34,903.00
272	Lifelong Learning Administrati	Orange County Workforce Innovation High School	1,152		-	1,152.00	4,049		-	4,049.00
273	Lifelong Learning Administrati	Paseo Grande Charter	6,468		-	6,468.00	22,757		-	22,757.00
274	Lifelong Learning Administrati	San Diego Mission Academy	107,718		-	107,718.00	379,048		-	379,048.00
275	Lifelong Learning Administrati	San Diego Workforce Innovation High School	18,569		-	18,569.00	65,339		-	65,339.00
276	Lifelong Learning Administrati	Vista Norte Public Charter School	59,474		-	59,474.00	209,279		-	209,279.00
277	Lifelong Learning Administrati	Vista Real Charter High School	20,275		-	20,275.00	71,342		-	71,342.00
278	Lighthouse Community	Lighthouse Community Charter	12,062		-	12,062.00	42,442		-	42,442.00
279	Lighthouse Community	Lighthouse Community Charter High	25,593		-	25,593.00	95,056		-	95,056.00
280	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public School	73,876		-	73,876.00	259,959		-	259,959.00
281	Literacy First Charter Schools	Literacy First Charter Schools	-		-	-	34,484		-	34,484.00
282	MAAC Community Charter	MAAC Community Charter	-		-	-	100,102		-	100,102.00
283	Magnolia Educational and Res	Magnolia Science Academy	-		-	-	75,949		-	75,949.00
284	Magnolia Educational and Res	Magnolia Science Academy - Santa Ana	-		-	-	64,760		-	64,760.00
285	Magnolia Educational and Res	Magnolia Science Academy 2	-		-	-	50,218		-	50,218.00
286	Magnolia Educational and Res	Magnolia Science Academy 3	-		-	-	40,488		-	40,488.00
287	Magnolia Educational and Res	Magnolia Science Academy 5	-		-	-	61,569		-	61,569.00
288	Magnolia Educational and Res	Magnolia Science Academy San Diego	43,008		-	43,008.00	151,340		-	151,340.00
289	Making Waves Academy	Making Waves Academy	17,417		-	17,417.00	12,705		-	12,705.00
290	Manzanita Charter Middle Sch	Manzanita Middle	-		-	-	19,825		-	19,825.00
291	McGill School of Success	McGill School of Success	-		-	-	61,290		-	61,290.00
292	Mission Preparatory	Mission Preparatory	17,417		-	17,417.00	540,999		-	540,999.00
293	Mission Vista Academy	Mission Vista Academy	-		-	-	129,700		-	129,700.00
294	Monarch River Academy	Monarch River Academy	-		-	-	30,994		-	30,994.00
295	Museum	Museum	-		-	-	75,251		-	75,251.00
296	Navigator Schools	Gilroy Prep	-		-	-	75,670		-	75,670.00
297	Navigator Schools	Hollister Prep	-		-	-	30,715		-	30,715.00
298	Navigator Schools	Watsonville Prep School	-		-	-	53,192		-	53,192.00
299	Shasta View Academy, Inc	Shasta View Academy	10,456		-	10,456.00	53,192		-	53,192.00
300	New Jerusalem School District	Delta Bridges Charter School	-		-	-	33,786		-	33,786.00
301	New Jerusalem School District	Delta Charter	-		-	-	115,599		-	115,599.00
302	New Jerusalem School District	Delta Charter Online	-		-	-	30,156		-	30,156.00
303	New Jerusalem School District	Delta Home Charter	-		-	-	37,277		-	37,277.00
304	New Jerusalem School District	Delta Keys Charter	-		-	-	26,666		-	26,666.00
305	New Jerusalem School District	New Jerusalem	-		-	-	33,088		-	33,088.00
306	New West Charter Middle Sch	New West Charter	41,381		-	41,381.00	145,616		-	145,616.00
307	Nord Country School, Inc	Nord Country School	-		-	-	25,689		-	25,689.00
308	North Oakland Community Cha	North Oakland Community Charter	6,308		-	6,308.00	22,198		-	22,198.00
309	North Valley Military Institute	North Valley Military Institute College Preparatory Academy	-		-	-	102,196		-	102,196.00
310	NOVA Academy	NOVA Academy - Coachella	9,522		-	9,522.00	33,507		-	33,507.00
311	NOVA Academy	Nova Academy Early College High	14,680		-	14,680.00	51,657		-	51,657.00

Special Education Revenue Summary 2021-22			Resource 6500											
			State Aid	State Aid Reallocation	State Aid PY Adj 20-21	State Aid PPY Adj 19-20	Set Aside	Low Incidence Reimbursement	Total State Funding	AB602 Received to Date	Low Incidence Received to Date	Cash Received to Date	Receivable to Post	
Partner	LEA	6500-0-8792-5001											(negative is a payable to SELPA)	
260	Learning Choice Academy	Learning Choice Academy-Chula Vista	273,841	-	-	-	-	-	-	273,841.00	273,841.00	-	273,841.00	-
261	Learning Choice Academy	The Learning Choice Academy - East County	247,196	-	-	-	-	-	-	247,196.00	247,196.00	-	247,196.00	-
262	Life Source	Life Source International Charter School	194,012	-	-	-	-	-	-	194,012.00	194,012.00	-	194,012.00	-
263	Lifeline Education Charter	Lifeline Education Charter	459,224	-	-	-	-	-	-	459,224.00	459,224.00	-	459,224.00	-
264	Lifelong Learning Administrati	Alta Vista Innovation High School	1,386,706	-	-	-	-	-	1,080.00	1,387,786.00	1,386,706.00	-	1,386,706.00	(1,080.00)
265	Lifelong Learning Administrati	Antelope Valley Learning Academy	1,022,712	-	-	-	-	-	72,126.00	1,094,838.00	1,123,246.00	-	1,123,246.00	(28,408.00)
266	Lifelong Learning Administrati	Assurance Learning Academy	2,259,735	-	-	-	-	-	1,702.00	2,261,437.00	2,259,735.00	-	2,259,735.00	1,702.00
267	Lifelong Learning Administrati	Desert Sands Charter High School	1,257,242	-	-	-	-	-	-	1,257,242.00	1,257,242.00	-	1,257,242.00	-
268	Lifelong Learning Administrati	Diego Hills Central	232,526	-	-	-	-	-	-	232,526.00	275,361.00	-	275,361.00	(42,835.00)
269	Lifelong Learning Administrati	Diego Valley East Public Charter	236,849	-	-	-	-	-	-	236,849.00	236,849.00	-	236,849.00	-
270	Lifelong Learning Administrati	Mission Academy	360,646	-	-	-	-	-	-	360,646.00	360,646.00	-	360,646.00	-
271	Lifelong Learning Administrati	Mission View Public School	209,561	-	-	-	-	-	-	209,561.00	209,561.00	-	209,561.00	-
272	Lifelong Learning Administrati	Orange County Workforce Innovation High School	157,915	-	-	-	-	-	-	157,915.00	157,915.00	-	157,915.00	-
273	Lifelong Learning Administrati	Paseo Grande Charter	15,018	-	-	-	-	-	-	15,018.00	15,018.00	-	15,018.00	-
274	Lifelong Learning Administrati	San Diego Mission Academy	113,219	-	-	-	-	-	-	113,219.00	113,219.00	-	113,219.00	-
275	Lifelong Learning Administrati	San Diego Workforce Innovation High School	1,746,196	-	-	-	-	-	35,467.00	1,781,663.00	1,746,196.00	-	1,746,196.00	35,467.00
276	Lifelong Learning Administrati	Vista Norte Public Charter School	446,351	-	-	-	-	-	23,512.00	469,863.00	446,351.00	-	446,351.00	23,512.00
277	Lifelong Learning Administrati	Vista Real Charter High School	1,481,345	-	-	-	-	-	-	1,481,345.00	1,481,345.00	-	1,481,345.00	-
278	Lighthouse Community	Lighthouse Community Charter	327,276	-	-	-	-	-	-	327,276.00	327,276.00	-	327,276.00	-
279	Lighthouse Community	Lighthouse Community Charter High	190,036	-	-	-	-	-	-	190,036.00	190,036.00	-	190,036.00	-
280	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public School	404,835	-	-	-	-	-	-	404,835.00	404,835.00	-	404,835.00	-
281	Literacy First Charter Schools	Literacy First Charter Schools	1,250,046	-	-	-	-	-	-	1,250,046.00	1,250,046.00	-	1,250,046.00	-
282	MAAC Community Charter	MAAC Community Charter	97,090	-	-	-	-	-	-	97,090.00	97,090.00	-	97,090.00	-
283	Magnolia Educational and Rese	Magnolia Science Academy	461,974	-	-	-	-	-	-	461,974.00	461,974.00	-	461,974.00	-
284	Magnolia Educational and Rese	Magnolia Science Academy - Santa Ana	332,540	-	-	-	-	-	-	332,540.00	332,540.00	-	332,540.00	-
285	Magnolia Educational and Rese	Magnolia Science Academy 2	318,630	-	-	-	-	-	-	318,630.00	318,630.00	-	318,630.00	-
286	Magnolia Educational and Rese	Magnolia Science Academy 3	244,228	-	-	-	-	-	-	244,228.00	244,228.00	-	244,228.00	-
287	Magnolia Educational and Rese	Magnolia Science Academy 5	151,422	-	-	-	-	-	-	151,422.00	151,422.00	-	151,422.00	-
288	Magnolia Educational and Rese	Magnolia Science Academy San Diego	270,101	-	-	-	-	-	-	270,101.00	270,101.00	-	270,101.00	-
289	Making Waves Academy	Making Waves Academy	665,421	-	-	-	-	-	-	665,421.00	665,421.00	-	665,421.00	-
290	Manzanita Charter Middle Sch	Manzanita Middle	43,368	-	-	-	-	-	-	43,368.00	43,368.00	-	43,368.00	-
291	McGill School of Success	McGill School of Success	74,905	-	-	-	-	-	-	74,905.00	74,905.00	-	74,905.00	-
292	Mission Preparatory	Mission Preparatory	289,563	-	-	-	-	-	-	289,563.00	289,563.00	-	289,563.00	-
293	Mission Vista Academy	Mission Vista Academy	2,880,305	-	-	-	-	-	61,832.00	2,942,137.00	2,880,305.00	-	2,880,305.00	61,832.00
294	Monarch River Academy	Monarch River Academy	733,685	-	-	-	-	-	-	733,685.00	733,685.00	-	733,685.00	-
295	Museum	Museum	144,924	-	-	-	-	-	-	144,924.00	144,924.00	-	144,924.00	-
296	Navigator Schools	Gilroy Prep	350,565	-	-	-	-	-	-	350,565.00	350,565.00	-	350,565.00	-
297	Navigator Schools	Hollister Prep	348,479	-	-	-	-	-	-	348,479.00	348,479.00	-	348,479.00	-
298	Navigator Schools	Watsonville Prep School	193,224	-	-	-	-	-	-	193,224.00	193,224.00	-	193,224.00	-
299	Shasta View Academy, Inc	Shasta View Academy	336,447	-	-	-	-	-	-	336,447.00	336,447.00	-	336,447.00	-
300	New Jerusalem School District	Delta Bridges Charter School	150,964	-	-	-	-	-	-	150,964.00	150,964.00	-	150,964.00	-
301	New Jerusalem School District	Delta Charter	547,690	-	-	-	-	-	-	547,690.00	547,690.00	-	547,690.00	-
302	New Jerusalem School District	Delta Charter Online	167,108	-	-	-	-	-	-	167,108.00	167,108.00	-	167,108.00	-
303	New Jerusalem School District	Delta Home Charter	210,816	-	-	-	-	-	-	210,816.00	210,816.00	-	210,816.00	-
304	New Jerusalem School District	Delta Keys Charter	107,200	-	-	-	-	-	-	107,200.00	107,200.00	-	107,200.00	-
305	New Jerusalem School District	New Jerusalem	142,933	-	-	-	-	-	-	142,933.00	142,933.00	-	142,933.00	-
306	New West Charter Middle Sch	New West Charter	670,346	-	-	-	-	-	-	670,346.00	670,346.00	-	670,346.00	-
307	Nord Country School, Inc	Nord Country School	129,375	-	-	-	-	-	9,000.00	138,375.00	129,375.00	-	129,375.00	9,000.00
308	North Oakland Community Cha	North Oakland Community Charter	93,872	-	-	-	-	-	-	93,872.00	93,872.00	-	93,872.00	-
309	North Valley Military Institute	North Valley Military Institute College Preparatory Academy	478,385	-	-	-	-	-	-	478,385.00	478,385.00	-	478,385.00	-
310	NOVA Academy	NOVA Academy - Coachella	142,479	-	-	-	-	-	-	142,479.00	142,479.00	-	142,479.00	-
311	NOVA Academy	Nova Academy Early College High	196,309	-	-	-	-	-	-	196,309.00	196,309.00	-	196,309.00	-

