



**2022-23 Charter SELPA ERMHS State Distribution Cash Flow Projections  
July 2022**

a		b		l		m		n		o		p		q		r		s	
1	CMO/Organization	LEA Charter	Est Feb Certification (P-1)	Total Dist Jul to Jan	Balance	Feb 23	Mar 23	Apr 23	May 23	Total Dist Jul to May									
					Feb 2023	Allocation Rate:	20.0%	20.0%	20.0%		20.0%								
						Deferred Rate:	0.0%	0.0%	0.0%		0.0%								
1	Ace	ACE Charter High	18,300.00	9,546.00	8,754.00	1,751.00	1,751.00	1,751.00	1,751.00	16,550.00									
2	Ace	ACE Empower Academy	9,100.00	5,194.00	3,906.00	781.00	781.00	781.00	781.00	8,318.00									
3	Ace	ACE Esperanza Middle	10,300.00	5,457.00	4,843.00	969.00	969.00	969.00	969.00	9,333.00									
4	Ace	ACE Inspire Academy	9,950.00	5,689.00	4,261.00	852.00	852.00	852.00	852.00	9,097.00									
5	Achieve Charter School of Paradise, Inc.	Achieve Charter High School	-	-	-	-	-	-	-	-									
6	Achieve Charter School of Paradise, Inc.	Achieve Charter School of Chico	10,750.00	5,010.00	5,740.00	1,148.00	1,148.00	1,148.00	1,148.00	9,602.00									
7	Achieve Charter School of Paradise, Inc.	Achieve Charter School of Paradise	6,350.00	2,573.00	3,777.00	755.00	755.00	755.00	755.00	5,593.00									
8	Across the Bridge Foundation	Downtown College Preparatory	28,450.00	13,657.00	14,793.00	2,959.00	2,959.00	2,959.00	2,959.00	25,493.00									
9	Across the Bridge Foundation	Downtown College Preparatory Middle	20,500.00	10,278.00	10,222.00	2,044.00	2,044.00	2,044.00	2,044.00	18,454.00									
10	AIMS k-12 College Prep Charter District	AIMS College Prep Elementary School	31,350.00	-	31,350.00	6,270.00	6,270.00	6,270.00	6,270.00	25,080.00									
11	AIMS k-12 College Prep Charter District	AIMS College Prep High	22,300.00	-	22,300.00	4,460.00	4,460.00	4,460.00	4,460.00	17,840.00									
12	AIMS k-12 College Prep Charter District	AIMS College Prep Middle	11,400.00	-	11,400.00	2,280.00	2,280.00	2,280.00	2,280.00	9,120.00									
13	Albert Einstein	Albert Einstein Academies	67,200.00	36,427.00	30,773.00	6,155.00	6,155.00	6,155.00	6,155.00	61,047.00									
14	All Tribes American Indian Charter School,	All Tribes Charter	2,700.00	1,614.00	1,086.00	217.00	217.00	217.00	217.00	2,482.00									
15	All Tribes American Indian Charter School,	All Tribes Elementary Charter	3,050.00	1,449.00	1,601.00	320.00	320.00	320.00	320.00	2,729.00									
16	Alma Fuerte Public School	Alma Fuerte Public School	6,750.00	3,037.00	3,713.00	743.00	743.00	743.00	743.00	6,009.00									
17	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	22,100.00	11,617.00	10,483.00	2,097.00	2,097.00	2,097.00	2,097.00	20,005.00									
18	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	22,300.00	9,630.00	12,670.00	2,534.00	2,534.00	2,534.00	2,534.00	19,766.00									
19	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	21,450.00	10,297.00	11,153.00	2,231.00	2,231.00	2,231.00	2,231.00	19,221.00									
20	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	24,300.00	13,566.00	10,734.00	2,147.00	2,147.00	2,147.00	2,147.00	22,154.00									
21	Alternatives in Action	Alternatives in Action	8,050.00	3,685.00	4,365.00	873.00	873.00	873.00	873.00	7,177.00									
22	Altus Institute	Audeo Charter	20,000.00	11,349.00	8,651.00	1,730.00	1,730.00	1,730.00	1,730.00	18,269.00									
23	Altus Institute	Audeo Charter School III	6,000.00	3,269.00	2,731.00	546.00	546.00	546.00	546.00	5,453.00									
24	Altus Institute	Audeo II	11,500.00	6,325.00	5,175.00	1,035.00	1,035.00	1,035.00	1,035.00	10,465.00									
25	Altus Institute	Audeo Valley Charter School	12,600.00	6,760.00	5,840.00	1,168.00	1,168.00	1,168.00	1,168.00	11,432.00									
26	Altus Institute	Charter School of San Diego	81,500.00	44,715.00	36,785.00	7,357.00	7,357.00	7,357.00	7,357.00	74,143.00									
27	Altus Institute	Grossmont Secondary School	16,500.00	9,068.00	7,432.00	1,486.00	1,486.00	1,486.00	1,486.00	15,012.00									
28	Altus Institute	Mirus Secondary	16,000.00	8,860.00	7,140.00	1,428.00	1,428.00	1,428.00	1,428.00	14,572.00									
29	Altus Institute	Sweetwater Secondary School	17,750.00	9,747.00	8,003.00	1,601.00	1,601.00	1,601.00	1,601.00	16,151.00									
30	America's Finest Charter	America's Finest Charter	22,500.00	12,117.00	10,383.00	2,077.00	2,077.00	2,077.00	2,077.00	20,425.00									
31	Amethod Public Schools	Downtown Charter Academy	16,400.00	7,279.00	9,121.00	1,824.00	1,824.00	1,824.00	1,824.00	14,575.00									
32	Amethod Public Schools	John Henry High	17,300.00	8,544.00	8,756.00	1,751.00	1,751.00	1,751.00	1,751.00	15,548.00									
33	Amethod Public Schools	Oakland Charter Academy	12,850.00	5,732.00	7,118.00	1,424.00	1,424.00	1,424.00	1,424.00	11,428.00									
34	Amethod Public Schools	Oakland Charter High School	23,000.00	11,502.00	11,498.00	2,300.00	2,300.00	2,300.00	2,300.00	20,702.00									
35	Amethod Public Schools	Richmond Charter Academy	15,000.00	7,033.00	7,967.00	1,593.00	1,593.00	1,593.00	1,593.00	13,405.00									
36	Amethod Public Schools	Richmond Charter Academy Benito Juarez	26,450.00	11,775.00	14,675.00	2,935.00	2,935.00	2,935.00	2,935.00	23,515.00									
37	ARISE High	ARISE High	19,600.00	9,955.00	9,645.00	1,929.00	1,929.00	1,929.00	1,929.00	17,671.00									
38	Aspen Public Schools, Inc.	Aspen Meadow Public	15,500.00	6,344.00	9,156.00	1,831.00	1,831.00	1,831.00	1,831.00	13,668.00									
39	Aspen Public Schools, Inc.	Aspen Ridge Public	10,100.00	3,111.00	6,989.00	1,398.00	1,398.00	1,398.00	1,398.00	8,703.00									
40	Aspen Public Schools, Inc.	Aspen Valley Prep Academy	16,050.00	7,712.00	8,338.00	1,668.00	1,668.00	1,668.00	1,668.00	14,384.00									
41	ASPIRE Public Schools	Aspire Alexander Twilight College Preparato	19,500.00	10,254.00	9,246.00	1,849.00	1,849.00	1,849.00	1,849.00	17,650.00									
42	ASPIRE Public Schools	Aspire Alexander Twilight Secondary Academ	25,200.00	12,822.00	12,378.00	2,476.00	2,476.00	2,476.00	2,476.00	22,726.00									
43	ASPIRE Public Schools	Aspire Antonio Maria Lugo Academy	19,250.00	10,101.00	9,149.00	1,830.00	1,830.00	1,830.00	1,830.00	17,421.00									
44	ASPIRE Public Schools	Aspire APEX Academy	13,550.00	7,157.00	6,393.00	1,279.00	1,279.00	1,279.00	1,279.00	12,273.00									
45	ASPIRE Public Schools	Aspire Benjamin Holt College Preparatory Ac	31,700.00	15,950.00	15,750.00	3,150.00	3,150.00	3,150.00	3,150.00	28,550.00									
46	ASPIRE Public Schools	Aspire Benjamin Holt Middle School	26,750.00	14,221.00	12,529.00	2,506.00	2,506.00	2,506.00	2,506.00	24,245.00									
47	ASPIRE Public Schools	Aspire Berkley Maynard Academy	24,950.00	13,415.00	11,535.00	2,307.00	2,307.00	2,307.00	2,307.00	22,643.00									
48	ASPIRE Public Schools	Aspire Capitol Heights Academy	10,900.00	4,845.00	6,055.00	1,211.00	1,211.00	1,211.00	1,211.00	9,689.00									
49	ASPIRE Public Schools	Aspire College Academy	10,550.00	5,421.00	5,129.00	1,026.00	1,026.00	1,026.00	1,026.00	9,525.00									
50	ASPIRE Public Schools	Aspire East Palo Alto Charter	26,450.00	13,891.00	12,559.00	2,512.00	2,512.00	2,512.00	2,512.00	23,939.00									
51	ASPIRE Public Schools	Aspire Golden State College Preparatory Aca	24,850.00	12,901.00	11,949.00	2,390.00	2,390.00	2,390.00	2,390.00	22,461.00									
52	ASPIRE Public Schools	Aspire Langston Hughes Academy	36,300.00	18,913.00	17,387.00	3,477.00	3,477.00	3,477.00	3,477.00	32,821.00									
53	ASPIRE Public Schools	Aspire Lionel Wilson College Preparatory Aca	22,950.00	12,105.00	10,845.00	2,169.00	2,169.00	2,169.00	2,169.00	20,781.00									
54	ASPIRE Public Schools	Aspire Monarch Academy	18,400.00	9,589.00	8,811.00	1,762.00	1,762.00	1,762.00	1,762.00	16,637.00									
55	ASPIRE Public Schools	Aspire Olin University Preparatory Academy	26,050.00	14,025.00	12,025.00	2,405.00	2,405.00	2,405.00	2,405.00	23,645.00									