Special Education Revenue Summary 2021-22			Resource 3327					
			Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS/RTC	Cash Received to Date	Receivable to Post
	Partner	LEA	3327-0-8181-5001		(negative is a payable to SELPA)	3327-0-8590-5001		(negative is a payable to SELPA)
260	Learning Choice Academy	Learning Choice Academy-Chula Vista	-	-	-	-	-	-
261	Learning Choice Academy	The Learning Choice Academy - East County	-	-	-	-	-	-
262	Life Source	Life Source International Charter School	-	-	-	-	-	-
263	Lifeline Education Charter	Lifeline Education Charter	-	-	-	-	-	-
264	Lifelong Learning Administratic	Alta Vista Innovation High School	-	-	-	-	-	-
265	Lifelong Learning Administratic	Antelope Valley Learning Academy	-	-	-	-	-	-
266	Lifelong Learning Administratic	Assurance Learning Academy	-	-	-	-	-	-
267	Lifelong Learning Administratic	Desert Sands Charter High School	-	-	-	-	-	-
268	Lifelong Learning Administratic	Diego Hills Central	-	-	-	-	-	-
269	Lifelong Learning Administratic	Diego Valley East Public Charter	-	-	-	-	-	-
270	Lifelong Learning Administratic	Mission Academy	-	-	-	-	-	-
271	Lifelong Learning Administratic	Mission View Public School	-	-	-	-	-	-
272	Lifelong Learning Administratic	Orange County Workforce Innovation High School	-	-	-	-	-	-
273	Lifelong Learning Administratic	Paseo Grande Charter	-	-	-	-	-	-
274	Lifelong Learning Administratic	San Diego Mission Academy	-	-	-	-	-	-
275	Lifelong Learning Administratic	San Diego Workforce Innovation High School	-	-	-	-	-	-
276	Lifelong Learning Administratic	Vista Norte Public Charter School	-	-	-	-	-	-
277	Lifelong Learning Administratic	Vista Real Charter High School	-	-	-	-	-	-
278	Lighthouse Community	Lighthouse Community Charter	-	-	-	-	-	-
279	Lighthouse Community	Lighthouse Community Charter High	-	-	-	36,306.00	-	36,306.00
280	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public School	-	-	-	-	-	-
281	Literacy First Charter Schools	Literacy First Charter Schools	-	-	-	-	-	-
282	MAAC Community Charter	MAAC Community Charter	-	-	-	-	-	-
283	Magnolia Educational and Rese	Magnolia Science Academy	-	-	-	-	-	-
284	Magnolia Educational and Rese	Magnolia Science Academy - Santa Ana	-	-	-	-	-	-
285	Magnolia Educational and Rese	Magnolia Science Academy 2	-	-	-	-	-	-
286	Magnolia Educational and Rese	Magnolia Science Academy 3	-	-	-	-	-	-
287	Magnolia Educational and Rese	Magnolia Science Academy 5	-	-	-	-	-	-
288	Magnolia Educational and Rese	Magnolia Science Academy San Diego	-	-	-	-	-	-
289	Making Waves Academy	Making Waves Academy	-	-	-	-	-	-
290	Manzanita Charter Middle Sch	Manzanita Middle	-	-	-	-	-	-
291	McGill School of Success	McGill School of Success	-	-	-	-	-	-
292	Mission Preparatory	Mission Preparatory	-	-	-	-	-	-
293	Mission Vista Academy	Mission Vista Academy	-	-	-	-	-	-
294	Monarch River Academy	Monarch River Academy	-	-	-	-	-	-
295	Museum	Museum	-	-	-	-	-	-
296	Navigator Schools	Gilroy Prep	-	-	-	-	-	-
297	Navigator Schools	Hollister Prep	-	-	-	-	-	-
298	Navigator Schools	Watsonville Prep School	-	-	-	-	-	-
299	Shasta View Academy, Inc	Shasta View Academy	-	-	-	-	-	-
300	New Jerusalem School District	Delta Bridges Charter School	-	-	-	-	-	-
301	New Jerusalem School District	Delta Charter	-	-	-	-	-	-
302	New Jerusalem School District	Delta Charter Online	-	-	-	-	-	-
303	New Jerusalem School District	Delta Home Charter	-	-	-	-	-	-
304	New Jerusalem School District	Delta Keys Charter	-	-	-	-	-	-
305	New Jerusalem School District	New Jerusalem	-	-	-	-	-	-
306	New West Charter Middle Sch	New West Charter	-	-	-	92,856.00	-	92,856.00
307	Nord Country School, Inc	Nord Country School	-	-	-	-	-	-
308	North Oakland Community Cha	North Oakland Community Charter	-	-	-	-	-	-
309	North Valley Military Institute	North Valley Military Institute College Preparatory Academy	59,094.00	-	59,094.00	-	-	-
310	NOVA Academy	NOVA Academy - Coachella	-	-	-	-	-	-
311	NOVA Academy	Nova Academy Early College High	-	-	-	-	-	-

Special Education Revenue Summary 2021-22			Resource 6537			Resource 6536		
			Learning Recovery (One Time Funding)	Cash Received to Date	Receivable to Post	Dispute Prevention (One Time Funding)	Cash Received to Date	Receivable to Post
	Partner	LEA	6537-0-8590-5001		(negative is a payable to SELPA)	6536-0-8590-5001		(negative is a payable to SELPA)
260	Learning Choice Academy	Learning Choice Academy-Chula Vista	26,519	15,154.00	11,365.00	-	-	-
261	Learning Choice Academy	The Learning Choice Academy - East County	24,052	13,744.00	10,308.00	-	-	-
262	Life Source	Life Source International Charter School	-	-	-	-	-	-
263	Lifeline Education Charter	Lifeline Education Charter	-	-	-	-	-	-
264	Lifelong Learning Administrati	Alta Vista Innovation High School	21,374	-	34,554.00	13,969	-	13,969.00
265	Lifelong Learning Administrati	Antelope Valley Learning Academy	23,696	-	23,696.00	10,031	-	10,031.00
266	Lifelong Learning Administrati	Assurance Learning Academy	61,653	-	61,653.00	25,313	-	25,313.00
267	Lifelong Learning Administrati	Desert Sands Charter High School	29,789	-	29,789.00	8,719	-	8,719.00
268	Lifelong Learning Administrati	Diego Hills Central	17,822	-	17,822.00	2,625	-	2,625.00
269	Lifelong Learning Administrati	Diego Valley East Public Charter	-	-	-	1,969	-	1,969.00
270	Lifelong Learning Administrati	Mission Academy	7,261	-	7,261.00	4,781	-	4,781.00
271	Lifelong Learning Administrati	Mission View Public School	7,150	-	7,150.00	1,969	-	1,969.00
272	Lifelong Learning Administrati	Orange County Workforce Innovation High School	7,210	-	7,210.00	8,675	-	8,675.00
273	Lifelong Learning Administrati	Paseo Grande Charter	-	-	-	-	-	-
274	Lifelong Learning Administrati	San Diego Mission Academy	-	-	-	-	-	-
275	Lifelong Learning Administrati	San Diego Workforce Innovation High School	58,694	-	58,694.00	26,156	-	26,156.00
276	Lifelong Learning Administrati	Vista Norte Public Charter School	7,261	-	7,261.00	4,954	-	4,954.00
277	Lifelong Learning Administrati	Vista Real Charter High School	25,320	-	25,320.00	12,656	-	12,656.00
278	Lighthouse Community	Lighthouse Community Charter	-	-	-	-	-	-
279	Lighthouse Community	Lighthouse Community Charter High	-	-	-	-	-	-
280	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public School	-	-	-	-	-	-
281	Literacy First Charter Schools	Literacy First Charter Schools	101,115	101,115.00	-	-	-	-
282	MAAC Community Charter	MAAC Community Charter	-	-	-	-	-	-
283	Magnolia Educational and Res	Magnolia Science Academy	-	-	-	-	-	-
284	Magnolia Educational and Res	Magnolia Science Academy - Santa Ana	7,667	-	7,667.00	-	-	-
285	Magnolia Educational and Res	Magnolia Science Academy 2	947	-	947.00	-	-	-
286	Magnolia Educational and Res	Magnolia Science Academy 3	-	-	-	-	-	-
287	Magnolia Educational and Res	Magnolia Science Academy 5	-	-	-	-	-	-
288	Magnolia Educational and Res	Magnolia Science Academy San Diego	-	-	-	-	-	-
289	Making Waves Academy	Making Waves Academy	-	-	-	-	-	-
290	Manzanita Charter Middle Sch	Manzanita Middle	-	-	-	-	-	-
291	McGill School of Success	McGill School of Success	-	-	-	-	-	-
292	Mission Preparatory	Mission Preparatory	32,812	-	32,812.00	-	-	-
293	Mission Vista Academy	Mission Vista Academy	102,318	50,273.00	52,045.00	-	-	-
294	Monarch River Academy	Monarch River Academy	-	-	-	-	-	-
295	Museum	Museum	3,153	3,153.00	-	-	-	-
296	Navigator Schools	Gilroy Prep	28,794	20,165.00	8,629.00	-	-	-
297	Navigator Schools	Hollister Prep	34,150	15,600.00	18,550.00	-	-	-
298	Navigator Schools	Watsonville Prep School	19,419	15,860.00	3,559.00	-	-	-
299	Shasta View Academy, Inc	Shasta View Academy	-	-	-	-	-	-
300	New Jerusalem School District	Delta Bridges Charter School	2,399	1,037.00	1,362.00	100	-	100.00
301	New Jerusalem School District	Delta Charter	13,876	11,791.00	2,085.00	482	482.00	-
302	New Jerusalem School District	Delta Charter Online	1,072	986.00	86.00	96	-	96.00
303	New Jerusalem School District	Delta Home Charter	1,443	1,276.00	167.00	-	-	-
304	New Jerusalem School District	Delta Keys Charter	826	764.00	62.00	75	-	75.00
305	New Jerusalem School District	New Jerusalem	5,162	5,056.00	106.00	-	-	-
306	New West Charter Middle Sch	New West Charter	35,863	26,111.00	9,752.00	-	-	-
307	Nord Country School, Inc	Nord Country School	-	-	-	-	-	-
308	North Oakland Community Cha	North Oakland Community Charter	16,741	-	16,741.00	-	-	-
309	North Valley Military Institute	North Valley Military Institute College Preparatory Academy	99,678	95,403.00	4,275.00	22,584	17,193.00	5,391.00
310	NOVA Academy	NOVA Academy - Coachella	-	-	-	-	-	-
311	NOVA Academy	Nova Academy Early College High	-	-	-	-	-	-