**2022-23 Charter SELPA ERMHS State Distribution  
Cash Flow Projections  
July 2022**

	<i>a</i>	<i>b</i>	<i>t</i>	<i>u</i>	<i>v</i>	<i>w</i>
	CMO/Organization	LEA Charter	Est June Certification (P-2)	Total Dist Jul to May	Balance	Jun 23
					May 2023	
					Allocation Rate:	20.0%
					Deferred Rate:	0.0%
1	Ace	ACE Charter High	18,300.00	16,550.00	1,750.00	1,750.00
2	Ace	ACE Empower Academy	9,100.00	8,318.00	782.00	782.00
3	Ace	ACE Esperanza Middle	10,300.00	9,333.00	967.00	967.00
4	Ace	ACE Inspire Academy	9,950.00	9,097.00	853.00	853.00
5	Achieve Charter School of Paradise, Inc.	Achieve Charter High School	-	-	-	-
6	Achieve Charter School of Paradise, Inc.	Achieve Charter School of Chico	10,750.00	9,602.00	1,148.00	1,148.00
7	Achieve Charter School of Paradise, Inc.	Achieve Charter School of Paradise	6,350.00	5,593.00	757.00	757.00
8	Across the Bridge Foundation	Downtown College Preparatory	28,450.00	25,493.00	2,957.00	2,957.00
9	Across the Bridge Foundation	Downtown College Preparatory Middle	20,500.00	18,454.00	2,046.00	2,046.00
10	AIMS k-12 College Prep Charter District	AIMS College Prep Elementary School	31,350.00	25,080.00	6,270.00	6,270.00
11	AIMS k-12 College Prep Charter District	AIMS College Prep High	22,300.00	17,840.00	4,460.00	4,460.00
12	AIMS k-12 College Prep Charter District	AIMS College Prep Middle	11,400.00	9,120.00	2,280.00	2,280.00
13	Albert Einstein	Albert Einstein Academies	67,200.00	61,047.00	6,153.00	6,153.00
14	All Tribes American Indian Charter School,	All Tribes Charter	2,700.00	2,482.00	218.00	218.00
15	All Tribes American Indian Charter School,	All Tribes Elementary Charter	3,050.00	2,729.00	321.00	321.00
16	Alma Fuerte Public School	Alma Fuerte Public School	6,750.00	6,009.00	741.00	741.00
17	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	22,100.00	20,005.00	2,095.00	2,095.00
18	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	22,300.00	19,766.00	2,534.00	2,534.00
19	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	21,450.00	19,221.00	2,229.00	2,229.00
20	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	24,300.00	22,154.00	2,146.00	2,146.00
21	Alternatives in Action	Alternatives in Action	8,050.00	7,177.00	873.00	873.00
22	Altus Institute	Audeo Charter	20,000.00	18,269.00	1,731.00	1,731.00
23	Altus Institute	Audeo Charter School III	6,000.00	5,453.00	547.00	547.00
24	Altus Institute	Audeo II	11,500.00	10,465.00	1,035.00	1,035.00
25	Altus Institute	Audeo Valley Charter School	12,600.00	11,432.00	1,168.00	1,168.00
26	Altus Institute	Charter School of San Diego	81,500.00	74,143.00	7,357.00	7,357.00
27	Altus Institute	Grossmont Secondary School	16,500.00	15,012.00	1,488.00	1,488.00
28	Altus Institute	Mirus Secondary	16,000.00	14,572.00	1,428.00	1,428.00
29	Altus Institute	Sweetwater Secondary School	17,750.00	16,151.00	1,599.00	1,599.00
30	America's Finest Charter	America's Finest Charter	22,500.00	20,425.00	2,075.00	2,075.00
31	Amethod Public Schools	Downtown Charter Academy	16,400.00	14,575.00	1,825.00	1,825.00
32	Amethod Public Schools	John Henry High	17,300.00	15,548.00	1,752.00	1,752.00
33	Amethod Public Schools	Oakland Charter Academy	12,850.00	11,428.00	1,422.00	1,422.00
34	Amethod Public Schools	Oakland Charter High School	23,000.00	20,702.00	2,298.00	2,298.00
35	Amethod Public Schools	Richmond Charter Academy	15,000.00	13,405.00	1,595.00	1,595.00
36	Amethod Public Schools	Richmond Charter Academy Benito Juarez	26,450.00	23,515.00	2,935.00	2,935.00
37	ARISE High	ARISE High	19,600.00	17,671.00	1,929.00	1,929.00
38	Aspen Public Schools, Inc.	Aspen Meadow Public	15,500.00	13,668.00	1,832.00	1,832.00
39	Aspen Public Schools, Inc.	Aspen Ridge Public	10,100.00	8,703.00	1,397.00	1,397.00
40	Aspen Public Schools, Inc.	Aspen Valley Prep Academy	16,050.00	14,384.00	1,666.00	1,666.00
41	ASPIRE Public Schools	Aspire Alexander Twilight College Preparato	19,500.00	17,650.00	1,850.00	1,850.00
42	ASPIRE Public Schools	Aspire Alexander Twilight Secondary Academ	25,200.00	22,726.00	2,474.00	2,474.00
43	ASPIRE Public Schools	Aspire Antonio Maria Lugo Academy	19,250.00	17,421.00	1,829.00	1,829.00
44	ASPIRE Public Schools	Aspire APEX Academy	13,550.00	12,273.00	1,277.00	1,277.00
45	ASPIRE Public Schools	Aspire Benjamin Holt College Preparatory Ac	31,700.00	28,550.00	3,150.00	3,150.00
46	ASPIRE Public Schools	Aspire Benjamin Holt Middle School	26,750.00	24,245.00	2,505.00	2,505.00
47	ASPIRE Public Schools	Aspire Berkley Maynard Academy	24,950.00	22,643.00	2,307.00	2,307.00
48	ASPIRE Public Schools	Aspire Capitol Heights Academy	10,900.00	9,689.00	1,211.00	1,211.00
49	ASPIRE Public Schools	Aspire College Academy	10,550.00	9,525.00	1,025.00	1,025.00
50	ASPIRE Public Schools	Aspire East Palo Alto Charter	26,450.00	23,939.00	2,511.00	2,511.00
51	ASPIRE Public Schools	Aspire Golden State College Preparatory Aca	24,850.00	22,461.00	2,389.00	2,389.00
52	ASPIRE Public Schools	Aspire Langston Hughes Academy	36,300.00	32,821.00	3,479.00	3,479.00
53	ASPIRE Public Schools	Aspire Lionel Wilson College Preparatory Aca	22,950.00	20,781.00	2,169.00	2,169.00
54	ASPIRE Public Schools	Aspire Monarch Academy	18,400.00	16,637.00	1,763.00	1,763.00
55	ASPIRE Public Schools	Aspire Olin University Preparatory Academy	26,050.00	23,645.00	2,405.00	2,405.00



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July 2022**

a		b		l		m		n		o		p		q		r		s	
CMO/Organization	LEA Charter	Est Feb Certification (P-1)	Total Dist Jul to Jan	Balance	Feb 23	Mar 23	Apr 23	May 23	Total Dist Jul to May										
				Feb 2023	Allocation Rate:	20.0%	20.0%	20.0%		20.0%									
				Deferred Rate:	0.0%	0.0%	0.0%	0.0%											
56	ASPIRE Public Schools	Aspire Port City Academy	20,100.00	10,445.00	9,655.00	1,931.00	1,931.00	1,931.00	18,169.00										
57	ASPIRE Public Schools	Aspire Richmond California College Preparat	27,800.00	15,039.00	12,761.00	2,552.00	2,552.00	2,552.00	25,247.00										
58	ASPIRE Public Schools	Aspire Richmond Technology Academy	24,500.00	11,959.00	12,541.00	2,508.00	2,508.00	2,508.00	21,991.00										
59	ASPIRE Public Schools	Aspire River Oaks Academy	20,800.00	11,165.00	9,635.00	1,927.00	1,927.00	1,927.00	18,873.00										
60	ASPIRE Public Schools	Aspire Rosa Parks Academy	18,100.00	9,374.00	8,726.00	1,745.00	1,745.00	1,745.00	16,354.00										
61	ASPIRE Public Schools	Aspire Stockton 6-12 Secondary Academy	7,850.00	1,985.00	5,865.00	1,173.00	1,173.00	1,173.00	6,677.00										
62	ASPIRE Public Schools	Aspire Stockton TK-5 Elementary Academy	8,050.00	2,236.00	5,814.00	1,163.00	1,163.00	1,163.00	6,888.00										
63	ASPIRE Public Schools	Aspire Summit Charter Academy	17,550.00	9,197.00	8,353.00	1,671.00	1,671.00	1,671.00	15,881.00										
64	ASPIRE Public Schools	Aspire Triumph Technology Academy	11,450.00	5,854.00	5,596.00	1,119.00	1,119.00	1,119.00	10,330.00										
65	ASPIRE Public Schools	Aspire University Charter	19,000.00	9,826.00	9,174.00	1,835.00	1,835.00	1,835.00	17,166.00										
66	ASPIRE Public Schools	Aspire Vanguard College Preparatory Acade	27,650.00	14,496.00	13,154.00	2,631.00	2,631.00	2,631.00	25,020.00										
67	ASPIRE Public Schools	Aspire Vincent Shalvey Academy	20,750.00	11,117.00	9,633.00	1,927.00	1,927.00	1,927.00	18,825.00										
68	Aurum Preparatory Academy	Aurum Preparatory Academy	8,100.00	4,187.00	3,913.00	783.00	783.00	783.00	7,319.00										
69	Bella Mente Charter School	Bella Mente Montessori Academy	19,650.00	11,545.00	8,105.00	1,621.00	1,621.00	1,621.00	18,029.00										
70	Blue Oak Charter	Blue Oak Charter	12,600.00	6,617.00	5,983.00	1,197.00	1,197.00	1,197.00	11,405.00										
71	Cabrillo Point Academy	Cabrillo Point Academy	208,950.00	113,391.00	95,559.00	19,112.00	19,112.00	19,112.00	189,839.00										
72	Caliber Beta Academy	Caliber: Beta Academy	42,500.00	21,419.00	21,081.00	4,216.00	4,216.00	4,216.00	38,283.00										
73	Caliber Beta Academy	Caliber: ChangeMakers Academy	42,650.00	19,879.00	22,771.00	4,554.00	4,554.00	4,554.00	38,095.00										
74	California Online Public Schools	California Connections Academy @ Ripon	89,000.00	41,879.00	47,121.00	9,424.00	9,424.00	9,424.00	79,575.00										
75	California Online Public Schools	California Connections Academy Central Coa	5,500.00	2,554.00	2,946.00	589.00	589.00	589.00	4,910.00										
76	California Online Public Schools	California Connections Academy Central Vall	33,250.00	17,098.00	16,152.00	3,230.00	3,230.00	3,230.00	30,018.00										
77	California Online Public Schools	California Connections Academy Monterey B	27,500.00	11,990.00	15,510.00	3,102.00	3,102.00	3,102.00	24,398.00										
78	California Online Public Schools	California Connections Academy North Bay	8,500.00	4,400.00	4,100.00	820.00	820.00	820.00	7,680.00										
79	California Online Public Schools	California Connections Academy Southern Ca	254,250.00	127,361.00	126,889.00	25,378.00	25,378.00	25,378.00	228,873.00										
80	California School of the Arts Foundation	California School of the Arts-San Gabriel Vall	52,500.00	25,343.00	27,157.00	5,431.00	5,431.00	5,431.00	47,067.00										
81	California Virtual Academies	California Virtual Academy @ Fresno	59,650.00	32,235.00	27,415.00	5,483.00	5,483.00	5,483.00	54,167.00										
82	California Virtual Academies	California Virtual Academy @ Kings	28,050.00	15,132.00	12,918.00	2,584.00	2,584.00	2,584.00	25,468.00										
83	California Virtual Academies	California Virtual Academy @ San Joaquin	133,100.00	71,928.00	61,172.00	12,234.00	12,234.00	12,234.00	120,864.00										
84	California Virtual Academies	California Virtual Academy @ San Mateo	53,300.00	28,765.00	24,535.00	4,907.00	4,907.00	4,907.00	48,393.00										
85	California Virtual Academies	California Virtual Academy at Maricopa	48,400.00	26,101.00	22,299.00	4,460.00	4,460.00	4,460.00	43,941.00										
86	California Virtual Academies	Insight @ San Joaquin	9,200.00	4,955.00	4,245.00	849.00	849.00	849.00	8,351.00										
87	California Virtual Academies	Insight School of California	14,650.00	7,956.00	6,694.00	1,339.00	1,339.00	1,339.00	13,312.00										
88	Capitol Collegiate Academy	Capitol Collegiate Academy	22,600.00	10,914.00	11,686.00	2,337.00	2,337.00	2,337.00	20,262.00										
89	Ceiba Public Schools	Ceiba College Prep Academy	24,950.00	13,236.00	11,714.00	2,343.00	2,343.00	2,343.00	22,608.00										
90	Chico Country Day	Chico Country Day	27,350.00	14,747.00	12,603.00	2,521.00	2,521.00	2,521.00	24,831.00										
91	Chrysalis Charter	Chrysalis Charter	10,950.00	5,689.00	5,261.00	1,052.00	1,052.00	1,052.00	9,897.00										
92	City Heights Preparatory Charter	City Heights Preparatory Charter	6,500.00	3,087.00	3,413.00	683.00	683.00	683.00	5,819.00										
93	Clarksville Charter School	Clarksville Charter School	79,450.00	42,723.00	36,727.00	7,345.00	7,345.00	7,345.00	72,103.00										
94	Classical Academies	Classical Academy	79,150.00	42,508.00	36,642.00	7,328.00	7,328.00	7,328.00	71,820.00										
95	Classical Academies	Classical Academy High	62,600.00	33,849.00	28,751.00	5,750.00	5,750.00	5,750.00	56,849.00										
96	Classical Academies	Classical Academy, Vista	34,350.00	17,509.00	16,841.00	3,368.00	3,368.00	3,368.00	30,981.00										
97	Classical Academies	Coastal Academy Charter	92,950.00	46,927.00	46,023.00	9,205.00	9,205.00	9,205.00	83,747.00										
98	Clayton Valley Charter High	Clayton Valley Charter High	111,150.00	60,732.00	50,418.00	10,084.00	10,084.00	10,084.00	101,068.00										
99	Community Learning	Alameda Community Learning Center	18,600.00	9,166.00	9,434.00	1,887.00	1,887.00	1,887.00	16,714.00										
100	Community Learning	Nea Community Learning Center	26,600.00	13,769.00	12,831.00	2,566.00	2,566.00	2,566.00	24,033.00										
101	Community Roots Academy	Community Roots Academy	37,050.00	19,121.00	17,929.00	3,586.00	3,586.00	3,586.00	33,465.00										
102	Community School for Creative Education	Community School for Creative Education	9,400.00	4,713.00	4,687.00	937.00	937.00	937.00	8,461.00										
103	Compass Charter Schools	Compass Charter Schools of Los Angeles	41,650.00	24,145.00	17,505.00	3,501.00	3,501.00	3,501.00	38,149.00										
104	Compass Charter Schools	Compass Charter Schools of San Diego	41,550.00	23,363.00	18,187.00	3,637.00	3,637.00	3,637.00	37,911.00										
105	Compass Charter Schools	Compass Charter Schools of Yolo	32,650.00	18,279.00	14,371.00	2,874.00	2,874.00	2,874.00	29,775.00										
106	Connecting Waters Charter Schools	Conecting Waters Charter School, Central Va	32,350.00	17,026.00	15,324.00	3,065.00	3,065.00	3,065.00	29,286.00										
107	Connecting Waters Charter Schools	Connecting Waters Charter School, East Bay	26,500.00	13,915.00	12,585.00	2,517.00	2,517.00	2,517.00	23,983.00										
108	Contra Costa School of Performing Arts	Contra Costa School of Performing Arts	23,000.00	11,172.00	11,828.00	2,366.00	2,366.00	2,366.00	20,636.00										
109	CORE Butte, Inc	CORE Butte Charter	45,050.00	23,210.00	21,840.00	4,368.00	4,368.00	4,368.00	40,682.00										
110	Cottonwood	Cottonwood	135,000.00	65,976.00	69,024.00	13,805.00	13,805.00	13,805.00	121,196.00										