Special Education Revenue Summary 2021-22			Resource 3305				Resource 3310			
			American Rescue Plan (One Time IDEA)	Reallocation	Cash Received to Date	Receivable to Post	Federal IDEA (Ongoing)	Reallocation	Cash Received to Date	Receivable to Post
	Partner	LEA	3305-0-8181-5001			(negative is a payable to SELPA)	3310-0-8181-5001			(negative is a payable to SELPA)
312	Novato Charter School	Novato Charter School	10,712		-	10,712.00	37,695		-	37,695.00
313	Oakland Military Institute, Coll	Oakland Military Institute, College Preparatory Academy	-		-	-	87,537		-	87,537.00
314	Oakland School for the Arts	Oakland School for the Arts	-		-	-	111,830		-	111,830.00
315	Old Town Academy K-8 Charter	Old Town Academy K-8 Charter	4,642		-	4,642.00	16,335		-	16,335.00
316	Olive Grove Charter Schools, In	Olive Grove Charter School: Buellton	1,904		-	1,904.00	6,701		-	6,701.00
317	Olive Grove Charter Schools, In	Olive Grove Charter School: Lompoc	5,277		-	5,277.00	18,568		-	18,568.00
318	Olive Grove Charter Schools, In	Olive Grove Charter School: Orcutt/Santa Maria	9,522		-	9,522.00	33,507		-	33,507.00
319	Olive Grove Charter Schools, In	Olive Grove Charter School: Santa Barbara	6,308		-	6,308.00	22,198		-	22,198.00
320	Orange County Academy of Sci	OCSA College Prep	4,642		-	4,642.00	16,335		-	16,335.00
321	Orange County Academy of Sci	Orange County Academy of Sciences and Arts	11,149		-	11,149.00	39,231		-	39,231.00
322	Orange County Classical Acade	Orange County Classical Academy	-		-	-	50,261		-	50,261.00
323	Orange County Educational Art	Orange County Educational Arts Academy	24,797		-	24,797.00	87,256		-	87,256.00
324	Orange County School of the A	OCSA	-		-	-	117,896		-	117,896.00
325	Oxford Preparatory Academy	Oxford Preparatory Academy -- Saddleback Valley	26,900		-	26,900.00	94,657		-	94,657.00
326	Oxford Preparatory Academy	Oxford Preparatory Academy -- South Orange County	17,678		-	17,678.00	115,460		-	115,460.00
327	Pacific Charter Institute	Sutter Peak Charter Academy	#N/A		-	-	80,417		-	80,417.00
328	Pacific Charter Institute	Valley View Charter Prep	#N/A		-	-	84,466		-	84,466.00
329	Pacific Coast Academy	Pacific Coast Academy	-		-	-	595,308		-	595,308.00
330	Pacific View Charter	Pacific View Charter	-		-	-	87,956		-	87,956.00
331	Palmdale Aerospace Academy	Palmdale Aerospace Academy	5		-	5.00	125,577		-	125,577.00
332	Paragon Collegiate Academy	Paragon Collegiate Academy	-		-	-	27,504		-	27,504.00
333	Peak to Peak Mountain Charter	Peak to Peak Mountain Charter	-		-	-	8,377		-	8,377.00
334	Perseverance Preparatory	Perseverance Preparatory	1,904		-	1,904.00	6,701		-	6,701.00
335	Phoenix Charter Academy	Phoenix Charter Academy	-		-	-	49,702		-	49,702.00
336	Plumas Charter	Plumas Charter	-		-	-	52,215		-	52,215.00
337	Preuss School UCSD	Preuss School UCSD	-		-	-	118,392		-	118,392.00
338	REACH Leadership STEAM Acad	REACH Leadership STEAM Academy	-		-	-	89,352		-	89,352.00
339	REAL Journey Academies	Entrepreneur High Fontana	-		-	-	-		-	-
340	REAL Journey Academies	Journey	-		-	-	79,021		-	79,021.00
341	Redding School of the Arts	Redding School of the Arts	1,890		-	1,890.00	71,996		-	71,996.00
342	Redding STEM Academy	Redding STEM Academy	1,690		-	1,690.00	32,111		-	32,111.00
343	Rising Sun Montessori	Rising Sun Montessori	-		-	-	20,942		-	20,942.00
344	River Charter Schools	Delta Elementary Charter	16,068		-	16,068.00	56,543		-	56,543.00
345	River Charter Schools	River Charter Schools Lighthouse Charter	19,639		-	19,639.00	69,108		-	69,108.00
346	River Montessori Elementary C	River Montessori Elementary Charter	-		-	-	21,780		-	21,780.00
347	Roads Education	Pivot Charter School North Bay	-		-	-	63,245		-	63,245.00
348	Roads Education	Pivot Charter School North Valley II	-		-	-	16,474		-	16,474.00
349	Roads Education	Pivot Charter School Riverside	-		-	-	18,150		-	18,150.00
350	Roads Education	Pivot Charter School San Diego II	-		-	-	17,731		-	17,731.00
351	Rocketship	Rocketship Academy Brilliant Minds	24,043		-	24,043.00	84,605		-	84,605.00
352	Rocketship	Rocketship Alma Academy	20,393		-	20,393.00	71,761		-	71,761.00
353	Rocketship	Rocketship Delta Prep	21,980		-	21,980.00	77,345		-	77,345.00
354	Rocketship	Rocketship Discovery Prep	20,671		-	20,671.00	72,738		-	72,738.00
355	Rocketship	Rocketship Fuerza Community Prep	25,035		-	25,035.00	88,096		-	88,096.00
356	Rocketship	Rocketship Futuro Academy	24,360		-	24,360.00	85,722		-	85,722.00
357	Rocketship	Rocketship Los Suenos Academy	17,933		-	17,933.00	63,105		-	63,105.00
358	Rocketship	Rocketship Mateo Sheedy Elementary	20,274		-	20,274.00	71,342		-	71,342.00
359	Rocketship	Rocketship Mosaic	24,440		-	24,440.00	86,001		-	86,001.00
360	Rocketship	Rocketship Redwood City	17,338		-	17,338.00	63,428		-	63,428.00
361	Rocketship	Rocketship Rising Stars Academy	24,440		-	24,440.00	86,001		-	86,001.00
362	Rocketship	Rocketship Si Se Puede Academy	15,037		-	15,037.00	52,913		-	52,913.00
363	Rocketship	Rocketship Spark Academy	24,797		-	24,797.00	87,256		-	87,256.00

Special Education Revenue Summary 2021-22			Resource 6500											
			State Aid	State Aid Reallocation	State Aid PY Adj 20-21	State Aid PPY Adj 19-20	Set Aside	Low Incidence Reimbursement	Total State Funding	AB602 Received to Date	Low Incidence Received to Date	Cash Received to Date	Receivable to Post	
Partner	LEA	6500-0-8792-5001											(negative is a payable to SELPA)	
312	Novato Charter School	Novato Charter School	175,203	-	-	-	-	-	-	175,203.00	175,203.00	-	175,203.00	-
313	Oakland Military Institute, Coll	Oakland Military Institute, College Preparatory Academy	337,949	-	-	-	-	-	-	337,949.00	337,949.00	-	337,949.00	-
314	Oakland School for the Arts	Oakland School for the Arts	506,619	-	-	-	-	-	-	506,619.00	506,619.00	-	506,619.00	-
315	Old Town Academy K-8 Charter	Old Town Academy K-8 Charter	170,152	-	-	-	-	-	-	170,152.00	170,152.00	-	170,152.00	-
316	Olive Grove Charter Schools, In	Olive Grove Charter School: Buellton	28,471	-	-	-	-	-	-	28,471.00	28,471.00	-	28,471.00	-
317	Olive Grove Charter Schools, In	Olive Grove Charter School: Lompoc	66,697	-	-	-	-	-	-	66,697.00	66,697.00	-	66,697.00	-
318	Olive Grove Charter Schools, In	Olive Grove Charter School: Orcutt/Santa Maria	133,911	-	-	-	-	-	-	133,911.00	133,911.00	-	133,911.00	-
319	Olive Grove Charter Schools, In	Olive Grove Charter School: Santa Barbara	67,636	-	-	-	-	-	-	67,636.00	67,636.00	-	67,636.00	-
320	Orange County Academy of Sci	OCASA College Prep	82,556	-	-	-	-	-	-	82,556.00	82,556.00	-	82,556.00	-
321	Orange County Academy of Sci	Orange County Academy of Sciences and Arts	162,674	-	-	-	-	-	-	162,674.00	162,674.00	-	162,674.00	-
322	Orange County Classical Acade	Orange County Classical Academy	271,469	-	-	-	-	-	-	271,469.00	271,469.00	-	271,469.00	-
323	Orange County Educational Art	Orange County Educational Arts Academy	143,372	-	-	-	-	-	-	143,372.00	143,372.00	-	143,372.00	-
324	Orange County School of the A	OCSA	1,423,936	-	-	-	-	-	-	1,423,936.00	1,423,936.00	-	1,423,936.00	-
325	Oxford Preparatory Academy	Oxford Preparatory Academy -- Saddleback Valley	452,906	-	-	-	-	-	1,405.00	454,311.00	452,906.00	-	452,906.00	1,405.00
326	Oxford Preparatory Academy	Oxford Preparatory Academy -- South Orange County	573,583	-	-	-	-	-	-	573,583.00	573,583.00	-	573,583.00	-
327	Pacific Charter Institute	Sutter Peak Charter Academy	365,904	-	-	-	-	-	-	365,904.00	365,904.00	-	365,904.00	-
328	Pacific Charter Institute	Valley View Charter Prep	417,091	-	-	-	-	-	-	417,091.00	417,091.00	-	417,091.00	-
329	Pacific Coast Academy	Pacific Coast Academy	3,026,999	-	-	-	-	-	165,698.00	3,026,697.00	3,026,999.00	-	3,026,999.00	165,698.00
330	Pacific View Charter	Pacific View Charter	479,918	-	-	-	-	-	-	479,918.00	479,918.00	-	479,918.00	-
331	Palmdale Aerospace Academy	Palmdale Aerospace Academy	1,414,437	-	-	-	-	-	-	1,414,437.00	1,414,437.00	-	1,414,437.00	-
332	Paragon Collegiate Academy	Paragon Collegiate Academy	125,067	-	-	-	-	-	-	125,067.00	125,067.00	-	125,067.00	-
333	Peak to Peak Mountain Charter	Peak to Peak Mountain Charter	39,281	-	-	-	-	-	-	39,281.00	39,281.00	-	39,281.00	-
334	Perseverance Preparatory	Perseverance Preparatory	36,997	-	-	-	-	-	-	36,997.00	36,997.00	-	36,997.00	-
335	Phoenix Charter Academy	Phoenix Charter Academy	213,115	-	-	-	-	-	-	213,115.00	213,115.00	-	213,115.00	-
336	Plumas Charter	Plumas Charter	195,908	-	-	-	-	-	-	195,908.00	195,908.00	-	195,908.00	-
337	Preuss School UCSD	Preuss School UCSD	541,113	-	-	-	-	-	-	541,113.00	541,113.00	-	541,113.00	-
338	REACH Leadership STEAM Acad	REACH Leadership STEAM Academy	394,932	-	-	-	-	-	-	394,932.00	394,932.00	-	394,932.00	-
339	REAL Journey Academies	Entrepreneur High Fontana	90,870	-	-	-	-	(659)	-	90,211.00	90,211.00	-	90,211.00	-
340	REAL Journey Academies	Journey	313,698	-	-	-	-	-	-	313,698.00	313,698.00	-	313,698.00	-
341	Redding School of the Arts	Redding School of the Arts	354,827	-	-	-	-	-	-	354,827.00	354,827.00	-	354,827.00	-
342	Redding STEM Academy	Redding STEM Academy	144,474	-	-	-	-	-	10,260.00	154,734.00	144,474.00	-	144,474.00	10,260.00
343	Rising Sun Montessori	Rising Sun Montessori	85,176	-	-	-	-	-	-	85,176.00	85,176.00	-	85,176.00	-
344	River Charter Schools	Delta Elementary Charter	248,182	-	-	-	-	-	-	248,182.00	248,182.00	-	248,182.00	-
345	River Charter Schools	River Charter Schools Lighthouse Charter	308,956	-	-	-	-	-	-	308,956.00	308,956.00	-	308,956.00	-
346	River Montessori Elementary C	River Montessori Elementary Charter	82,461	-	-	-	-	-	-	82,461.00	82,461.00	-	82,461.00	-
347	Roads Education	Pivot Charter School North Bay	212,950	-	-	-	-	-	3,750.00	216,700.00	212,950.00	-	212,950.00	3,750.00
348	Roads Education	Pivot Charter School North Valley II	60,157	-	-	-	-	-	-	60,157.00	60,157.00	-	60,157.00	-
349	Roads Education	Pivot Charter School Riverside	88,375	-	-	-	-	-	-	88,375.00	88,375.00	-	88,375.00	-
350	Roads Education	Pivot Charter School San Diego II	70,737	-	-	-	-	-	-	70,737.00	70,737.00	-	70,737.00	-
351	Rocketship	Rocketship Academy Brilliant Minds	316,724	-	-	-	-	-	-	316,724.00	316,724.00	-	316,724.00	-
352	Rocketship	Rocketship Alma Academy	321,506	-	-	-	-	-	-	321,506.00	321,506.00	-	321,506.00	-
353	Rocketship	Rocketship Delta Prep	341,688	-	-	-	-	-	-	341,688.00	341,688.00	-	341,688.00	-
354	Rocketship	Rocketship Discovery Prep	268,199	-	-	-	-	-	-	268,199.00	268,199.00	-	268,199.00	-
355	Rocketship	Rocketship Fuerza Community Prep	351,158	-	-	-	-	-	-	351,158.00	351,158.00	-	351,158.00	-
356	Rocketship	Rocketship Futuro Academy	401,865	-	-	-	-	-	-	401,865.00	401,865.00	-	401,865.00	-
357	Rocketship	Rocketship Los Suenos Academy	235,863	-	-	-	-	-	-	235,863.00	235,863.00	-	235,863.00	-
358	Rocketship	Rocketship Mateo Sheedy Elementary	291,793	-	-	-	-	-	-	291,793.00	291,793.00	-	291,793.00	-
359	Rocketship	Rocketship Mosaic	350,111	-	-	-	-	-	-	350,111.00	350,111.00	-	350,111.00	-
360	Rocketship	Rocketship Redwood City	181,474	-	-	-	-	-	-	181,474.00	181,474.00	-	181,474.00	-
361	Rocketship	Rocketship Rising Stars Academy	377,562	-	-	-	-	-	-	377,562.00	377,562.00	-	377,562.00	-
362	Rocketship	Rocketship Si Se Puede Academy	190,623	-	-	-	-	-	-	190,623.00	190,623.00	-	190,623.00	-
363	Rocketship	Rocketship Spark Academy	353,316	-	-	-	-	-	-	353,316.00	353,316.00	-	353,316.00	-