**2022-23 Charter SELPA ERMHS State Distribution  
Cash Flow Projections  
July 2022**

	a	b	t	u	v	w
	CMO/Organization	LEA Charter	Est June Certification (P-2)	Total Dist Jul to May	Balance	Jun 23
					May 2023	
					Allocation Rate:	20.0%
					Deferred Rate:	0.0%
56	ASPIRE Public Schools	Aspire Port City Academy	20,100.00	18,169.00	1,931.00	1,931.00
57	ASPIRE Public Schools	Aspire Richmond California College Preparat	27,800.00	25,247.00	2,553.00	2,553.00
58	ASPIRE Public Schools	Aspire Richmond Technology Academy	24,500.00	21,991.00	2,509.00	2,509.00
59	ASPIRE Public Schools	Aspire River Oaks Academy	20,800.00	18,873.00	1,927.00	1,927.00
60	ASPIRE Public Schools	Aspire Rosa Parks Academy	18,100.00	16,354.00	1,746.00	1,746.00
61	ASPIRE Public Schools	Aspire Stockton 6-12 Secondary Academy	7,850.00	6,677.00	1,173.00	1,173.00
62	ASPIRE Public Schools	Aspire Stockton TK-5 Elementary Academy	8,050.00	6,888.00	1,162.00	1,162.00
63	ASPIRE Public Schools	Aspire Summit Charter Academy	17,550.00	15,881.00	1,669.00	1,669.00
64	ASPIRE Public Schools	Aspire Triumph Technology Academy	11,450.00	10,330.00	1,120.00	1,120.00
65	ASPIRE Public Schools	Aspire University Charter	19,000.00	17,166.00	1,834.00	1,834.00
66	ASPIRE Public Schools	Aspire Vanguard College Preparatory Acader	27,650.00	25,020.00	2,630.00	2,630.00
67	ASPIRE Public Schools	Aspire Vincent Shalvey Academy	20,750.00	18,825.00	1,925.00	1,925.00
68	Aurum Preparatory Academy	Aurum Preparatory Academy	8,100.00	7,319.00	781.00	781.00
69	Bella Mente Charter School	Bella Mente Montessori Academy	19,650.00	18,029.00	1,621.00	1,621.00
70	Blue Oak Charter	Blue Oak Charter	12,600.00	11,405.00	1,195.00	1,195.00
71	Cabrillo Point Academy	Cabrillo Point Academy	208,950.00	189,839.00	19,111.00	19,111.00
72	Caliber Beta Academy	Caliber: Beta Academy	42,500.00	38,283.00	4,217.00	4,217.00
73	Caliber Beta Academy	Caliber: ChangeMakers Academy	42,650.00	38,095.00	4,555.00	4,555.00
74	California Online Public Schools	California Connections Academy @ Ripon	89,000.00	79,575.00	9,425.00	9,425.00
75	California Online Public Schools	California Connections Academy Central Coa	5,500.00	4,910.00	590.00	590.00
76	California Online Public Schools	California Connections Academy Central Vall	33,250.00	30,018.00	3,232.00	3,232.00
77	California Online Public Schools	California Connections Academy Monterey B	27,500.00	24,398.00	3,102.00	3,102.00
78	California Online Public Schools	California Connections Academy North Bay	8,500.00	7,680.00	820.00	820.00
79	California Online Public Schools	California Connections Academy Southern Ca	254,250.00	228,873.00	25,377.00	25,377.00
80	California School of the Arts Foundation	California School of the Arts-San Gabriel Vall	52,500.00	47,067.00	5,433.00	5,433.00
81	California Virtual Academies	California Virtual Academy @ Fresno	59,650.00	54,167.00	5,483.00	5,483.00
82	California Virtual Academies	California Virtual Academy @ Kings	28,050.00	25,468.00	2,582.00	2,582.00
83	California Virtual Academies	California Virtual Academy @ San Joaquin	133,100.00	120,864.00	12,236.00	12,236.00
84	California Virtual Academies	California Virtual Academy @ San Mateo	53,300.00	48,393.00	4,907.00	4,907.00
85	California Virtual Academies	California Virtual Academy at Maricopa	48,400.00	43,941.00	4,459.00	4,459.00
86	California Virtual Academies	Insight @ San Joaquin	9,200.00	8,351.00	849.00	849.00
87	California Virtual Academies	Insight School of California	14,650.00	13,312.00	1,338.00	1,338.00
88	Capitol Collegiate Academy	Capitol Collegiate Academy	22,600.00	20,262.00	2,338.00	2,338.00
89	Ceiba Public Schools	Ceiba College Prep Academy	24,950.00	22,608.00	2,342.00	2,342.00
90	Chico Country Day	Chico Country Day	27,350.00	24,831.00	2,519.00	2,519.00
91	Chrysalis Charter	Chrysalis Charter	10,950.00	9,897.00	1,053.00	1,053.00
92	City Heights Preparatory Charter	City Heights Preparatory Charter	6,500.00	5,819.00	681.00	681.00
93	Clarksville Charter School	Clarksville Charter School	79,450.00	72,103.00	7,347.00	7,347.00
94	Classical Academies	Classical Academy	79,150.00	71,820.00	7,330.00	7,330.00
95	Classical Academies	Classical Academy High	62,600.00	56,849.00	5,751.00	5,751.00
96	Classical Academies	Classical Academy, Vista	34,350.00	30,981.00	3,369.00	3,369.00
97	Classical Academies	Coastal Academy Charter	92,950.00	83,747.00	9,203.00	9,203.00
98	Clayton Valley Charter High	Clayton Valley Charter High	111,150.00	101,068.00	10,082.00	10,082.00
99	Community Learning	Alameda Community Learning Center	18,600.00	16,714.00	1,886.00	1,886.00
100	Community Learning	Nea Community Learning Center	26,600.00	24,033.00	2,567.00	2,567.00
101	Community Roots Academy	Community Roots Academy	37,050.00	33,465.00	3,585.00	3,585.00
102	Community School for Creative Education	Community School for Creative Education	9,400.00	8,461.00	939.00	939.00
103	Compass Charter Schools	Compass Charter Schools of Los Angeles	41,650.00	38,149.00	3,501.00	3,501.00
104	Compass Charter Schools	Compass Charter Schools of San Diego	41,550.00	37,911.00	3,639.00	3,639.00
105	Compass Charter Schools	Compass Charter Schools of Yolo	32,650.00	29,775.00	2,875.00	2,875.00
106	Connecting Waters Charter Schools	Conecting Waters Charter School, Central Va	32,350.00	29,286.00	3,064.00	3,064.00
107	Connecting Waters Charter Schools	Connecting Waters Charter School, East Bay	26,500.00	23,983.00	2,517.00	2,517.00
108	Contra Costa School of Performing Arts	Contra Costa School of Performing Arts	23,000.00	20,636.00	2,364.00	2,364.00
109	CORE Butte, Inc	CORE Butte Charter	45,050.00	40,682.00	4,368.00	4,368.00
110	Cottonwood	Cottonwood	135,000.00	121,196.00	13,804.00	13,804.00