Special Education Revenue Summary 2021-22			Resource 6546								
			Level 2 ERMHS	Cash Received to Date	Receivable to Post	Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS	Cash Received to Date	Receivable to Post
Partner	LEA	6546-0-8590-5001	(negative is a payable to SELPA)	6546-0-8590-5001	(negative is a payable to SELPA)	6546-0-8590-5001	(negative is a payable to SELPA)	6546-0-8590-5001	(negative is a payable to SELPA)		
312	Novato Charter School	Novato Charter School	-	-	-	-	-	-	-		
313	Oakland Military Institute, Coll	Oakland Military Institute, College Preparatory Academy	59,550.00	29,775.00	29,775.00	-	-	-	-		
314	Oakland School for the Arts	Oakland School for the Arts	52,800.00	26,400.00	26,400.00	-	-	-	-		
315	Old Town Academy K-8 Charter	Old Town Academy K-8 Charter	5,577.00	5,577.00	5,577.00	-	-	-	-		
316	Olive Grove Charter Schools, In	Olive Grove Charter School: Buellton	2,400.00	1,200.00	1,200.00	-	-	-	-		
317	Olive Grove Charter Schools, In	Olive Grove Charter School: Lompoc	9,600.00	4,800.00	4,800.00	-	-	-	-		
318	Olive Grove Charter Schools, In	Olive Grove Charter School: Orcutt/Santa Maria	24,000.00	12,000.00	12,000.00	-	-	-	-		
319	Olive Grove Charter Schools, In	Olive Grove Charter School: Santa Barbara	9,587.00	12,000.00	(2,413.00)	-	-	-	-		
320	Orange County Academy of Sci	OCSA College Prep	24,000.00	12,000.00	12,000.00	-	-	-	-		
321	Orange County Academy of Sci	Orange County Academy of Sciences and Arts	3,600.00	3,600.00	3,600.00	-	-	-	-		
322	Orange County Classical Acade	Orange County Classical Academy	-	-	-	-	-	-	-		
323	Orange County Educational Art	Orange County Educational Arts Academy	13,200.00	(13,200.00)	(13,200.00)	-	-	-	-		
324	Orange County School of the A	OCSA	70,800.00	70,800.00	70,800.00	-	-	-	-		
325	Oxford Preparatory Academy	Oxford Preparatory Academy -- Saddleback Valley	62,400.00	31,200.00	31,200.00	-	-	-	-		
326	Oxford Preparatory Academy	Oxford Preparatory Academy -- South Orange County	45,600.00	22,800.00	22,800.00	-	-	-	-		
327	Pacific Charter Institute	Sutter Peak Charter Academy	1,905.00	(1,905.00)	(1,905.00)	-	-	-	-		
328	Pacific Charter Institute	Valley View Charter Prep	4,471.00	(4,471.00)	(4,471.00)	-	-	-	-		
329	Pacific Coast Academy	Pacific Coast Academy	151,200.00	75,600.00	75,600.00	-	-	-	-		
330	Pacific View Charter	Pacific View Charter	1,856.00	1,856.00	1,856.00	-	-	-	-		
331	Palmdale Aerospace Academy	Palmdale Aerospace Academy	5,533.00	(5,533.00)	(5,533.00)	-	-	-	-		
332	Paragon Collegiate Academy	Paragon Collegiate Academy	9,600.00	4,800.00	4,800.00	-	-	-	-		
333	Peak to Peak Mountain Charter	Peak to Peak Mountain Charter	8,624.00	4,312.00	4,312.00	-	-	-	-		
334	Perseverance Preparatory	Perseverance Preparatory	-	-	-	-	-	-	-		
335	Phoenix Charter Academy	Phoenix Charter Academy	-	-	-	-	-	-	-		
336	Plumas Charter	Plumas Charter	2,600.00	1,300.00	1,300.00	-	-	-	-		
337	Preuss School UCSD	Preuss School UCSD	13,602.00	7,698.00	5,904.00	-	-	-	-		
338	REACH Leadership STEAM Acad	REACH Leadership STEAM Academy	69,600.00	34,800.00	34,800.00	-	-	-	-		
339	REAL Journey Academies	Entrepreneur High Fontana	-	-	-	-	-	-	-		
340	REAL Journey Academies	Journey	-	-	-	-	-	-	-		
341	Redding School of the Arts	Redding School of the Arts	5,364.00	5,364.00	5,364.00	-	-	-	-		
342	Redding STEM Academy	Redding STEM Academy	2,308.00	2,308.00	2,308.00	-	-	-	-		
343	Rising Sun Montessori	Rising Sun Montessori	8,938.00	4,469.00	4,469.00	-	-	-	-		
344	River Charter Schools	Delta Elementary Charter	3,040.00	1,520.00	1,520.00	-	-	-	-		
345	River Charter Schools	River Charter Schools Lighthouse Charter	1,280.00	640.00	640.00	-	-	-	-		
346	River Montessori Elementary C	River Montessori Elementary Charter	-	-	-	-	-	-	-		
347	Roads Education	Pivot Charter School North Bay	23,544.00	23,031.00	513.00	-	-	114.00	114.00		
348	Roads Education	Pivot Charter School North Valley II	5,758.00	7,118.00	(1,360.00)	-	-	-	-		
349	Roads Education	Pivot Charter School Riverside	3,801.00	4,597.00	(796.00)	-	-	-	-		
350	Roads Education	Pivot Charter School San Diego II	5,294.00	4,990.00	304.00	-	-	-	-		
351	Rocketship	Rocketship Academy Brilliant Minds	792.00	792.00	792.00	-	-	-	-		
352	Rocketship	Rocketship Alma Academy	5,171.00	5,171.00	5,171.00	-	-	-	-		
353	Rocketship	Rocketship Delta Prep	8,891.00	10,800.00	8,891.00	-	-	-	-		
354	Rocketship	Rocketship Discovery Prep	8,831.00	8,831.00	8,831.00	-	-	-	-		
355	Rocketship	Rocketship Fuerza Community Prep	5,248.00	6,665.00	5,248.00	-	-	-	-		
356	Rocketship	Rocketship Futuro Academy	1,482.00	1,652.00	1,482.00	-	-	-	-		
357	Rocketship	Rocketship Los Suenos Academy	13,169.00	14,065.00	13,169.00	-	-	-	-		
358	Rocketship	Rocketship Mateo Sheedy Elementary	13,097.00	13,097.00	13,097.00	-	-	-	-		
359	Rocketship	Rocketship Mosaic	4,693.00	5,277.00	4,693.00	-	-	-	-		
360	Rocketship	Rocketship Redwood City	14,085.00	13,998.00	14,085.00	-	-	-	-		
361	Rocketship	Rocketship Rising Stars Academy	2,118.00	2,400.00	2,118.00	-	-	-	-		
362	Rocketship	Rocketship Si Se Puede Academy	8,453.00	8,453.00	8,453.00	-	-	-	-		
363	Rocketship	Rocketship Spark Academy	2,995.00	3,337.00	2,995.00	-	-	-	-		

Special Education Revenue Summary 2021-22			Resource 3327					
			Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS/RTC	Cash Received to Date	Receivable to Post
Partner	LEA	3327-0-8181-5001	(negative is a payable to SELPA)	3327-0-8590-5001	(negative is a payable to SELPA)			
312	Novato Charter School	Novato Charter School	-	-	-	-	-	
313	Oakland Military Institute, Coll	Oakland Military Institute, College Preparatory Academy	-	-	-	3,134.00	3,134.00	
314	Oakland School for the Arts	Oakland School for the Arts	-	-	-	-	-	
315	Old Town Academy K-8 Charter	Old Town Academy K-8 Charter						
316	Olive Grove Charter Schools, In	Olive Grove Charter School: Buellton	-	-	-	-	-	
317	Olive Grove Charter Schools, In	Olive Grove Charter School: Lompoc	-	-	-	-	-	
318	Olive Grove Charter Schools, In	Olive Grove Charter School: Orcutt/Santa Maria	-	-	-	-	-	
319	Olive Grove Charter Schools, In	Olive Grove Charter School: Santa Barbara	-	-	-	-	-	
320	Orange County Academy of Sci	OCASA College Prep	-	-	-	-	-	
321	Orange County Academy of Sci	Orange County Academy of Sciences and Arts						
322	Orange County Classical Acade	Orange County Classical Academy	-	-	-	-	-	
323	Orange County Educational Art	Orange County Educational Arts Academy						
324	Orange County School of the A	OCSA				105,615.00	105,615.00	
325	Oxford Preparatory Academy	Oxford Preparatory Academy -- Saddleback Valley	-	-	-	-	-	
326	Oxford Preparatory Academy	Oxford Preparatory Academy -- South Orange County	-	-	-	-	-	
327	Pacific Charter Institute	Sutter Peak Charter Academy						
328	Pacific Charter Institute	Valley View Charter Prep						
329	Pacific Coast Academy	Pacific Coast Academy	-	-	-	-	-	
330	Pacific View Charter	Pacific View Charter						
331	Palmdale Aerospace Academy	Palmdale Aerospace Academy						
332	Paragon Collegiate Academy	Paragon Collegiate Academy	-	-	-	-	-	
333	Peak to Peak Mountain Charter	Peak to Peak Mountain Charter	-	-	-	-	-	
334	Perseverance Preparatory	Perseverance Preparatory	-	-	-	-	-	
335	Phoenix Charter Academy	Phoenix Charter Academy	-	-	-	-	-	
336	Plumas Charter	Plumas Charter	-	-	-	-	-	
337	Preuss School UCSD	Preuss School UCSD	-	-	-	-	-	
338	REACH Leadership STEAM Aca	REACH Leadership STEAM Academy	-	-	-	-	-	
339	REAL Journey Academies	Entrepreneur High Fontana	-	-	-	-	-	
340	REAL Journey Academies	Journey	-	-	-	-	-	
341	Redding School of the Arts	Redding School of the Arts						
342	Redding STEM Academy	Redding STEM Academy				7,787.00	7,787.00	
343	Rising Sun Montessori	Rising Sun Montessori	-	-	-	-	-	
344	River Charter Schools	Delta Elementary Charter	-	-	-	-	-	
345	River Charter Schools	River Charter Schools Lighthouse Charter	-	-	-	-	-	
346	River Montessori Elementary C	River Montessori Elementary Charter	-	-	-	-	-	
347	Roads Education	Pivot Charter School North Bay	-	-	-	114.00	114.00	
348	Roads Education	Pivot Charter School North Valley II	-	-	-	-	-	
349	Roads Education	Pivot Charter School Riverside	-	-	-	-	-	
350	Roads Education	Pivot Charter School San Diego II	-	-	-	-	-	
351	Rocketship	Rocketship Academy Brilliant Minds						
352	Rocketship	Rocketship Alma Academy						
353	Rocketship	Rocketship Delta Prep						
354	Rocketship	Rocketship Discovery Prep						
355	Rocketship	Rocketship Fuerza Community Prep						
356	Rocketship	Rocketship Futuro Academy	-	-	-	-	-	
357	Rocketship	Rocketship Los Suenos Academy						
358	Rocketship	Rocketship Mateo Sheedy Elementary						
359	Rocketship	Rocketship Mosaic						
360	Rocketship	Rocketship Redwood City						
361	Rocketship	Rocketship Rising Stars Academy						
362	Rocketship	Rocketship Si Se Puede Academy						
363	Rocketship	Rocketship Spark Academy						

Special Education Revenue Summary 2021-22			Resource 6537			Resource 6536		
			Learning Recovery (One Time Funding)	Cash Received to Date	Receivable to Post	Dispute Prevention (One Time Funding)	Cash Received to Date	Receivable to Post
	Partner	LEA	6537-0-8590-5001		(negative is a payable to SELPA)	6536-0-8590-5001		(negative is a payable to SELPA)
312	Novato Charter School	Novato Charter School	15,402	7,192.00	8,210.00	3,440	3,440.00	-
313	Oakland Military Institute, Coll	Oakland Military Institute, College Preparatory Academy	61,606	47,219.00	14,387.00	-	-	-
314	Oakland School for the Arts	Oakland School for the Arts	-	-	-	-	-	-
315	Old Town Academy K-8 Charter	Old Town Academy K-8 Charter	-	-	-	-	-	-
316	Olive Grove Charter Schools, In	Olive Grove Charter School: Buellton	-	-	-	-	-	-
317	Olive Grove Charter Schools, In	Olive Grove Charter School: Lompoc	-	-	-	-	-	-
318	Olive Grove Charter Schools, In	Olive Grove Charter School: Orcutt/Santa Maria	-	-	-	-	-	-
319	Olive Grove Charter Schools, In	Olive Grove Charter School: Santa Barbara	-	-	-	-	-	-
320	Orange County Academy of Sci	OCSA College Prep	-	-	-	-	-	-
321	Orange County Academy of Sci	Orange County Academy of Sciences and Arts	31,473	1,213.00	30,260.00	-	-	-
322	Orange County Classical Acade	Orange County Classical Academy	-	-	-	-	-	-
323	Orange County Educational Art	Orange County Educational Arts Academy	-	-	-	-	-	-
324	Orange County School of the A	OCSA	73,660	73,660.00	-	16,452	16,452.00	-
325	Oxford Preparatory Academy	Oxford Preparatory Academy -- Saddleback Valley	24,595	23,142.00	1,453.00	9,123	2,093.00	7,030.00
326	Oxford Preparatory Academy	Oxford Preparatory Academy -- South Orange County	56,919	39,551.00	17,368.00	12,713	8,039.00	4,674.00
327	Pacific Charter Institute	Sutter Peak Charter Academy	-	-	-	-	-	-
328	Pacific Charter Institute	Valley View Charter Prep	-	-	-	-	-	-
329	Pacific Coast Academy	Pacific Coast Academy	184,816	132,310.00	52,506.00	-	-	-
330	Pacific View Charter	Pacific View Charter	-	-	-	-	-	-
331	Palmdale Aerospace Academy	Palmdale Aerospace Academy	-	-	-	-	-	-
332	Paragon Collegiate Academy	Paragon Collegiate Academy	-	-	-	-	-	-
333	Peak to Peak Mountain Charter	Peak to Peak Mountain Charter	-	-	-	-	-	-
334	Perseverance Preparatory	Perseverance Preparatory	1,339	200.00	1,139.00	299	-	299.00
335	Phoenix Charter Academy	Phoenix Charter Academy	-	-	-	-	-	-
336	Plumas Charter	Plumas Charter	17,073	10,499.00	6,574.00	-	-	-
337	Preuss School UCSD	Preuss School UCSD	30,230	30,230.00	-	-	-	-
338	REACH Leadership STEAM Acad	REACH Leadership STEAM Academy	27,807	4,615.00	23,192.00	-	-	-
339	REAL Journey Academies	Entrepreneur High Fontana	-	-	-	-	-	-
340	REAL Journey Academies	Journey	-	-	-	-	-	-
341	Redding School of the Arts	Redding School of the Arts	1,070	-	1,070.00	-	-	-
342	Redding STEM Academy	Redding STEM Academy	4,157	6,710.00	4,157.00	795	195.00	590.00
343	Rising Sun Montessori	Rising Sun Montessori	-	-	-	-	-	-
344	River Charter Schools	Delta Elementary Charter	32,812	16,700.00	16,112.00	7,329	5,300.00	2,029.00
345	River Charter Schools	River Charter Schools Lighthouse Charter	25,446	16,600.00	8,846.00	5,683	4,000.00	1,683.00
346	River Montessori Elementary C	River Montessori Elementary Charter	12,053	11,257.00	796.00	2,692	2,441.00	251.00
347	Roads Education	Pivot Charter School North Bay	22,034	22,034.00	-	-	-	-
348	Roads Education	Pivot Charter School North Valley II	6,018	6,018.00	-	-	-	-
349	Roads Education	Pivot Charter School Riverside	6,812	6,812.00	-	-	-	-
350	Roads Education	Pivot Charter School San Diego II	6,265	6,265.00	-	-	-	-
351	Rocketship	Rocketship Academy Brilliant Minds	27,222	16,291.00	10,931.00	-	-	-
352	Rocketship	Rocketship Alma Academy	26,230	36,791.00	39.00	-	-	-
353	Rocketship	Rocketship Delta Prep	40,811	26,662.00	14,149.00	-	-	-
354	Rocketship	Rocketship Discovery Prep	31,473	31,473.00	-	-	-	-
355	Rocketship	Rocketship Fuerza Community Prep	31,473	31,473.00	-	-	-	-
356	Rocketship	Rocketship Futuro Academy	-	-	-	-	-	-
357	Rocketship	Rocketship Los Suenos Academy	38,839	38,839.00	-	-	-	-
358	Rocketship	Rocketship Mateo Sheedy Elementary	30,003	24,217.00	6,586.00	-	-	-
359	Rocketship	Rocketship Mosaic	17,200	16,575.00	925.00	-	-	-
360	Rocketship	Rocketship Redwood City	23,437	23,437.00	-	-	-	-
361	Rocketship	Rocketship Rising Stars Academy	23,142	23,142.00	6,114.00	-	-	-
362	Rocketship	Rocketship Si Se Puede Academy	28,794	28,794.00	-	-	-	-
363	Rocketship	Rocketship Spark Academy	32,142	32,142.00	-	-	-	-

Special Education Revenue Summary 2021-22			Resource 3305				Resource 3310			
			American Rescue Plan (One Time IDEA)	Reallocation	Cash Received to Date	Receivable to Post	Federal IDEA (Ongoing)	Reallocation	Cash Received to Date	Receivable to Post
	Partner	LEA	3305-0-8181-5001		(negative is a payable to SELPA)	3310-0-8181-5001		(negative is a payable to SELPA)		
364	Rocklin Academies	American River Collegiate Academy								
365	Rocklin Academies	Rocklin Academy	-		-	55,566	-	55,566.00		
366	Rocklin Academies	Rocklin Academy at Meyers Street	-		-	19,546	-	19,546.00		
367	Rocklin Academies	Rocklin Academy Gateway								
368	Rocklin Academies	Western Sierra Collegiate Academy	-		-	112,388	-	112,388.00		
369	Ronald Reagan Charter School	Sycamore Academy of Science and Cultural Arts								
370	Ronald Reagan Charter School	Sycamore Academy of Science and Cultural Arts Chino Valley	-		-	35,043	-	35,043.00		
371	Ross Valley	Ross Valley	8,054		8,054.00	28,341	-	28,341.00		
372	Sacramento Valley Charter	Sacramento Valley Charter	-		-	-	-	-		
373	Samueli Academy	Samueli Academy	24,781		24,781.00	94,239	-	94,239.00		
374	San Diego Cooperative	San Diego Cooperative Charter	-		-	54,449	-	54,449.00		
375	San Jose Conservation Corps C	San Jose Conservation Corps Charter	-		-	25,130	-	25,130.00		
376	Santiago Middle	Santiago Middle								
377	SBE-College Preparatory Middl	SBE-College Preparatory Middle School-La Mesa Spring Valle	-		-	-	-	-		
378	Scholarship Prep	Scholarship Prep	-		-	70,504	-	70,504.00		
379	Scholarship Prep	Scholarship Prep - Oceanside	-		-	67,991	-	67,991.00		
380	School for Entrepreneurship &	School for Entrepreneurship & Technology	7,776		7,776.00	27,364	-	27,364.00		
381	School of Arts and Enterprise	School of Arts and Enterprise	28,804		28,804.00	101,359	-	101,359.00		
382	SD Global Vision	San Diego Global Vision Academy	17,060		17,060.00	60,033	-	60,033.00		
383	Semillas Sociedad Civil	Anahuacalmecac International University Preparatory of Nor	-		-	37,416	-	37,416.00		
384	Shasta Secondary Home Schoo	Shasta Charter Academy	-		-	37,556	-	37,556.00		
385	Sherwood Montessori	Sherwood Montessori								
386	Sierra Academy of Expeditiona	Sierra Academy of Expeditionary Learning	-		-	27,085	-	27,085.00		
387	Sierra Charter	Sierra Charter	-		-	56,264	-	56,264.00		
388	Sonoma Charter	Sonoma Charter	8,054		8,054.00	28,341	-	28,341.00		
389	Southern Humboldt Charter Sc	Agnes J. Johnson Charter School	3,888		3,888.00	13,682	-	13,682.00		
390	Springs Charter Schools	Citrus Springs Charter School	13,251		13,251.00	46,631	-	46,631.00		
391	Springs Charter Schools	Pacific Springs	20,512		20,512.00	72,180	-	72,180.00		
392	Springs Charter Schools	Vista Springs	9,958		9,958.00	35,043	-	35,043.00		
393	St. Hope	Sacramento Charter High	-		-	58,358	-	58,358.00		
394	St. Hope	St. HOPE Public School 7								
395	Stockton Collegiate	Stockton Collegiate International Elementary	-		-	-	-	-		
396	Stockton Collegiate	Stockton Collegiate International Secondary	-		-	-	-	-		
397	STREAM Charter	STREAM Charter	11,347		11,347.00	39,929	-	39,929.00		
398	Summit	Summit Public School K2	22,416		22,416.00	78,801	-	78,801.00		
399	Summit	Summit Public School: Denali	25,154		25,154.00	88,514	-	88,514.00		
400	Summit	Summit Public School: Shasta	18,607		18,607.00	65,478	-	65,478.00		
401	Summit	Summit Public School: Tahoma	18,647		18,647.00	65,618	-	65,618.00		
402	Summit	Summit Public School: Tamalpais	17,004		17,004.00	72,738	-	72,738.00		
403	Summit Leadership Academy-H	Summit Leadership Academy-High Desert	-		-	36,718	-	36,718.00		
404	Suncoast Preparatory Academ	Suncoast Preparatory Academy	2,936		2,936.00	10,331	-	10,331.00		
405	Sunrise Middle	Sunrise Middle	-		-	36,299	-	36,299.00		
406	Temecula International Acader	Temecula International Academy	10,712		10,712.00	37,695	-	37,695.00		
407	Temecula Valley Charter	Temecula Valley Charter	-		-	76,229	-	76,229.00		
408	The Bay Group	Baypoint Preparatory Academy San Diego	5,991		5,991.00	21,082	-	21,082.00		
409	The Beginning Project	Tree of Life Charter	-		-	4,747	-	4,747.00		
410	The Language Academy of Sac	The Language Academy of Sacramento	-		-	85,164	-	85,164.00		
411	The Learner-Centered School, I	Antioch Charter Academy	555		555.00	27,085	-	27,085.00		
412	The Learner-Centered School, I	Antioch Charter Academy II	7,895		7,895.00	27,783	-	27,783.00		
413	The New School of San Francis	The New School of San Francisco	13,767		13,767.00	48,446	-	48,446.00		
414	The O'Farrell Charter Schools	Ingenuity Charter	8,649		8,649.00	30,436	-	30,436.00		
415	The O'Farrell Charter Schools	The O'Farrell Charter	76,533		76,533.00	269,313	-	269,313.00		