**2022-23 Charter SELPA ERMHS State Distribution Cash Flow Projections  
July 2022**

a		b		l		m		n		o		p		q		r		s	
CMO/Organization	LEA Charter	Est Feb Certification (P-1)	Total Dist Jul to Jan	Balance	Feb 23	Mar 23	Apr 23	May 23	Total Dist Jul to May										
				Feb 2023	Allocation Rate:	20.0%	20.0%	20.0%		20.0%									
					Deferred Rate:	0.0%	0.0%	0.0%		0.0%									
111	Credo High	Credo High	22,200.00	10,596.00	11,604.00	2,321.00	2,321.00	2,321.00	2,321.00	19,880.00									
112	Da Vinci Charter Schools	Da Vinci Communications	24,900.00	13,207.00	11,693.00	2,339.00	2,339.00	2,339.00	2,339.00	22,563.00									
113	Da Vinci Charter Schools	Da Vinci Connect	38,650.00	17,490.00	21,160.00	4,232.00	4,232.00	4,232.00	4,232.00	34,418.00									
114	Da Vinci Charter Schools	Da Vinci Design	25,600.00	13,891.00	11,709.00	2,342.00	2,342.00	2,342.00	2,342.00	23,259.00									
115	Da Vinci Charter Schools	Da Vinci Science	26,600.00	14,704.00	11,896.00	2,379.00	2,379.00	2,379.00	2,379.00	24,220.00									
116	Darnall Charter	Darnall Charter	26,650.00	12,387.00	14,263.00	2,853.00	2,853.00	2,853.00	2,853.00	23,799.00									
117	Dixon Montessori Charter	Dixon Montessori Charter	20,300.00	10,938.00	9,362.00	1,872.00	1,872.00	1,872.00	1,872.00	18,426.00									
118	Dual Language Immersion North County	Dual Language Immersion North County	11,250.00	6,148.00	5,102.00	1,020.00	1,020.00	1,020.00	1,020.00	10,228.00									
119	e3 Civic High	e3 Civic High	20,400.00	10,046.00	10,354.00	2,071.00	2,071.00	2,071.00	2,071.00	18,330.00									
120	East Bay Innovation Academy	East Bay Innovation Academy	26,500.00	14,025.00	12,475.00	2,495.00	2,495.00	2,495.00	2,495.00	24,005.00									
121	Ednovate, Inc	Legacy College Prep	18,050.00	8,757.00	9,293.00	1,859.00	1,859.00	1,859.00	1,859.00	16,193.00									
122	Education for Change	Achieve Academy	24,950.00	13,671.00	11,279.00	2,256.00	2,256.00	2,256.00	2,256.00	22,695.00									
123	Education for Change	ASCEND	23,200.00	12,547.00	10,653.00	2,131.00	2,131.00	2,131.00	2,131.00	21,071.00									
124	Education for Change	Cox Academy	23,250.00	12,650.00	10,600.00	2,120.00	2,120.00	2,120.00	2,120.00	21,130.00									
125	Education for Change	Epic Charter	-	-	-	-	-	-	-	-									
126	Education for Change	Lattitude 37.8 High School	12,700.00	5,768.00	6,932.00	1,386.00	1,386.00	1,386.00	1,386.00	11,312.00									
127	Education for Change	Lazear Charter Academy	21,900.00	11,899.00	10,001.00	2,000.00	2,000.00	2,000.00	2,000.00	19,899.00									
128	Education for Change	Learning Without Limits	17,000.00	9,039.00	7,961.00	1,592.00	1,592.00	1,592.00	1,592.00	15,407.00									
129	El Rancho Charter School	El Rancho Charter School	51,900.00	29,083.00	22,817.00	4,563.00	4,563.00	4,563.00	4,563.00	47,335.00									
130	El Sol Santa Ana Science and Arts Academy	El Sol Santa Ana Science and Arts Academy	45,100.00	24,358.00	20,742.00	4,148.00	4,148.00	4,148.00	4,148.00	40,950.00									
131	Eleanor Roosevelt Community Learning Center	Eleanor Roosevelt Community Learning Center	19,050.00	10,376.00	8,674.00	1,735.00	1,735.00	1,735.00	1,735.00	17,316.00									
132	Element Education, Inc	Community Montessori	38,750.00	20,314.00	18,436.00	3,687.00	3,687.00	3,687.00	3,687.00	35,062.00									
133	Element Education, Inc	Dimensions Collaborative School	27,500.00	14,025.00	13,475.00	2,695.00	2,695.00	2,695.00	2,695.00	24,805.00									
134	Elevate Charter	Elevate Charter	22,850.00	10,792.00	12,058.00	2,412.00	2,412.00	2,412.00	2,412.00	20,440.00									
135	Elite Academic Academy-Mountain Empire	Elite Academic Academy - Mountain Empire	42,950.00	19,836.00	23,114.00	4,623.00	4,623.00	4,623.00	4,623.00	38,328.00									
136	Elite Public Schools	Elite Public	30,600.00	13,872.00	16,728.00	3,346.00	3,346.00	3,346.00	3,346.00	27,256.00									
137	Empower Charter	Empower Language Academy	6,900.00	3,140.00	3,760.00	752.00	752.00	752.00	752.00	6,148.00									
138	Environmental Charter Schools	Environmental Charter High	25,000.00	13,432.00	11,568.00	2,314.00	2,314.00	2,314.00	2,314.00	22,688.00									
139	Environmental Charter Schools	Environmental Charter High - Gardena	11,850.00	2,970.00	8,880.00	1,776.00	1,776.00	1,776.00	1,776.00	10,074.00									
140	Environmental Charter Schools	Environmental Charter Middle	16,850.00	8,824.00	8,026.00	1,605.00	1,605.00	1,605.00	1,605.00	15,244.00									
141	Environmental Charter Schools	Environmental Charter Middle - Inglewood	16,850.00	8,922.00	7,928.00	1,586.00	1,586.00	1,586.00	1,586.00	15,266.00									
142	Envision Education, Inc	City Arts and Tech High	23,600.00	5,464.00	18,136.00	3,627.00	3,627.00	3,627.00	3,627.00	19,972.00									
143	Envision Education, Inc	Envision Academy for Arts & Technology	15,650.00	9,637.00	6,013.00	1,203.00	1,203.00	1,203.00	1,203.00	14,449.00									
144	Envision Education, Inc	Impact Academy of Arts & Technology	39,900.00	19,788.00	20,112.00	4,022.00	4,022.00	4,022.00	4,022.00	35,876.00									
145	Epic Charter School (Excellence Performance)	Epic Charter School (Excellence Performance)	56,900.00	28,447.00	28,453.00	5,691.00	5,691.00	5,691.00	5,691.00	51,211.00									
146	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning	18,350.00	8,977.00	9,373.00	1,875.00	1,875.00	1,875.00	1,875.00	16,477.00									
147	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Care	26,250.00	10,988.00	15,262.00	3,052.00	3,052.00	3,052.00	3,052.00	23,196.00									
148	Feather River Charter School	Feather River Charter School	88,450.00	49,292.00	39,158.00	7,832.00	7,832.00	7,832.00	7,832.00	80,620.00									
149	Five Keys Schools and Programs	Five Keys Charter (SF Sheriff's)	3,250.00	2,054.00	1,196.00	239.00	239.00	239.00	239.00	3,010.00									
150	Five Keys Schools and Programs	Five Keys Independence HS (SF Sheriff's)	102,500.00	47,049.00	55,451.00	11,090.00	11,090.00	11,090.00	11,090.00	91,409.00									
151	Fortune	Fortune	95,800.00	40,444.00	55,356.00	11,071.00	11,071.00	11,071.00	11,071.00	84,728.00									
152	Fortune	Hardy Brown College Prep	18,100.00	8,183.00	9,917.00	1,983.00	1,983.00	1,983.00	1,983.00	16,115.00									
153	Francophone Charter School of Oakland	Francophone Charter School of Oakland	17,600.00	7,994.00	9,606.00	1,921.00	1,921.00	1,921.00	1,921.00	15,678.00									
154	Garvey/Allen Visual & Performing Arts Academy	Garvey/Allen Visual & Performing Arts Academy	7,100.00	2,963.00	4,137.00	827.00	827.00	827.00	827.00	6,271.00									
155	Gateway College and Career Academy	Gateway College and Career Academy	5,700.00	2,138.00	3,562.00	712.00	712.00	712.00	712.00	4,986.00									
156	Gateway Community Charter Schools	Community Collaborative Charter	21,700.00	11,605.00	10,095.00	2,019.00	2,019.00	2,019.00	2,019.00	19,681.00									
157	Gateway Community Charter Schools	Community Outreach Academy	70,700.00	39,722.00	30,978.00	6,196.00	6,196.00	6,196.00	6,196.00	64,506.00									
158	Gateway Community Charter Schools	Empowering Possibilities Charter	13,950.00	7,750.00	6,200.00	1,240.00	1,240.00	1,240.00	1,240.00	12,710.00									
159	Gateway Community Charter Schools	Futures High	19,550.00	10,804.00	8,746.00	1,749.00	1,749.00	1,749.00	1,749.00	17,800.00									
160	Gateway Community Charter Schools	Gateway International	25,000.00	13,341.00	11,659.00	2,332.00	2,332.00	2,332.00	2,332.00	22,669.00									
161	Gateway Community Charter Schools	Higher Learning Academy	22,350.00	11,440.00	10,910.00	2,182.00	2,182.00	2,182.00	2,182.00	20,168.00									
162	Gateway Community Charter Schools	Sacramento Academic and Vocational Academy	13,400.00	7,437.00	5,963.00	1,193.00	1,193.00	1,193.00	1,193.00	12,209.00									
163	Gateway Community Charter Schools	Sacramento Academic and Vocational Academy	32,600.00	17,894.00	14,706.00	2,941.00	2,941.00	2,941.00	2,941.00	29,658.00									
164	Gateway Community Charter Schools	SAVA - Sacramento Academic and Vocational Academy	8,550.00	4,259.00	4,291.00	858.00	858.00	858.00	858.00	7,691.00									
165	Gompers Preparatory Academy	Gompers Preparatory Academy	57,150.00	31,778.00	25,372.00	5,074.00	5,074.00	5,074.00	5,074.00	52,074.00									



**2022-23 Charter SELPA ERMHS State Distribution  
Cash Flow Projections  
July 2022**

	a	b	t	u	v	w
	CMO/Organization	LEA Charter	Est June Certification (P-2)	Total Dist Jul to May	Balance	Jun 23
					May 2023	
					Allocation Rate:	20.0%
					Deferred Rate:	0.0%
111	Credo High	Credo High	22,200.00	19,880.00	2,320.00	2,320.00
112	Da Vinci Charter Schools	Da Vinci Communications	24,900.00	22,563.00	2,337.00	2,337.00
113	Da Vinci Charter Schools	Da Vinci Connect	38,650.00	34,418.00	4,232.00	4,232.00
114	Da Vinci Charter Schools	Da Vinci Design	25,600.00	23,259.00	2,341.00	2,341.00
115	Da Vinci Charter Schools	Da Vinci Science	26,600.00	24,220.00	2,380.00	2,380.00
116	Darnall Charter	Darnall Charter	26,650.00	23,799.00	2,851.00	2,851.00
117	Dixon Montessori Charter	Dixon Montessori Charter	20,300.00	18,426.00	1,874.00	1,874.00
118	Dual Language Immersion North County	Dual Language Immersion North County	11,250.00	10,228.00	1,022.00	1,022.00
119	e3 Civic High	e3 Civic High	20,400.00	18,330.00	2,070.00	2,070.00
120	East Bay Innovation Academy	East Bay Innovation Academy	26,500.00	24,005.00	2,495.00	2,495.00
121	Ednovate, Inc	Legacy College Prep	18,050.00	16,193.00	1,857.00	1,857.00
122	Education for Change	Achieve Academy	24,950.00	22,695.00	2,255.00	2,255.00
123	Education for Change	ASCEND	23,200.00	21,071.00	2,129.00	2,129.00
124	Education for Change	Cox Academy	23,250.00	21,130.00	2,120.00	2,120.00
125	Education for Change	Epic Charter	-	-	-	-
126	Education for Change	Latitude 37.8 High School	12,700.00	11,312.00	1,388.00	1,388.00
127	Education for Change	Lazear Charter Academy	21,900.00	19,899.00	2,001.00	2,001.00
128	Education for Change	Learning Without Limits	17,000.00	15,407.00	1,593.00	1,593.00
129	El Rancho Charter School	El Rancho Charter School	51,900.00	47,335.00	4,565.00	4,565.00
130	El Sol Santa Ana Science and Arts Academy	El Sol Santa Ana Science and Arts Academy	45,100.00	40,950.00	4,150.00	4,150.00
131	Eleanor Roosevelt Community Learning Ce	Eleanor Roosevelt Community Learning Cent	19,050.00	17,316.00	1,734.00	1,734.00
132	Element Education , Inc	Community Montessori	38,750.00	35,062.00	3,688.00	3,688.00
133	Element Education , Inc	Dimensions Collaborative School	27,500.00	24,805.00	2,695.00	2,695.00
134	Elevate Charter	Elevate Charter	22,850.00	20,440.00	2,410.00	2,410.00
135	Elite Academic Academy-Mountain Empire	Elite Academic Academy - Mountain Empire	42,950.00	38,328.00	4,622.00	4,622.00
136	Elite Public Schools	Elite Public	30,600.00	27,256.00	3,344.00	3,344.00
137	Empower Charter	Empower Language Academy	6,900.00	6,148.00	752.00	752.00
138	Environmental Charter Schools	Environmental Charter High	25,000.00	22,688.00	2,312.00	2,312.00
139	Environmental Charter Schools	Environmental Charter High - Gardena	11,850.00	10,074.00	1,776.00	1,776.00
140	Environmental Charter Schools	Environmental Charter Middle	16,850.00	15,244.00	1,606.00	1,606.00
141	Environmental Charter Schools	Environmental Charter Middle - Inglewood	16,850.00	15,266.00	1,584.00	1,584.00
142	Envision Education, Inc	City Arts and Tech High	23,600.00	19,972.00	3,628.00	3,628.00
143	Envision Education, Inc	Envision Academy for Arts & Technology	15,650.00	14,449.00	1,201.00	1,201.00
144	Envision Education, Inc	Impact Academy of Arts & Technology	39,900.00	35,876.00	4,024.00	4,024.00
145	Epic Charter School (Excellence Performan	Epic Charter School (Excellence Performance	56,900.00	51,211.00	5,689.00	5,689.00
146	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning	18,350.00	16,477.00	1,873.00	1,873.00
147	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Care	26,250.00	23,196.00	3,054.00	3,054.00
148	Feather River Charter School	Feather River Charter School	88,450.00	80,620.00	7,830.00	7,830.00
149	Five Keys Schools and Programs	Five Keys Charter (SF Sheriff's)	3,250.00	3,010.00	240.00	240.00
150	Five Keys Schools and Programs	Five Keys Independence HS (SF Sheriff's)	102,500.00	91,409.00	11,091.00	11,091.00
151	Fortune	Fortune	95,800.00	84,728.00	11,072.00	11,072.00
152	Fortune	Hardy Brown College Prep	18,100.00	16,115.00	1,985.00	1,985.00
153	Francophone Charter School of Oakland	Francophone Charter School of Oakland	17,600.00	15,678.00	1,922.00	1,922.00
154	Garvey/Allen Visual & Performing Arts Aca	Garvey/Allen Visual & Performing Arts Acade	7,100.00	6,271.00	829.00	829.00
155	Gateway College and Career Academy	Gateway College and Career Academy	5,700.00	4,986.00	714.00	714.00
156	Gateway Community Charter Schools	Community Collaborative Charter	21,700.00	19,681.00	2,019.00	2,019.00
157	Gateway Community Charter Schools	Community Outreach Academy	70,700.00	64,506.00	6,194.00	6,194.00
158	Gateway Community Charter Schools	Empowering Possibilities Charter	13,950.00	12,710.00	1,240.00	1,240.00
159	Gateway Community Charter Schools	Futures High	19,550.00	17,800.00	1,750.00	1,750.00
160	Gateway Community Charter Schools	Gateway International	25,000.00	22,669.00	2,331.00	2,331.00
161	Gateway Community Charter Schools	Higher Learning Academy	22,350.00	20,168.00	2,182.00	2,182.00
162	Gateway Community Charter Schools	Sacramento Academic and Vocational Acade	13,400.00	12,209.00	1,191.00	1,191.00
163	Gateway Community Charter Schools	Sacramento Academic and Vocational Acade	32,600.00	29,658.00	2,942.00	2,942.00
164	Gateway Community Charter Schools	SAVA - Sacramento Academic and Vocationa	8,550.00	7,691.00	859.00	859.00
165	Gompers Preparatory Academy	Gompers Preparatory Academy	57,150.00	52,074.00	5,076.00	5,076.00