Special Education Revenue Summary 2021-22			Resource 6500												
			State Aid	State Aid Reallocation	State Aid PY Adj 20-21	State Aid PPY Adj 19-20	Set Aside	Low Incidence Reimbursement	Total State Funding	AB602 Received to Date	Low Incidence Received to Date	Cash Received to Date	Receivable to Post		
Partner	LEA	6500-0-8792-5001										(negative is a payable to SELPA)			
364	Rocklin Academies	American River Collegiate Academy	17,608								17,608.00	17,608.00		17,608.00	
365	Rocklin Academies	Rocklin Academy	278,562	-	-	-	-	-	-	278,562.00	278,562.00	-	-	278,562.00	-
366	Rocklin Academies	Rocklin Academy at Meyers Street	68,796	-	-	-	-	-	-	68,796.00	68,796.00	-	-	68,796.00	-
367	Rocklin Academies	Rocklin Academy Gateway	760,369	-	-	-	-	-	-	760,369.00	760,369.00	-	-	760,369.00	-
368	Rocklin Academies	Western Sierra Collegiate Academy	503,087	-	-	-	-	-	-	503,087.00	503,087.00	-	-	503,087.00	-
369	Ronald Reagan Charter School	Sycamore Academy of Science and Cultural Arts	390,725	-	-	-	-	-	-	390,725.00	390,725.00	-	-	390,725.00	-
370	Ronald Reagan Charter School	Sycamore Academy of Science and Cultural Arts Chino Valley	174,957	-	-	-	-	-	-	174,957.00	174,957.00	-	-	174,957.00	-
371	Ross Valley	Ross Valley	133,033	-	(121.00)	-	-	-	-	132,912.00	132,912.00	-	-	132,912.00	-
372	Sacramento Valley Charter	Sacramento Valley Charter	171,864	-	-	-	-	-	-	171,864.00	171,864.00	-	-	171,864.00	-
373	Samueli Academy	Samueli Academy	520,803	-	-	-	-	-	-	520,803.00	520,803.00	-	-	520,803.00	-
374	San Diego Cooperative	San Diego Cooperative Charter	277,603	-	-	-	-	-	-	277,603.00	277,603.00	-	-	277,603.00	-
375	San Jose Conservation Corps	San Jose Conservation Corps Charter	58,572	-	-	-	-	-	-	58,572.00	65,400.00	-	-	65,400.00	(6,828.00)
376	Santiago Middle	Santiago Middle	706,579	-	-	-	-	-	-	706,579.00	706,579.00	-	-	706,579.00	-
377	SBE-College Preparatory Middl	SBE-College Preparatory Middle School-La Mesa Spring Valle	262,515	-	-	-	-	-	-	262,515.00	262,515.00	-	-	262,515.00	-
378	Scholarship Prep	Scholarship Prep	334,617	-	-	-	-	-	-	334,617.00	334,617.00	-	-	334,617.00	-
379	Scholarship Prep	Scholarship Prep - Oceanside	333,319	-	-	-	-	-	-	333,319.00	333,319.00	-	-	333,319.00	-
380	School for Entrepreneurship &	School for Entrepreneurship & Technology	137,653	-	-	-	-	-	9,825.00	147,478.00	137,653.00	-	-	137,653.00	9,825.00
381	School of Arts and Enterprise	School of Arts and Enterprise	433,687	-	-	-	-	-	5,682.00	439,369.00	433,687.00	-	-	433,687.00	5,682.00
382	SD Global Vision	San Diego Global Vision Academy	259,480	-	-	-	-	-	-	259,480.00	259,480.00	-	-	259,480.00	-
383	Semillas Sociedad Civil	Anahuacalmecac International University Preparatory of Nor	167,022	-	-	-	-	-	-	167,022.00	167,022.00	-	-	167,022.00	-
384	Shasta Secondary Home Schoo	Shasta Charter Academy	157,005	-	-	-	-	-	-	157,005.00	157,005.00	-	-	157,005.00	-
385	Sherwood Montessori	Sherwood Montessori	69,842	-	-	-	-	-	-	69,842.00	69,842.00	-	-	69,842.00	-
386	Sierra Academy of Expeditiona	Sierra Academy of Expeditionary Learning	113,994	-	-	-	-	-	-	113,994.00	113,994.00	-	-	113,994.00	-
387	Sierra Charter	Sierra Charter	229,729	-	-	-	-	-	-	229,729.00	229,729.00	-	-	229,729.00	-
388	Sonoma Charter	Sonoma Charter	124,144	-	-	-	-	(930)	-	123,214.00	123,214.00	-	-	123,214.00	-
389	Southern Humboldt Charter Sc	Agnes J. Johnson Charter School	57,206	-	-	-	-	-	812.00	58,018.00	57,206.00	-	-	57,206.00	812.00
390	Springs Charter Schools	Citrus Springs Charter School	265,757	-	-	-	-	-	1,450.00	267,207.00	265,757.00	-	-	265,757.00	1,450.00
391	Springs Charter Schools	Pacific Springs	333,894	-	-	-	-	-	1,929.00	335,823.00	333,894.00	-	-	333,894.00	1,929.00
392	Springs Charter Schools	Vista Springs	141,591	-	-	-	-	-	-	141,591.00	141,591.00	-	-	141,591.00	-
393	St. Hope	Sacramento Charter High	250,528	-	-	-	-	-	-	250,528.00	250,528.00	-	-	250,528.00	-
394	St. Hope	St. HOPE Public School 7	345,346	-	-	-	-	-	-	345,346.00	345,346.00	-	-	345,346.00	-
395	Stockton Collegiate	Stockton Collegiate International Elementary	257,314	-	-	-	-	-	-	257,314.00	257,314.00	-	-	257,314.00	-
396	Stockton Collegiate	Stockton Collegiate International Secondary	301,833	-	-	-	-	-	-	301,833.00	301,833.00	-	-	301,833.00	-
397	STREAM Charter	STREAM Charter	200,819	-	-	-	-	-	-	200,819.00	200,819.00	-	-	200,819.00	-
398	Summit	Summit Public School K2	303,670	-	-	-	-	-	-	303,670.00	303,670.00	-	-	303,670.00	-
399	Summit	Summit Public School: Denali	430,446	-	-	-	-	-	-	430,446.00	430,446.00	-	-	430,446.00	-
400	Summit	Summit Public School: Shasta	295,264	-	-	-	-	-	-	295,264.00	295,264.00	-	-	295,264.00	-
401	Summit	Summit Public School: Tahoma	237,032	-	-	-	-	-	-	237,032.00	237,032.00	-	-	237,032.00	-
402	Summit	Summit Public School: Tamalpais	265,434	-	-	-	-	-	-	265,434.00	265,434.00	-	-	265,434.00	-
403	Summit Leadership Academy-H	Summit Leadership Academy-High Desert	140,001	-	-	-	-	-	-	140,001.00	140,812.00	-	-	140,812.00	(811.00)
404	Suncoast Preparatory Academy	Suncoast Preparatory Academy	76,613	-	-	-	-	-	-	76,613.00	76,613.00	-	-	76,613.00	-
405	Sunrise Middle	Sunrise Middle	176,072	-	-	-	-	-	-	176,072.00	176,072.00	-	-	176,072.00	-
406	Temecula International Acader	Temecula International Academy	174,372	-	-	-	-	-	-	174,372.00	174,372.00	-	-	174,372.00	-
407	Temecula Valley Charter	Temecula Valley Charter	342,989	-	-	-	-	-	-	342,989.00	342,989.00	-	-	342,989.00	-
408	The Bay Group	Baypoint Preparatory Academy San Diego	114,850	-	-	-	-	-	-	114,850.00	114,850.00	-	-	114,850.00	-
409	The Beginning Project	Tree of Life Charter	47,456	-	-	-	-	-	-	47,456.00	47,456.00	-	-	47,456.00	-
410	The Language Academy of Sac	The Language Academy of Sacramento	393,011	-	-	-	-	-	-	393,011.00	393,011.00	-	-	393,011.00	-
411	The Learner-Centered School,	Antioch Charter Academy	137,571	-	-	-	-	-	-	137,571.00	137,571.00	-	-	137,571.00	-
412	The Learner-Centered School,	Antioch Charter Academy II	130,185	-	-	-	-	-	-	130,185.00	130,185.00	-	-	130,185.00	-
413	The New School of San Francis	The New School of San Francisco	252,337	-	-	-	-	-	-	252,337.00	252,337.00	-	-	252,337.00	-
414	The O'Farrell Charter Schools	Ingenuity Charter	131,187	-	-	-	-	-	-	131,187.00	131,187.00	-	-	131,187.00	-
415	The O'Farrell Charter Schools	The O'Farrell Charter	1,186,650	-	-	-	-	-	-	1,186,650.00	1,186,650.00	-	-	1,186,650.00	-

Special Education Revenue Summary 2021-22			Resource 6546							
			Level 2 ERMHS	Cash Received to Date	Receivable to Post	Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS	Cash Received to Date
Partner	LEA	6546-0-8590-5001	(negative is a payable to SELPA)	6546-0-8590-5001	(negative is a payable to SELPA)	6546-0-8590-5001	(negative is a payable to SELPA)	6546-0-8590-5001	(negative is a payable to SELPA)	
364	Rocklin Academies	American River Collegiate Academy								
365	Rocklin Academies	Rocklin Academy	-	-	-	-	-	-	-	
366	Rocklin Academies	Rocklin Academy at Meyers Street	3,389.00	1,695.00	1,694.00	-	-	-	-	
367	Rocklin Academies	Rocklin Academy Gateway								
368	Rocklin Academies	Western Sierra Collegiate Academy	10,470.00	5,235.00	5,235.00	-	-	-	-	
369	Ronald Reagan Charter School	Sycamore Academy of Science and Cultural Arts	6,588.00	6,588.00	6,588.00	-	-	-	-	
370	Ronald Reagan Charter School	Sycamore Academy of Science and Cultural Arts Chino Valley	16,718.00	8,359.00	8,359.00	-	-	-	-	
371	Ross Valley	Ross Valley	7,200.00	3,600.00	3,600.00	-	-	-	-	
372	Sacramento Valley Charter	Sacramento Valley Charter	-	2,400.00	(2,400.00)	-	-	-	-	
373	Samueli Academy	Samueli Academy	45,842.00	26,247.00	19,595.00	-	-	-	-	
374	San Diego Cooperative	San Diego Cooperative Charter	23,999.00	12,000.00	11,999.00	-	-	-	-	
375	San Jose Conservation Corps C	San Jose Conservation Corps Charter	-	-	-	-	-	-	-	
376	Santiago Middle	Santiago Middle								
377	SBE-College Preparatory Middl	SBE-College Preparatory Middle School-La Mesa Spring Valle	-	-	-	-	-	-	-	
378	Scholarship Prep	Scholarship Prep	20,284.00	12,000.00	8,284.00	-	-	-	-	
379	Scholarship Prep	Scholarship Prep - Oceanside	24,960.00	18,000.00	6,960.00	-	-	-	-	
380	School for Entrepreneurship &	School for Entrepreneurship & Technology	47,920.00	23,960.00	23,960.00	-	-	-	-	
381	School of Arts and Enterprise	School of Arts and Enterprise	167,012.00	104,400.00	62,612.00	-	-	-	-	
382	SD Global Vision	San Diego Global Vision Academy	6,688.00	3,344.00	3,344.00	-	-	-	-	
383	Semillas Sociedad Civil	Anahuacalmecac International University Preparatory of No	5,799.00	2,900.00	2,899.00	-	-	-	-	
384	Shasta Secondary Home Schoo	Shasta Charter Academy	-	-	-	-	-	-	-	
385	Sherwood Montessori	Sherwood Montessori								
386	Sierra Academy of Expeditiona	Sierra Academy of Expeditionary Learning	4,800.00	2,400.00	2,400.00	-	-	-	-	
387	Sierra Charter	Sierra Charter	-	-	-	-	-	-	-	
388	Sonoma Charter	Sonoma Charter	9,600.00	4,800.00	4,800.00	-	-	-	-	
389	Southern Humboldt Charter Sc	Agnes J. Johnson Charter School	3,816.00	1,908.00	1,908.00	-	-	-	-	
390	Springs Charter Schools	Citrus Springs Charter School	8,115.00	4,800.00	3,315.00	-	-	-	-	
391	Springs Charter Schools	Pacific Springs	2,400.00	1,200.00	1,200.00	-	-	-	-	
392	Springs Charter Schools	Vista Springs	-	-	-	-	-	-	-	
393	St. Hope	Sacramento Charter High	10,480.00	5,240.00	5,240.00	-	-	-	-	
394	St. Hope	St. HOPE Public School 7								
395	Stockton Collegiate	Stockton Collegiate International Elementary	-	-	-	-	-	-	-	
396	Stockton Collegiate	Stockton Collegiate International Secondary	-	-	-	-	-	-	-	
397	STREAM Charter	STREAM Charter								
398	Summit	Summit Public School K2								
399	Summit	Summit Public School: Denali								
400	Summit	Summit Public School: Shasta								
401	Summit	Summit Public School: Tahoma								
402	Summit	Summit Public School: Tamalpais								
403	Summit Leadership Academy-H	Summit Leadership Academy-High Desert	4,655.00	2,337.00	2,318.00	-	-	-	-	
404	Suncoast Preparatory Academy	Suncoast Preparatory Academy	-	-	-	-	-	-	-	
405	Sunrise Middle	Sunrise Middle	18,070.00	9,035.00	9,035.00	-	-	-	-	
406	Temecula International Acader	Temecula International Academy	1,914.00	957.00	957.00	-	-	-	-	
407	Temecula Valley Charter	Temecula Valley Charter	48,000.00	24,000.00	24,000.00	-	-	-	-	
408	The Bay Group	Baypoint Preparatory Academy San Diego	4,800.00	2,400.00	2,400.00	-	-	-	-	
409	The Beginning Project	Tree of Life Charter	3,440.00	1,722.00	1,718.00	-	-	-	-	
410	The Language Academy of Sac	The Language Academy of Sacramento	7,509.00	3,755.00	3,754.00	-	-	-	-	
411	The Learner-Centered School, I	Antioch Charter Academy	-	-	-	-	-	-	-	
412	The Learner-Centered School, I	Antioch Charter Academy II	-	-	-	-	-	-	-	
413	The New School of San Francis	The New School of San Francisco	100,000.00	50,000.00	50,000.00	-	-	-	-	
414	The O'Farrell Charter Schools	Ingenuity Charter	4,320.00	2,160.00	2,160.00	-	-	-	-	
415	The O'Farrell Charter Schools	The O'Farrell Charter	4,800.00	2,400.00	2,400.00	-	-	-	-	