**2022-23 Charter SELPA ERMHS State Distribution Cash Flow Projections  
July 2022**

	a	b	l	m	n	o	p	q	r	s
	CMO/Organization	LEA Charter	Est Feb Certification (P-1)	Total Dist Jul to Jan	Balance	Feb 23	Mar 23	Apr 23	May 23	Total Dist Jul to May
Feb 2023					Allocation Rate:	20.0%	20.0%	20.0%	20.0%	
Deferred Rate:					0.0%	0.0%	0.0%	0.0%		
166	Gorman Learning Center, Inc	Gorman Learning Center	53,900.00	30,537.00	23,363.00	4,673.00	4,673.00	4,673.00	4,673.00	49,229.00
167	Gorman Learning Center, Inc	Gorman Learning Center San Bernadino/San	63,700.00	34,980.00	28,720.00	5,744.00	5,744.00	5,744.00	5,744.00	57,956.00
168	Green Dot Public Schools California	Animo City of Champions Charter High	15,600.00	8,073.00	7,527.00	1,505.00	1,505.00	1,505.00	1,505.00	14,093.00
169	Green Dot Public Schools California	Animo Compton Charter School	12,250.00	6,832.00	5,418.00	1,084.00	1,084.00	1,084.00	1,084.00	11,168.00
170	Green Dot Public Schools California	Animo Inglewood Charter High	30,150.00	15,845.00	14,305.00	2,861.00	2,861.00	2,861.00	2,861.00	27,289.00
171	Green Dot Public Schools California	Animo Leadership High	31,700.00	16,763.00	14,937.00	2,987.00	2,987.00	2,987.00	2,987.00	28,711.00
172	Growth Public Schools	Growth Public Schools	16,450.00	5,928.00	10,522.00	2,104.00	2,104.00	2,104.00	2,104.00	14,344.00
173	Guajome	Guajome Learning Center	3,800.00	1,846.00	1,954.00	391.00	391.00	391.00	391.00	3,410.00
174	Guajome	Guajome Park Academy Charter	66,500.00	33,672.00	32,828.00	6,566.00	6,566.00	6,566.00	6,566.00	59,936.00
175	Harriet Tubman Village Charter	Harriet Tubman Village Charter	18,650.00	10,261.00	8,389.00	1,678.00	1,678.00	1,678.00	1,678.00	16,973.00
176	Hawking STEAM Charter	Hawking STEAM Charter	64,250.00	31,424.00	32,826.00	6,565.00	6,565.00	6,565.00	6,565.00	57,684.00
177	Hayward Collegiate, INC.	Hayward Collegiate	8,000.00	3,661.00	4,339.00	868.00	868.00	868.00	868.00	7,133.00
178	Heritage Classical	Temecula Preparatory	55,950.00	27,660.00	28,290.00	5,658.00	5,658.00	5,658.00	5,658.00	50,292.00
179	High Tech High	High Tech Elementary	19,250.00	10,180.00	9,070.00	1,814.00	1,814.00	1,814.00	1,814.00	17,436.00
180	High Tech High	High Tech Elementary Chula Vista	19,850.00	10,854.00	8,996.00	1,799.00	1,799.00	1,799.00	1,799.00	18,050.00
181	High Tech High	High Tech Elementary Explorer	17,250.00	9,099.00	8,151.00	1,630.00	1,630.00	1,630.00	1,630.00	15,619.00
182	High Tech High	High Tech Elementary Mesa	19,850.00	9,405.00	10,445.00	2,089.00	2,089.00	2,089.00	2,089.00	17,761.00
183	High Tech High	High Tech Elementary North County	20,050.00	11,318.00	8,732.00	1,746.00	1,746.00	1,746.00	1,746.00	18,302.00
184	High Tech High	High Tech High	25,050.00	12,937.00	12,113.00	2,423.00	2,423.00	2,423.00	2,423.00	22,629.00
185	High Tech High	High Tech High Chula Vista	30,250.00	15,577.00	14,673.00	2,935.00	2,935.00	2,935.00	2,935.00	27,317.00
186	High Tech High	High Tech High International	19,000.00	9,986.00	9,014.00	1,803.00	1,803.00	1,803.00	1,803.00	17,198.00
187	High Tech High	High Tech High Media Arts	18,450.00	9,716.00	8,734.00	1,747.00	1,747.00	1,747.00	1,747.00	16,704.00
188	High Tech High	High Tech High Mesa	19,900.00	10,627.00	9,273.00	1,855.00	1,855.00	1,855.00	1,855.00	18,047.00
189	High Tech High	High Tech High North County	19,700.00	10,500.00	9,200.00	1,840.00	1,840.00	1,840.00	1,840.00	17,860.00
190	High Tech High	High Tech Middle	15,300.00	7,975.00	7,325.00	1,465.00	1,465.00	1,465.00	1,465.00	13,835.00
191	High Tech High	High Tech Middle Chula Vista	15,600.00	8,305.00	7,295.00	1,459.00	1,459.00	1,459.00	1,459.00	14,141.00
192	High Tech High	High Tech Middle Media Arts	15,600.00	8,470.00	7,130.00	1,426.00	1,426.00	1,426.00	1,426.00	14,174.00
193	High Tech High	High Tech Middle Mesa	15,400.00	8,587.00	6,813.00	1,363.00	1,363.00	1,363.00	1,363.00	14,039.00
194	High Tech High	High Tech Middle North County	15,750.00	8,501.00	7,249.00	1,450.00	1,450.00	1,450.00	1,450.00	14,301.00
195	Highland Academy Charter School, Inc.	Highland Academy	16,450.00	8,343.00	8,107.00	1,621.00	1,621.00	1,621.00	1,621.00	14,827.00
196	Holly Drive Leadership Academy	Holly Drive Leadership Academy	6,100.00	2,659.00	3,441.00	688.00	688.00	688.00	688.00	5,411.00
197	Howard Gardner Community Charter	Howard Gardner Community Charter	11,350.00	5,024.00	6,326.00	1,265.00	1,265.00	1,265.00	1,265.00	10,084.00
198	Iftin Charter	Iftin Charter	19,950.00	10,352.00	9,598.00	1,920.00	1,920.00	1,920.00	1,920.00	18,032.00
199	iLead Charter	Empower Generations Charter	3,150.00	1,736.00	1,414.00	283.00	283.00	283.00	283.00	2,868.00
200	iLead Charter	iLEAD Agua Dulce	14,650.00	8,061.00	6,589.00	1,318.00	1,318.00	1,318.00	1,318.00	13,333.00
201	iLead Charter	iLEAD Hybrid	191,500.00	105,325.00	86,175.00	17,235.00	17,235.00	17,235.00	17,235.00	174,265.00
202	iLead Charter	iLEAD Lancaster Charter	32,800.00	18,057.00	14,743.00	2,949.00	2,949.00	2,949.00	2,949.00	29,853.00
203	iLead Charter	iLEAD Online	17,550.00	9,668.00	7,882.00	1,576.00	1,576.00	1,576.00	1,576.00	15,972.00
204	iLead Charter	Santa Clarita Valley International Charter Sch	37,350.00	20,546.00	16,804.00	3,361.00	3,361.00	3,361.00	3,361.00	33,990.00
205	Imagine Schools	Imagine Schools Riverside	63,150.00	28,459.00	34,691.00	6,938.00	6,938.00	6,938.00	6,938.00	56,211.00
206	Ingenium	Barack Obama Charter	18,950.00	9,448.00	9,502.00	1,900.00	1,900.00	1,900.00	1,900.00	17,048.00
207	Ingenium	Ingenium Clarion Middle School	7,150.00	4,101.00	3,049.00	610.00	610.00	610.00	610.00	6,541.00
208	Inland Leaders Charter	Inland Leaders Charter	49,250.00	26,242.00	23,008.00	4,602.00	4,602.00	4,602.00	4,602.00	44,650.00
209	Innovations Academy	Innovations Academy	22,800.00	12,528.00	10,272.00	2,054.00	2,054.00	2,054.00	2,054.00	20,744.00
210	Inspire School of Arts and Sciences	Inspire School of Arts and Sciences	18,000.00	9,864.00	8,136.00	1,627.00	1,627.00	1,627.00	1,627.00	16,372.00
211	International School of Monterey	International School of Monterey	20,550.00	11,012.00	9,538.00	1,908.00	1,908.00	1,908.00	1,908.00	18,644.00
212	Invictus Academy of Richmond	Invictus Academy of Richmond	16,150.00	5,873.00	10,277.00	2,055.00	2,055.00	2,055.00	2,055.00	14,093.00
213	Invictus Leadership	Invictus Leadership Academy	1,350.00	-	1,350.00	270.00	270.00	270.00	270.00	1,080.00
214	John Adams Academy	John Adams Academy-El Dorado Hills	56,050.00	25,642.00	30,408.00	6,082.00	6,082.00	6,082.00	6,082.00	49,970.00
215	John Adams Academy	John Adams Academy-Lincoln	73,250.00	33,093.00	40,157.00	8,031.00	8,031.00	8,031.00	8,031.00	65,217.00
216	John Adams Academy	John Adams Academy-Roseville	81,500.00	40,150.00	41,350.00	8,270.00	8,270.00	8,270.00	8,270.00	73,230.00
217	Julian Charter School, Inc	JCS - Cedar Cove	8,450.00	4,749.00	3,701.00	740.00	740.00	740.00	740.00	7,709.00
218	Julian Charter School, Inc	JCS - Manzanita	11,500.00	6,301.00	5,199.00	1,040.00	1,040.00	1,040.00	1,040.00	10,461.00
219	Julian Charter School, Inc	JCS - Pine Valley	9,150.00	4,998.00	4,152.00	830.00	830.00	830.00	830.00	8,318.00
220	Julian Charter School, Inc	JCS-Mountain Oaks	11,650.00	6,210.00	5,440.00	1,088.00	1,088.00	1,088.00	1,088.00	10,562.00

**2022-23 Charter SELPA ERMHS State Distribution  
Cash Flow Projections  
July 2022**

	a	b	t	u	v	w
	CMO/Organization	LEA Charter	Est June Certification (P-2)	Total Dist Jul to May	Balance	Jun 23
					May 2023	
					Allocation Rate:	20.0%
					Deferred Rate:	0.0%
166	Gorman Learning Center, Inc	Gorman Learning Center	53,900.00	49,229.00	4,671.00	4,671.00
167	Gorman Learning Center, Inc	Gorman Learning Center San Bernadino/San	63,700.00	57,956.00	5,744.00	5,744.00
168	Green Dot Public Schools California	Animo City of Champions Charter High	15,600.00	14,093.00	1,507.00	1,507.00
169	Green Dot Public Schools California	Animo Compton Charter School	12,250.00	11,168.00	1,082.00	1,082.00
170	Green Dot Public Schools California	Animo Inglewood Charter High	30,150.00	27,289.00	2,861.00	2,861.00
171	Green Dot Public Schools California	Animo Leadership High	31,700.00	28,711.00	2,989.00	2,989.00
172	Growth Public Schools	Growth Public Schools	16,450.00	14,344.00	2,106.00	2,106.00
173	Guajome	Guajome Learning Center	3,800.00	3,410.00	390.00	390.00
174	Guajome	Guajome Park Academy Charter	66,500.00	59,936.00	6,564.00	6,564.00
175	Harriet Tubman Village Charter	Harriet Tubman Village Charter	18,650.00	16,973.00	1,677.00	1,677.00
176	Hawking STEAM Charter	Hawking STEAM Charter	64,250.00	57,684.00	6,566.00	6,566.00
177	Hayward Collegiate, INC.	Hayward Collegiate	8,000.00	7,133.00	867.00	867.00
178	Heritage Classical	Temecula Preparatory	55,950.00	50,292.00	5,658.00	5,658.00
179	High Tech High	High Tech Elementary	19,250.00	17,436.00	1,814.00	1,814.00
180	High Tech High	High Tech Elementary Chula Vista	19,850.00	18,050.00	1,800.00	1,800.00
181	High Tech High	High Tech Elementary Explorer	17,250.00	15,619.00	1,631.00	1,631.00
182	High Tech High	High Tech Elementary Mesa	19,850.00	17,761.00	2,089.00	2,089.00
183	High Tech High	High Tech Elementary North County	20,050.00	18,302.00	1,748.00	1,748.00
184	High Tech High	High Tech High	25,050.00	22,629.00	2,421.00	2,421.00
185	High Tech High	High Tech High Chula Vista	30,250.00	27,317.00	2,933.00	2,933.00
186	High Tech High	High Tech High International	19,000.00	17,198.00	1,802.00	1,802.00
187	High Tech High	High Tech High Media Arts	18,450.00	16,704.00	1,746.00	1,746.00
188	High Tech High	High Tech High Mesa	19,900.00	18,047.00	1,853.00	1,853.00
189	High Tech High	High Tech High North County	19,700.00	17,860.00	1,840.00	1,840.00
190	High Tech High	High Tech Middle	15,300.00	13,835.00	1,465.00	1,465.00
191	High Tech High	High Tech Middle Chula Vista	15,600.00	14,141.00	1,459.00	1,459.00
192	High Tech High	High Tech Middle Media Arts	15,600.00	14,174.00	1,426.00	1,426.00
193	High Tech High	High Tech Middle Mesa	15,400.00	14,039.00	1,361.00	1,361.00
194	High Tech High	High Tech Middle North County	15,750.00	14,301.00	1,449.00	1,449.00
195	Highland Academy Charter School, Inc.	Highland Academy	16,450.00	14,827.00	1,623.00	1,623.00
196	Holly Drive Leadership Academy	Holly Drive Leadership Academy	6,100.00	5,411.00	689.00	689.00
197	Howard Gardner Community Charter	Howard Gardner Community Charter	11,350.00	10,084.00	1,266.00	1,266.00
198	Iftin Charter	Iftin Charter	19,950.00	18,032.00	1,918.00	1,918.00
199	iLead Charter	Empower Generations Charter	3,150.00	2,868.00	282.00	282.00
200	iLead Charter	iLEAD Agua Dulce	14,650.00	13,333.00	1,317.00	1,317.00
201	iLead Charter	iLEAD Hybrid	191,500.00	174,265.00	17,235.00	17,235.00
202	iLead Charter	iLEAD Lancaster Charter	32,800.00	29,853.00	2,947.00	2,947.00
203	iLead Charter	iLEAD Online	17,550.00	15,972.00	1,578.00	1,578.00
204	iLead Charter	Santa Clarita Valley International Charter Sch	37,350.00	33,990.00	3,360.00	3,360.00
205	Imagine Schools	Imagine Schools Riverside	63,150.00	56,211.00	6,939.00	6,939.00
206	Ingenium	Barack Obama Charter	18,950.00	17,048.00	1,902.00	1,902.00
207	Ingenium	Ingenium Clarion Middle School	7,150.00	6,541.00	609.00	609.00
208	Inland Leaders Charter	Inland Leaders Charter	49,250.00	44,650.00	4,600.00	4,600.00
209	Innovations Academy	Innovations Academy	22,800.00	20,744.00	2,056.00	2,056.00
210	Inspire School of Arts and Sciences	Inspire School of Arts and Sciences	18,000.00	16,372.00	1,628.00	1,628.00
211	International School of Monterey	International School of Monterey	20,550.00	18,644.00	1,906.00	1,906.00
212	Invictus Academy of Richmond	Invictus Academy of Richmond	16,150.00	14,093.00	2,057.00	2,057.00
213	Invictus Leadership	Invictus Leadership Academy	1,350.00	1,080.00	270.00	270.00
214	John Adams Academy	John Adams Academy-El Dorado Hills	56,050.00	49,970.00	6,080.00	6,080.00
215	John Adams Academy	John Adams Academy-Lincoln	73,250.00	65,217.00	8,033.00	8,033.00
216	John Adams Academy	John Adams Academy-Roseville	81,500.00	73,230.00	8,270.00	8,270.00
217	Julian Charter School, Inc	JCS - Cedar Cove	8,450.00	7,709.00	741.00	741.00
218	Julian Charter School, Inc	JCS - Manzanita	11,500.00	10,461.00	1,039.00	1,039.00
219	Julian Charter School, Inc	JCS - Pine Valley	9,150.00	8,318.00	832.00	832.00
220	Julian Charter School, Inc	JCS-Mountain Oaks	11,650.00	10,562.00	1,088.00	1,088.00





2022-23 Charter SELPA ERMHS State Distribution Cash Flow Projections  
July 2022

	a	b	l	m	n	o	p	q	r	s
	CMO/Organization	LEA Charter	Est Feb Certification (P-1)	Total Dist Jul to Jan	Balance	Feb 23	Mar 23	Apr 23	May 23	Total Dist Jul to May
					Feb 2023					
					Allocation Rate:	20.0%	20.0%	20.0%	20.0%	
					Deferred Rate:	0.0%	0.0%	0.0%	0.0%	
221	Julian Charter School, Inc	JCS-Pine Hills	39,800.00	21,615.00	18,185.00	3,637.00	3,637.00	3,637.00	3,637.00	36,163.00
222	Julian Charter School, Inc	Julian Charter	9,550.00	5,287.00	4,263.00	853.00	853.00	853.00	853.00	8,699.00
223	Kairos Public School Vacaville Academy	Kairos Public School Vacaville Academy	29,900.00	16,280.00	13,620.00	2,724.00	2,724.00	2,724.00	2,724.00	27,176.00
224	Kavod Charter School	Kavod Charter School	20,450.00	10,182.00	10,268.00	2,054.00	2,054.00	2,054.00	2,054.00	18,398.00
225	Keiller Leadership Academy	Keiller Leadership Academy	26,700.00	14,099.00	12,601.00	2,520.00	2,520.00	2,520.00	2,520.00	24,179.00
226	Key Educational Group	Knowledge Enlightens You (KEY) Academy	30,000.00	14,484.00	15,516.00	3,103.00	3,103.00	3,103.00	3,103.00	26,896.00
227	Kinetic Academy	Kinetic Academy	18,100.00	8,250.00	9,850.00	1,970.00	1,970.00	1,970.00	1,970.00	16,130.00
228	King-Chavez	King-Chavez Academy of Excellence	11,350.00	6,203.00	5,147.00	1,029.00	1,029.00	1,029.00	1,029.00	10,319.00
229	King-Chavez	King-Chavez Arts and Athletics Academy	8,350.00	5,837.00	2,513.00	503.00	503.00	503.00	503.00	7,849.00
230	King-Chavez	King-Chavez Community High	13,350.00	7,351.00	5,999.00	1,200.00	1,200.00	1,200.00	1,200.00	12,151.00
231	King-Chavez	King-Chavez Preparatory Academy	13,500.00	7,413.00	6,087.00	1,217.00	1,217.00	1,217.00	1,217.00	12,281.00
232	King-Chavez	King-Chavez Primary Academy	15,300.00	7,298.00	8,002.00	1,600.00	1,600.00	1,600.00	1,600.00	13,698.00
233	Kipp Public Schools of Northern California	KIPP Bayview Academy	11,550.00	5,830.00	5,720.00	1,144.00	1,144.00	1,144.00	1,144.00	10,406.00
234	Kipp Public Schools of Northern California	KIPP Bayview Elementary School	9,200.00	3,752.00	5,448.00	1,090.00	1,090.00	1,090.00	1,090.00	8,112.00
235	Kipp Public Schools of Northern California	KIPP Bridge Charter School	23,500.00	12,461.00	11,039.00	2,208.00	2,208.00	2,208.00	2,208.00	21,293.00
236	Kipp Public Schools of Northern California	KIPP Heartwood Academy	20,000.00	10,995.00	9,005.00	1,801.00	1,801.00	1,801.00	1,801.00	18,199.00
237	Kipp Public Schools of Northern California	KIPP Heritage Academy	21,500.00	11,722.00	9,778.00	1,956.00	1,956.00	1,956.00	1,956.00	19,546.00
238	Kipp Public Schools of Northern California	KIPP King Collegiate High	32,100.00	16,488.00	15,612.00	3,122.00	3,122.00	3,122.00	3,122.00	28,976.00
239	Kipp Public Schools of Northern California	KIPP Navigate College Prep	17,750.00	9,106.00	8,644.00	1,729.00	1,729.00	1,729.00	1,729.00	16,022.00
240	Kipp Public Schools of Northern California	KIPP Prize Academy	19,650.00	10,493.00	9,157.00	1,831.00	1,831.00	1,831.00	1,831.00	17,817.00
241	Kipp Public Schools of Northern California	KIPP San Francisco Bay Academy	14,150.00	7,468.00	6,682.00	1,336.00	1,336.00	1,336.00	1,336.00	12,812.00
242	Kipp Public Schools of Northern California	KIPP San Francisco College Preparatory	17,700.00	9,271.00	8,429.00	1,686.00	1,686.00	1,686.00	1,686.00	16,015.00
243	Kipp Public Schools of Northern California	KIPP San Jose Collegiate	25,400.00	13,714.00	11,686.00	2,337.00	2,337.00	2,337.00	2,337.00	23,062.00
244	Kipp Public Schools of Northern California	KIPP Stockton Kindergarten-12 Grade	5,100.00	1,210.00	3,890.00	778.00	778.00	778.00	778.00	4,322.00
245	Kipp Public Schools of Northern California	KIPP Stockton Kindergarten-8 Grade	5,350.00	-	5,350.00	1,070.00	1,070.00	1,070.00	1,070.00	4,280.00
246	Kipp Public Schools of Northern California	KIPP Summit Academy	20,250.00	10,969.00	9,281.00	1,856.00	1,856.00	1,856.00	1,856.00	18,393.00
247	KIPP SoCal Public Schools	KIPP Academy of Opportunity	22,050.00	10,854.00	11,196.00	2,239.00	2,239.00	2,239.00	2,239.00	19,810.00
248	KIPP SoCal Public Schools	KIPP Adelante Preparatory Academy	18,200.00	8,805.00	9,395.00	1,879.00	1,879.00	1,879.00	1,879.00	16,321.00
249	KIPP SoCal Public Schools	KIPP Comienza Community Prep	49,000.00	25,030.00	23,970.00	4,794.00	4,794.00	4,794.00	4,794.00	44,206.00
250	KIPP SoCal Public Schools	KIPP Compton Community School	25,750.00	9,931.00	15,819.00	3,164.00	3,164.00	3,164.00	3,164.00	22,587.00
251	KIPP SoCal Public Schools	KIPP Corazon Academy	48,650.00	25,202.00	23,448.00	4,690.00	4,690.00	4,690.00	4,690.00	43,962.00
252	KIPP SoCal Public Schools	KIPP Illuminar Academy	26,450.00	13,475.00	12,975.00	2,595.00	2,595.00	2,595.00	2,595.00	23,855.00
253	KIPP SoCal Public Schools	KIPP Poder	10,250.00	2,525.00	7,725.00	1,545.00	1,545.00	1,545.00	1,545.00	8,705.00
254	KIPP SoCal Public Schools	KIPP Promesa Prep	25,650.00	12,337.00	13,313.00	2,663.00	2,663.00	2,663.00	2,663.00	22,989.00
255	KIPP SoCal Public Schools	KIPP Raices Academy	26,500.00	13,855.00	12,645.00	2,529.00	2,529.00	2,529.00	2,529.00	23,971.00
256	KIPP SoCal Public Schools	KIPP Scholar Academy	17,750.00	9,443.00	8,307.00	1,661.00	1,661.00	1,661.00	1,661.00	16,087.00
257	KIPP SoCal Public Schools	KIPP Sol Academy	23,250.00	12,344.00	10,906.00	2,181.00	2,181.00	2,181.00	2,181.00	21,068.00
258	Leadership Public Schools	Leadership Public Schools - Hayward	26,950.00	14,826.00	12,124.00	2,425.00	2,425.00	2,425.00	2,425.00	24,526.00
259	Leadership Public Schools	Leadership Public Schools: Richmond	25,250.00	13,946.00	11,304.00	2,261.00	2,261.00	2,261.00	2,261.00	22,990.00
260	Leadership Public Schools	LPS: Oakland R & D Campus	18,150.00	9,991.00	8,159.00	1,632.00	1,632.00	1,632.00	1,632.00	16,519.00
261	Learning Choice Academy	Learning Choice Academy	9,800.00	4,663.00	5,137.00	1,027.00	1,027.00	1,027.00	1,027.00	8,771.00
262	Learning Choice Academy	Learning Choice Academy-Chula Vista	21,000.00	10,926.00	10,074.00	2,015.00	2,015.00	2,015.00	2,015.00	18,986.00
263	Learning Choice Academy	The Learning Choice Academy - East County	20,000.00	9,864.00	10,136.00	2,027.00	2,027.00	2,027.00	2,027.00	17,972.00
264	Life Source	Life Source International Charter School	19,500.00	7,750.00	11,750.00	2,350.00	2,350.00	2,350.00	2,350.00	17,150.00
265	Lifeline Education Charter	Lifeline Education Charter	34,050.00	18,322.00	15,728.00	3,146.00	3,146.00	3,146.00	3,146.00	30,906.00
266	Lifelong Learning Administration Corporati	Alta Vista Innovation High School	98,700.00	55,330.00	43,370.00	8,674.00	8,674.00	8,674.00	8,674.00	90,026.00
267	Lifelong Learning Administration Corporati	Antelope Valley Learning Academy	69,450.00	40,810.00	28,640.00	5,728.00	5,728.00	5,728.00	5,728.00	63,722.00
268	Lifelong Learning Administration Corporati	Assurance Learning Academy	174,350.00	90,121.00	84,229.00	16,846.00	16,846.00	16,846.00	16,846.00	157,505.00
269	Lifelong Learning Administration Corporati	Desert Sands Charter High School	83,550.00	49,983.00	33,567.00	6,713.00	6,713.00	6,713.00	6,713.00	76,835.00
270	Lifelong Learning Administration Corporati	Diego Hills Central	15,500.00	9,283.00	6,217.00	1,243.00	1,243.00	1,243.00	1,243.00	14,255.00
271	Lifelong Learning Administration Corporati	Diego Valley East Public Charter	18,450.00	9,448.00	9,002.00	1,800.00	1,800.00	1,800.00	1,800.00	16,648.00
272	Lifelong Learning Administration Corporati	Mission Academy	40,000.00	14,379.00	25,621.00	5,124.00	5,124.00	5,124.00	5,124.00	34,875.00
273	Lifelong Learning Administration Corporati	Mission View Public School	17,200.00	8,360.00	8,840.00	1,768.00	1,768.00	1,768.00	1,768.00	15,432.00
274	Lifelong Learning Administration Corporati	Orange County Workforce Innovation High S	12,150.00	6,301.00	5,849.00	1,170.00	1,170.00	1,170.00	1,170.00	10,981.00
275	Lifelong Learning Administration Corporati	San Diego Mission Academy	8,750.00	4,517.00	4,233.00	847.00	847.00	847.00	847.00	7,905.00