Special Education Revenue Summary 2021-22			Resource 3327					
			Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS/RTC	Cash Received to Date	Receivable to Post
	Partner	LEA	3327-0-8181-5001		(negative is a payable to SELPA)	3327-0-8590-5001		(negative is a payable to SELPA)
364	Rocklin Academies	American River Collegiate Academy						
365	Rocklin Academies	Rocklin Academy	-	-	-	-	-	-
366	Rocklin Academies	Rocklin Academy at Meyers Street	-	-	-	5,788.00	-	5,788.00
367	Rocklin Academies	Rocklin Academy Gateway						
368	Rocklin Academies	Western Sierra Collegiate Academy	-	-	-	-	-	-
369	Ronald Reagan Charter School	Sycamore Academy of Science and Cultural Arts						
370	Ronald Reagan Charter School	Sycamore Academy of Science and Cultural Arts Chino Valley	-	-	-	-	-	-
371	Ross Valley	Ross Valley	-	-	-	-	-	-
372	Sacramento Valley Charter	Sacramento Valley Charter	-	-	-	-	-	-
373	Samueli Academy	Samueli Academy	-	-	-	5,268.00	-	5,268.00
374	San Diego Cooperative	San Diego Cooperative Charter	-	-	-	-	-	-
375	San Jose Conservation Corps C	San Jose Conservation Corps Charter	-	-	-	-	-	-
376	Santiago Middle	Santiago Middle						
377	SBE-College Preparatory Middl	SBE-College Preparatory Middle School-La Mesa Spring Valle	-	-	-	-	-	-
378	Scholarship Prep	Scholarship Prep	-	-	-	-	-	-
379	Scholarship Prep	Scholarship Prep - Oceanside	-	-	-	-	-	-
380	School for Entrepreneurship &	School for Entrepreneurship & Technology	-	-	-	-	-	-
381	School of Arts and Enterprise	School of Arts and Enterprise	-	-	-	-	-	-
382	SD Global Vision	San Diego Global Vision Academy	-	-	-	-	-	-
383	Semillas Sociedad Civil	Anahuacalmecac International University Preparatory of Nor	-	-	-	-	-	-
384	Shasta Secondary Home Schoo	Shasta Charter Academy	-	-	-	-	-	-
385	Sherwood Montessori	Sherwood Montessori						
386	Sierra Academy of Expeditiona	Sierra Academy of Expeditionary Learning	-	-	-	-	-	-
387	Sierra Charter	Sierra Charter	-	-	-	-	-	-
388	Sonoma Charter	Sonoma Charter	-	-	-	-	-	-
389	Southern Humboldt Charter Sc	Agnes J. Johnson Charter School	-	-	-	-	-	-
390	Springs Charter Schools	Citrus Springs Charter School	-	-	-	-	-	-
391	Springs Charter Schools	Pacific Springs	-	-	-	-	-	-
392	Springs Charter Schools	Vista Springs	-	-	-	-	-	-
393	St. Hope	Sacramento Charter High	-	-	-	5,007.00	-	5,007.00
394	St. Hope	St. HOPE Public School 7						
395	Stockton Collegiate	Stockton Collegiate International Elementary	-	-	-	-	-	-
396	Stockton Collegiate	Stockton Collegiate International Secondary	-	-	-	-	-	-
397	STREAM Charter	STREAM Charter						
398	Summit	Summit Public School K2						
399	Summit	Summit Public School: Denali	-	-	-	-	-	-
400	Summit	Summit Public School: Shasta	-	-	-	-	-	-
401	Summit	Summit Public School: Tahoma	-	-	-	-	-	-
402	Summit	Summit Public School: Tamalpais	-	-	-	-	-	-
403	Summit Leadership Academy-H	Summit Leadership Academy-High Desert	-	-	-	-	-	-
404	Suncoast Preparatory Academy	Suncoast Preparatory Academy	-	-	-	-	-	-
405	Sunrise Middle	Sunrise Middle	-	-	-	-	-	-
406	Temecula International Acader	Temecula International Academy	-	-	-	-	-	-
407	Temecula Valley Charter	Temecula Valley Charter	-	-	-	-	-	-
408	The Bay Group	Baypoint Preparatory Academy San Diego	-	-	-	-	-	-
409	The Beginning Project	Tree of Life Charter	-	-	-	-	-	-
410	The Language Academy of Sacr	The Language Academy of Sacramento	-	-	-	-	-	-
411	The Learner-Centered School, I	Antioch Charter Academy	-	-	-	-	-	-
412	The Learner-Centered School, I	Antioch Charter Academy II	-	-	-	-	-	-
413	The New School of San Francis	The New School of San Francisco	-	-	-	-	-	-
414	The O'Farrell Charter Schools	Ingenuity Charter	-	-	-	-	-	-
415	The O'Farrell Charter Schools	The O'Farrell Charter	-	-	-	-	-	-

Special Education Revenue Summary 2021-22			Resource 6537			Resource 6536		
			Learning Recovery (One Time Funding)	Cash Received to Date	Receivable to Post	Dispute Prevention (One Time Funding)	Cash Received to Date	Receivable to Post
	Partner	LEA	6537-0-8590-5001		(negative is a payable to SELPA)	6536-0-8590-5001		(negative is a payable to SELPA)
364	Rocklin Academies	American River Collegiate Academy	-	-	5,771.00	-	-	-
365	Rocklin Academies	Rocklin Academy	1,771	-	1,771.00	-	-	-
366	Rocklin Academies	Rocklin Academy at Meyers Street	1,479	-	1,479.00	-	-	-
367	Rocklin Academies	Rocklin Academy Gateway	-	-	11,151.00	-	-	-
368	Rocklin Academies	Western Sierra Collegiate Academy	5,573	-	5,573.00	-	-	-
369	Ronald Reagan Charter School	Sycamore Academy of Science and Cultural Arts	-	-	-	-	-	-
370	Ronald Reagan Charter School	Sycamore Academy of Science and Cultural Arts Chino Valley	-	-	-	-	-	-
371	Ross Valley	Ross Valley	14,062	14,062.00	-	3,141	-	3,141.00
372	Sacramento Valley Charter	Sacramento Valley Charter	-	-	-	-	-	-
373	Samueli Academy	Samueli Academy	14,021	2,444.00	11,577.00	10,619	5,309.00	5,310.00
374	San Diego Cooperative	San Diego Cooperative Charter	59,481	37,811.00	21,670.00	-	-	-
375	San Jose Conservation Corps Ch	San Jose Conservation Corps Charter	-	-	-	-	-	-
376	Santiago Middle	Santiago Middle	-	-	-	-	-	-
377	SBE-College Preparatory Middl	SBE-College Preparatory Middle School-La Mesa Spring Valle	-	-	-	-	-	-
378	Scholarship Prep	Scholarship Prep	-	-	-	-	-	-
379	Scholarship Prep	Scholarship Prep - Oceanside	-	-	-	-	-	-
380	School for Entrepreneurship &	School for Entrepreneurship & Technology	21,133	17,810.00	3,323.00	-	-	-
381	School of Arts and Enterprise	School of Arts and Enterprise	33,294	33,294.00	-	7,203	7,203.00	-
382	SD Global Vision	San Diego Global Vision Academy	-	-	-	-	-	-
383	Semillas Sociedad Civil	Anahuacalmecac International University Preparatory of Nor	-	-	-	-	-	-
384	Shasta Secondary Home Schoo	Shasta Charter Academy	-	-	-	-	-	-
385	Sherwood Montessori	Sherwood Montessori	12,971	-	12,971.00	-	-	-
386	Sierra Academy of Expeditional	Sierra Academy of Expeditionary Learning	20,089	15,000.00	5,089.00	-	-	-
387	Sierra Charter	Sierra Charter	-	-	-	-	-	-
388	Sonoma Charter	Sonoma Charter	-	-	-	-	-	-
389	Southern Humboldt Charter Sc	Agnes J. Johnson Charter School	3,548	1,774.00	1,774.00	-	-	-
390	Springs Charter Schools	Citrus Springs Charter School	-	-	-	-	-	-
391	Springs Charter Schools	Pacific Springs	-	-	-	-	-	-
392	Springs Charter Schools	Vista Springs	-	-	-	-	-	-
393	St. Hope	Sacramento Charter High	39,508	8,209.00	31,299.00	-	-	-
394	St. Hope	St. HOPE Public School 7	-	-	-	-	-	-
395	Stockton Collegiate	Stockton Collegiate International Elementary	-	-	-	-	-	-
396	Stockton Collegiate	Stockton Collegiate International Secondary	-	-	-	-	-	-
397	STREAM Charter	STREAM Charter	20,089	20,089.00	-	4,487	-	4,487.00
398	Summit	Summit Public School K2	-	-	-	-	-	-
399	Summit	Summit Public School: Denali	-	-	-	-	-	-
400	Summit	Summit Public School: Shasta	-	-	-	-	-	-
401	Summit	Summit Public School: Tahoma	-	-	-	-	-	-
402	Summit	Summit Public School: Tamalpais	-	-	-	5,210	-	5,210.00
403	Summit Leadership Academy-H	Summit Leadership Academy-High Desert	-	-	-	-	-	-
404	Suncoast Preparatory Academy	Suncoast Preparatory Academy	-	-	-	-	-	-
405	Sunrise Middle	Sunrise Middle	23,437	17,754.00	5,683.00	5,235	4,036.00	1,199.00
406	Temecula International Acader	Temecula International Academy	-	-	-	-	-	-
407	Temecula Valley Charter	Temecula Valley Charter	-	-	-	-	-	-
408	The Bay Group	Baypoint Preparatory Academy San Diego	-	-	-	-	-	-
409	The Beginning Project	Tree of Life Charter	890	890.00	-	-	-	-
410	The Language Academy of Sac	The Language Academy of Sacramento	10,023	7,645.00	2,378.00	6,371	5,951.00	420.00
411	The Learner-Centered School, I	Antioch Charter Academy	10,133	-	10,133.00	-	-	-
412	The Learner-Centered School, II	Antioch Charter Academy II	9,122	-	9,122.00	-	-	-
413	The New School of San Francis	The New School of San Francisco	22,768	22,768.00	-	5,085	4,450.00	635.00
414	The O'Farrell Charter Schools	Ingenuity Charter	-	-	-	-	-	-
415	The O'Farrell Charter Schools	The O'Farrell Charter	29,351	-	29,351.00	-	-	-

Special Education Revenue Summary 2021-22			Resource 3305				Resource 3310			
			American Rescue Plan (One Time IDEA)	Reallocation	Cash Received to Date	Receivable to Post	Federal IDEA (Ongoing)	Reallocation	Cash Received to Date	Receivable to Post
	Partner	LEA	3305-0-8181-5001		(negative is a payable to SELPA)	3310-0-8181-5001		(negative is a payable to SELPA)		
416	Thomas Edison Charter Academy	Thomas Edison Charter Academy	28,169		-	28,169.00	99,125		-	99,125.00
417	Today's Fresh Start, Inc	Today's Fresh Start Charter	-		-	-	92,284		-	92,284.00
418	Tomorrow's Leadership Collaborative	Tomorrow's Leadership Collaborative (TLC) Charter School	6,070		-	6,070.00	21,361		-	21,361.00
419	Tracy Learning Center	Discovery Charter	-		-	-	52,215		-	52,215.00
420	Tracy Learning Center	Millennium Charter	-		-	-	75,112		-	75,112.00
421	Tracy Learning Center	Primary Charter	-		-	-	52,774		-	52,774.00
422	Trivium Academy of Classical Education	Trivium Charter	12,934		-	12,934.00	45,514		-	45,514.00
423	Trivium Academy of Classical Education	Trivium Charter School, Adventure	8,768		-	8,768.00	30,854		-	30,854.00
424	Trivium Academy of Classical Education	Trivium Charter School, Voyage	11,466		-	11,466.00	40,348		-	40,348.00
425	Unity Middle College High	Unity Middle College High	-		-	-	13,682		-	13,682.00
426	Urban Charter Schools Collective	Yav Pem Suab Academy - Preparing for the Future Charter	-		-	-	-		-	-
427	Urban Discovery Academy Charter	Urban Discovery Academy Charter	10,548		-	10,548.00	78,742		-	78,742.00
428	Urban Montessori Charter	Urban Montessori Charter	15,672		-	15,672.00	55,147		-	55,147.00
429	Valiente College Preparatory	Valiente College Preparatory Charter	6,229		-	6,229.00	21,919		-	21,919.00
430	Vibrant Minds	Vibrant Minds Charter	-		-	-	35,043		-	35,043.00
431	Vista Charter Public Schools	Vista Condor Global Academy	-		-	-	31,134		-	31,134.00
432	Vista Charter Public Schools	Vista Heritage Global Academy	-		-	-	38,114		-	38,114.00
433	Vista Oaks Charter	Vista Oaks Charter	39,675		-	39,675.00	139,613		-	139,613.00
434	Westlake	Westlake Charter	39,675		-	39,675.00	139,613		-	139,613.00
435	Wildflower Open Classroom	Wildflower Open Classroom	6,427		-	6,427.00	22,617		-	22,617.00
436	Willow Educational Foundation	Bay Area Technology	14,005		-	14,005.00	49,283		-	49,283.00
437	Winship Community School	Winship Community School	-		-	-	13,961		-	13,961.00
438	Woodland Star Charter	Woodland Star Charter	-		-	-	34,065		-	34,065.00
439	Yosemite Valley Charter	Yosemite Valley Charter	-		-	-	115,525		-	115,525.00
440	Yu Ming Charter	Yu Ming Charter	-		-	-	77,485		-	77,485.00
441	Yuba City Charter School, Inc.	Yuba City Charter	-		-	-	34,764		-	34,764.00

Special Education Revenue Summary 2021-22			Resource 6500											
			State Aid	State Aid Reallocation	State Aid PY Adj 20-21	State Aid PPY Adj 19-20	Set Aside	Low Incidence Reimbursement	Total State Funding	AB602 Received to Date	Low Incidence Received to Date	Cash Received to Date	Receivable to Post	
Partner	LEA	6500-0-8792-5001										(negative is a payable to SELPA)		
416	Thomas Edison Charter Academy	Thomas Edison Charter Academy	389,014	-	-	-	-	-	-	389,014.00	389,014.00	-	389,014.00	-
417	Today's Fresh Start, Inc	Today's Fresh Start Charter	303,107	-	-	-	-	-	-	303,107.00	306,674.00	-	306,674.00	(3,567.00)
418	Tomorrow's Leadership Collaborative	Tomorrow's Leadership Collaborative (TLC) Charter School	101,507	-	-	-	-	-	-	101,507.00	101,507.00	-	101,507.00	-
419	Tracy Learning Center	Discovery Charter	234,720	-	-	-	-	-	-	234,720.00	234,720.00	-	234,720.00	-
420	Tracy Learning Center	Millennium Charter	337,288	-	-	-	-	-	-	337,288.00	337,288.00	-	337,288.00	-
421	Tracy Learning Center	Primary Charter	240,759	-	-	-	-	-	-	240,759.00	240,759.00	-	240,759.00	-
422	Trivium Academy of Classical Education	Trivium Charter	214,890	-	-	-	-	-	-	214,890.00	214,890.00	-	214,890.00	-
423	Trivium Academy of Classical Education	Trivium Charter School, Adventure	149,394	-	-	-	-	-	865.00	150,259.00	149,394.00	-	149,394.00	865.00
424	Trivium Academy of Classical Education	Trivium Charter School, Voyage	204,274	-	-	-	-	-	-	204,274.00	204,274.00	-	204,274.00	-
425	Unity Middle College High	Unity Middle College High	60,122	-	-	-	-	-	-	60,122.00	60,122.00	-	60,122.00	-
426	Urban Charter Schools Collective	Yav Pem Suab Academy - Preparing for the Future Charter	262,581	-	-	-	-	(1,943)	-	260,638.00	260,638.00	-	260,638.00	-
427	Urban Discovery Academy Charter	Urban Discovery Academy Charter	287,950	-	-	-	-	-	-	287,950.00	287,950.00	-	287,950.00	-
428	Urban Montessori Charter	Urban Montessori Charter	217,591	-	-	-	-	-	-	217,591.00	217,591.00	-	217,591.00	-
429	Valiente College Preparatory	Valiente College Preparatory Charter	79,704	-	-	-	-	-	-	79,704.00	79,704.00	-	79,704.00	-
430	Vibrant Minds	Vibrant Minds Charter	151,633	-	-	-	-	-	-	151,633.00	151,633.00	-	151,633.00	-
431	Vista Charter Public Schools	Vista Condor Global Academy	205,126	-	-	-	-	-	-	205,126.00	205,126.00	-	205,126.00	-
432	Vista Charter Public Schools	Vista Heritage Global Academy	223,331	-	-	-	-	-	-	223,331.00	223,331.00	-	223,331.00	-
433	Vista Oaks Charter	Vista Oaks Charter	620,195	-	-	-	-	-	-	620,195.00	620,195.00	-	620,195.00	-
434	Westlake	Westlake Charter	721,771	-	-	-	-	-	-	721,771.00	721,771.00	-	721,771.00	-
435	Wildflower Open Classroom	Wildflower Open Classroom	83,730	-	-	-	-	(629)	-	83,101.00	83,101.00	-	83,101.00	-
436	Willow Educational Foundation	Bay Area Technology	202,459	-	-	-	-	-	-	202,459.00	202,459.00	-	202,459.00	-
437	Winship Community School	Winship Community School	183,158	-	-	-	-	-	656.00	183,814.00	183,158.00	-	183,158.00	656.00
438	Woodland Star Charter	Woodland Star Charter	137,925	-	-	-	-	-	-	137,925.00	137,925.00	-	137,925.00	-
439	Yosemite Valley Charter	Yosemite Valley Charter	1,621,737	-	(9,289.00)	(7,994.00)	-	-	-	1,621,737.00	1,621,737.00	-	1,621,737.00	-
440	Yu Ming Charter	Yu Ming Charter	434,515	-	-	-	-	-	-	434,515.00	434,515.00	-	434,515.00	-
441	Yuba City Charter School, Inc.	Yuba City Charter	176,912	-	-	-	-	-	-	176,912.00	176,912.00	-	176,912.00	-

Special Education Revenue Summary 2021-22			Resource 6546								
			Level 2 ERMHS	Cash Received to Date	Receivable to Post	Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS	Cash Received to Date	Receivable to Post
Partner	LEA	6546-0-8590-5001	(negative is a payable to SELPA)	6546-0-8590-5001	(negative is a payable to SELPA)	6546-0-8590-5001	(negative is a payable to SELPA)	6546-0-8590-5001	(negative is a payable to SELPA)		
416	Thomas Edison Charter Academy	Thomas Edison Charter Academy	5,764.00	2,882.00	2,882.00	-	-	-	-		
417	Today's Fresh Start, Inc	Today's Fresh Start Charter	50,993.00	25,497.00	25,496.00	-	-	-	-		
418	Tomorrow's Leadership Collaborative	Tomorrow's Leadership Collaborative (TLC) Charter School	2,063.00	1,823.00	1,046.00	-	-	-	-		
419	Tracy Learning Center	Discovery Charter	-	-	-	-	-	38,835.00	38,835.00		
420	Tracy Learning Center	Millennium Charter	-	470.00	(470.00)	-	-	-	-		
421	Tracy Learning Center	Primary Charter	-	-	-	-	-	-	-		
422	Trivium Academy of Classical Education	Trivium Charter	12,000.00	6,000.00	6,000.00	-	-	-	-		
423	Trivium Academy of Classical Education	Trivium Charter School, Adventure	13,984.00	6,992.00	6,992.00	-	-	-	-		
424	Trivium Academy of Classical Education	Trivium Charter School, Voyage	13,800.00	6,900.00	6,900.00	-	-	-	-		
425	Unity Middle College High	Unity Middle College High	4,300.00	9,600.00	(5,300.00)	-	-	-	-		
426	Urban Charter Schools Collective	Yav Pem Suab Academy - Preparing for the Future Charter	-	-	-	-	-	-	-		
427	Urban Discovery Academy Charter	Urban Discovery Academy Charter	13,842.00	6,921.00	6,921.00	-	-	-	-		
428	Urban Montessori Charter	Urban Montessori Charter	21,600.00	10,800.00	10,800.00	-	-	-	-		
429	Valiente College Preparatory	Valiente College Preparatory Charter	11,932.00	5,966.00	5,966.00	-	-	-	-		
430	Vibrant Minds	Vibrant Minds Charter	14,400.00	7,200.00	7,200.00	-	-	-	-		
431	Vista Charter Public Schools	Vista Condor Global Academy	186.00	93.00	93.00	-	-	-	-		
432	Vista Charter Public Schools	Vista Heritage Global Academy	11,419.00	5,710.00	5,709.00	-	-	-	-		
433	Vista Oaks Charter	Vista Oaks Charter	2,903.00	1,451.50	1,451.50	-	-	-	-		
434	Westlake	Westlake Charter	43,003.00	21,502.00	21,501.00	-	-	-	-		
435	Wildflower Open Classroom	Wildflower Open Classroom	-	-	-	-	-	-	-		
436	Willow Educational Foundation	Bay Area Technology	33,736.00	20,400.00	13,336.00	-	-	-	-		
437	Winship Community School	Winship Community School	2,295.00	1,148.00	1,147.00	-	-	-	-		
438	Woodland Star Charter	Woodland Star Charter	-	-	-	-	-	-	-		
439	Yosemite Valley Charter	Yosemite Valley Charter	52,215.00	22,609.00	12,609.00	-	-	-	-		
440	Yu Ming Charter	Yu Ming Charter	24,000.00	12,000.00	12,000.00	-	-	-	-		
441	Yuba City Charter School, Inc.	Yuba City Charter	3,455.00	1,728.00	1,727.00	-	-	-	-		

Special Education Revenue Summary 2021-22			Resource 3327					
			Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS/RTC	Cash Received to Date	Receivable to Post
	Partner	LEA	3327-0-8181-5001		(negative is a payable to SELPA)	3327-0-8590-5001		(negative is a payable to SELPA)
416	Thomas Edison Charter Academy	Thomas Edison Charter Academy	-	-	-	-	-	-
417	Today's Fresh Start, Inc	Today's Fresh Start Charter	-	-	-	-	-	-
418	Tomorrow's Leadership Collaborative	Tomorrow's Leadership Collaborative (TLC) Charter School	-	-	-	-	-	-
419	Tracy Learning Center	Discovery Charter	-	-	-	-	-	-
420	Tracy Learning Center	Millennium Charter	-	-	-	-	-	-
421	Tracy Learning Center	Primary Charter	-	-	-	-	-	-
422	Trivium Academy of Classical Education	Trivium Charter	-	-	-	-	-	-
423	Trivium Academy of Classical Education	Trivium Charter School, Adventure	-	-	-	-	-	-
424	Trivium Academy of Classical Education	Trivium Charter School, Voyage	-	-	-	-	-	-
425	Unity Middle College High	Unity Middle College High	-	-	-	-	-	-
426	Urban Charter Schools Collective	Yav Pem Suab Academy - Preparing for the Future Charter	-	-	-	-	-	-
427	Urban Discovery Academy Charter	Urban Discovery Academy Charter	-	-	-	-	-	-
428	Urban Montessori Charter	Urban Montessori Charter	-	-	-	-	-	-
429	Valiente College Preparatory	Valiente College Preparatory Charter	-	-	-	-	-	-
430	Vibrant Minds	Vibrant Minds Charter	-	-	-	-	-	-
431	Vista Charter Public Schools	Vista Condor Global Academy	-	-	-	-	-	-
432	Vista Charter Public Schools	Vista Heritage Global Academy	-	-	-	-	-	-
433	Vista Oaks Charter	Vista Oaks Charter	-	-	-	106,374.00	76,396.00	30,475.00
434	Westlake	Westlake Charter	-	-	-	-	-	-
435	Wildflower Open Classroom	Wildflower Open Classroom	-	-	-	-	-	-
436	Willow Educational Foundation	Bay Area Technology	-	-	-	-	-	-
437	Winship Community School	Winship Community School	-	-	-	-	-	-
438	Woodland Star Charter	Woodland Star Charter	-	-	-	-	-	-
439	Yosemite Valley Charter	Yosemite Valley Charter	-	-	-	-	-	-
440	Yu Ming Charter	Yu Ming Charter	-	-	-	-	-	-
441	Yuba City Charter School, Inc.	Yuba City Charter	-	-	-	-	-	-

Special Education Revenue Summary 2021-22			Resource 6537			Resource 6536		
			Learning Recovery (One Time Funding)	Cash Received to Date	Receivable to Post	Dispute Prevention (One Time Funding)	Cash Received to Date	Receivable to Post
	Partner	LEA	6537-0-8590-5001		(negative is a payable to SELPA)	6536-0-8590-5001		(negative is a payable to SELPA)
416	Thomas Edison Charter Academy	Thomas Edison Charter Academy	30,840	13,750.00	17,090.00	9,423	-	9,423.00
417	Today's Fresh Start, Inc	Today's Fresh Start Charter	50,892	26,389.00	24,503.00	11,367	2,146.00	9,221.00
418	Tomorrow's Leadership Collaborative	Tomorrow's Leadership Collaborative (TLC) Charter School	11,428	11,798.00	9,630.00	4,786	1,730.00	1,036.00
419	Tracy Learning Center	Discovery Charter	4,753	-	4,753.00	-	-	-
420	Tracy Learning Center	Millennium Charter	5,097	-	5,097.00	-	-	-
421	Tracy Learning Center	Primary Charter	1,986	-	1,986.00	-	-	-
422	Trivium Academy of Classical Education	Trivium Charter	-	-	-	-	-	-
423	Trivium Academy of Classical Education	Trivium Charter School, Adventure	-	-	-	-	-	-
424	Trivium Academy of Classical Education	Trivium Charter School, Voyage	-	-	-	-	-	-
425	Unity Middle College High	Unity Middle College High	-	-	-	-	-	-
426	Urban Charter Schools Collective	Yav Pem Suab Academy - Preparing for the Future Charter	5,377	2,580.00	2,797.00	-	-	-
427	Urban Discovery Academy Charter	Urban Discovery Academy Charter	60,070	14,956.00	45,114.00	4,482	-	4,482.00
428	Urban Montessori Charter	Urban Montessori Charter	32,142	32,142.00	-	7,179	7,179.00	-
429	Valiente College Preparatory	Valiente College Preparatory Charter	-	-	-	-	-	-
430	Vibrant Minds	Vibrant Minds Charter	-	-	-	-	-	-
431	Vista Charter Public Schools	Vista Condor Global Academy	-	-	-	-	-	-
432	Vista Charter Public Schools	Vista Heritage Global Academy	-	-	-	-	-	-
433	Vista Oaks Charter	Vista Oaks Charter	109,151	63,727.00	45,424.00	24,375	12,540.00	1,729.00
434	Westlake	Westlake Charter	58,928	58,928.00	-	-	-	-
435	Wildflower Open Classroom	Wildflower Open Classroom	-	-	-	-	-	-
436	Willow Educational Foundation	Bay Area Technology	43,526	39,881.00	3,645.00	9,722	-	9,722.00
437	Winship Community School	Winship Community School	16	-	16.00	-	-	-
438	Woodland Star Charter	Woodland Star Charter	16,741	7,768.00	8,973.00	-	-	-
439	Yosemite Valley Charter	Yosemite Valley Charter	-	-	-	-	-	-
440	Yu Ming Charter	Yu Ming Charter	19,419	-	19,419.00	-	-	-
441	Yuba City Charter School, Inc.	Yuba City Charter	-	-	-	-	-	-