**2022-23 Charter SELPA ERMHS State Distribution  
Cash Flow Projections  
July 2022**

	a	b	t	u	v	w
	CMO/Organization	LEA Charter	Est June Certification (P-2)	Total Dist Jul to May	Balance	Jun 23
					May 2023	
					Allocation Rate:	20.0%
					Deferred Rate:	0.0%
221	Julian Charter School, Inc	JCS-Pine Hills	39,800.00	36,163.00	3,637.00	3,637.00
222	Julian Charter School, Inc	Julian Charter	9,550.00	8,699.00	851.00	851.00
223	Kairos Public School Vacaville Academy	Kairos Public School Vacaville Academy	29,900.00	27,176.00	2,724.00	2,724.00
224	Kavod Charter School	Kavod Charter School	20,450.00	18,398.00	2,052.00	2,052.00
225	Keiller Leadership Academy	Keiller Leadership Academy	26,700.00	24,179.00	2,521.00	2,521.00
226	Key Educational Group	Knowledge Enlightens You (KEY) Academy	30,000.00	26,896.00	3,104.00	3,104.00
227	Kinetic Academy	Kinetic Academy	18,100.00	16,130.00	1,970.00	1,970.00
228	King-Chavez	King-Chavez Academy of Excellence	11,350.00	10,319.00	1,031.00	1,031.00
229	King-Chavez	King-Chavez Arts and Athletics Academy	8,350.00	7,849.00	501.00	501.00
230	King-Chavez	King-Chavez Community High	13,350.00	12,151.00	1,199.00	1,199.00
231	King-Chavez	King-Chavez Preparatory Academy	13,500.00	12,281.00	1,219.00	1,219.00
232	King-Chavez	King-Chavez Primary Academy	15,300.00	13,698.00	1,602.00	1,602.00
233	Kipp Public Schools of Northern California	KIPP Bayview Academy	11,550.00	10,406.00	1,144.00	1,144.00
234	Kipp Public Schools of Northern California	KIPP Bayview Elementary School	9,200.00	8,112.00	1,088.00	1,088.00
235	Kipp Public Schools of Northern California	KIPP Bridge Charter School	23,500.00	21,293.00	2,207.00	2,207.00
236	Kipp Public Schools of Northern California	KIPP Heartwood Academy	20,000.00	18,199.00	1,801.00	1,801.00
237	Kipp Public Schools of Northern California	KIPP Heritage Academy	21,500.00	19,546.00	1,954.00	1,954.00
238	Kipp Public Schools of Northern California	KIPP King Collegiate High	32,100.00	28,976.00	3,124.00	3,124.00
239	Kipp Public Schools of Northern California	KIPP Navigate College Prep	17,750.00	16,022.00	1,728.00	1,728.00
240	Kipp Public Schools of Northern California	KIPP Prize Academy	19,650.00	17,817.00	1,833.00	1,833.00
241	Kipp Public Schools of Northern California	KIPP San Francisco Bay Academy	14,150.00	12,812.00	1,338.00	1,338.00
242	Kipp Public Schools of Northern California	KIPP San Francisco College Preparatory	17,700.00	16,015.00	1,685.00	1,685.00
243	Kipp Public Schools of Northern California	KIPP San Jose Collegiate	25,400.00	23,062.00	2,338.00	2,338.00
244	Kipp Public Schools of Northern California	KIPP Stockton Kindergarten-12 Grade	5,100.00	4,322.00	778.00	778.00
245	Kipp Public Schools of Northern California	KIPP Stockton Kindergarten-8 Grade	5,350.00	4,280.00	1,070.00	1,070.00
246	Kipp Public Schools of Northern California	KIPP Summit Academy	20,250.00	18,393.00	1,857.00	1,857.00
247	KIPP SoCal Public Schools	KIPP Academy of Opportunity	22,050.00	19,810.00	2,240.00	2,240.00
248	KIPP SoCal Public Schools	KIPP Adelante Preparatory Academy	18,200.00	16,321.00	1,879.00	1,879.00
249	KIPP SoCal Public Schools	KIPP Comienza Community Prep	49,000.00	44,206.00	4,794.00	4,794.00
250	KIPP SoCal Public Schools	KIPP Compton Community School	25,750.00	22,587.00	3,163.00	3,163.00
251	KIPP SoCal Public Schools	KIPP Corazon Academy	48,650.00	43,962.00	4,688.00	4,688.00
252	KIPP SoCal Public Schools	KIPP Illuminar Academy	26,450.00	23,855.00	2,595.00	2,595.00
253	KIPP SoCal Public Schools	KIPP Poder	10,250.00	8,705.00	1,545.00	1,545.00
254	KIPP SoCal Public Schools	KIPP Promesa Prep	25,650.00	22,989.00	2,661.00	2,661.00
255	KIPP SoCal Public Schools	KIPP Raices Academy	26,500.00	23,971.00	2,529.00	2,529.00
256	KIPP SoCal Public Schools	KIPP Scholar Academy	17,750.00	16,087.00	1,663.00	1,663.00
257	KIPP SoCal Public Schools	KIPP Sol Academy	23,250.00	21,068.00	2,182.00	2,182.00
258	Leadership Public Schools	Leadership Public Schools - Hayward	26,950.00	24,526.00	2,424.00	2,424.00
259	Leadership Public Schools	Leadership Public Schools: Richmond	25,250.00	22,990.00	2,260.00	2,260.00
260	Leadership Public Schools	LPS: Oakland R & D Campus	18,150.00	16,519.00	1,631.00	1,631.00
261	Learning Choice Academy	Learning Choice Academy	9,800.00	8,771.00	1,029.00	1,029.00
262	Learning Choice Academy	Learning Choice Academy-Chula Vista	21,000.00	18,986.00	2,014.00	2,014.00
263	Learning Choice Academy	The Learning Choice Academy - East County	20,000.00	17,972.00	2,028.00	2,028.00
264	Life Source	Life Source International Charter School	19,500.00	17,150.00	2,350.00	2,350.00
265	Lifeline Education Charter	Lifeline Education Charter	34,050.00	30,906.00	3,144.00	3,144.00
266	Lifelong Learning Administration Corporati	Alta Vista Innovation High School	98,700.00	90,026.00	8,674.00	8,674.00
267	Lifelong Learning Administration Corporati	Antelope Valley Learning Academy	69,450.00	63,722.00	5,728.00	5,728.00
268	Lifelong Learning Administration Corporati	Assurance Learning Academy	174,350.00	157,505.00	16,845.00	16,845.00
269	Lifelong Learning Administration Corporati	Desert Sands Charter High School	83,550.00	76,835.00	6,715.00	6,715.00
270	Lifelong Learning Administration Corporati	Diego Hills Central	15,500.00	14,255.00	1,245.00	1,245.00
271	Lifelong Learning Administration Corporati	Diego Valley East Public Charter	18,450.00	16,648.00	1,802.00	1,802.00
272	Lifelong Learning Administration Corporati	Mission Academy	40,000.00	34,875.00	5,125.00	5,125.00
273	Lifelong Learning Administration Corporati	Mission View Public School	17,200.00	15,432.00	1,768.00	1,768.00
274	Lifelong Learning Administration Corporati	Orange County Workforce Innovation High S	12,150.00	10,981.00	1,169.00	1,169.00
275	Lifelong Learning Administration Corporati	San Diego Mission Academy	8,750.00	7,905.00	845.00	845.00



2022-23 Charter SELPA ERMHS State Distribution Cash Flow Projections  
July 2022

		2022-23 Charter SELPA ERMHS State Distribution Cash Flow Projections July 2022								
	a	b	l	m	n	o	p	q	r	s
CMO/Organization		LEA Charter	Est Feb Certification (P-1)	Total Dist Jul to Jan	Balance	Feb 23	Mar 23	Apr 23	May 23	Total Dist Jul to May
					Feb 2023					
					Allocation Rate:	20.0%	20.0%	20.0%	20.0%	
					Deferred Rate:	0.0%	0.0%	0.0%	0.0%	
276	Lifelong Learning Administration Corporati	San Diego Workforce Innovation High School	112,850.00	69,690.00	43,160.00	8,632.00	8,632.00	8,632.00	8,632.00	104,218.00
277	Lifelong Learning Administration Corporati	Vista Norte Public Charter School	26,400.00	17,777.00	8,623.00	1,725.00	1,725.00	1,725.00	1,725.00	24,677.00
278	Lifelong Learning Administration Corporati	Vista Real Charter High School	113,350.00	58,984.00	54,366.00	10,873.00	10,873.00	10,873.00	10,873.00	102,476.00
279	Lighthouse Community	Lighthouse Community Charter	23,750.00	13,059.00	10,691.00	2,138.00	2,138.00	2,138.00	2,138.00	21,611.00
280	Lighthouse Community	Lighthouse Community Charter High	13,650.00	7,585.00	6,065.00	1,213.00	1,213.00	1,213.00	1,213.00	12,437.00
281	Lighthouse Community	Lodestar: A Lighthouse Community Charter P	29,400.00	16,158.00	13,242.00	2,648.00	2,648.00	2,648.00	2,648.00	26,750.00
282	Literacy First Charter Schools	Literacy First Charter Schools	92,650.00	50,815.00	41,835.00	8,367.00	8,367.00	8,367.00	8,367.00	84,283.00
283	MAAC Community Charter	MAAC Community Charter	8,900.00	3,893.00	5,007.00	1,001.00	1,001.00	1,001.00	1,001.00	7,897.00
284	Magnolia Public Schools	Magnolia Science Academy	35,800.00	18,437.00	17,363.00	3,473.00	3,473.00	3,473.00	3,473.00	32,329.00
285	Magnolia Public Schools	Magnolia Science Academy - Santa Ana	24,800.00	13,274.00	11,526.00	2,305.00	2,305.00	2,305.00	2,305.00	22,494.00
286	Magnolia Public Schools	Magnolia Science Academy 2	24,450.00	12,712.00	11,738.00	2,348.00	2,348.00	2,348.00	2,348.00	22,104.00
287	Magnolia Public Schools	Magnolia Science Academy 3	19,700.00	9,754.00	9,946.00	1,989.00	1,989.00	1,989.00	1,989.00	17,710.00
288	Magnolia Public Schools	Magnolia Science Academy 5	11,900.00	6,050.00	5,850.00	1,170.00	1,170.00	1,170.00	1,170.00	10,730.00
289	Magnolia Public Schools	Magnolia Science Academy San Diego	21,150.00	10,785.00	10,365.00	2,073.00	2,073.00	2,073.00	2,073.00	19,077.00
290	Making Waves Academy	Making Waves Academy	53,300.00	26,730.00	26,570.00	5,314.00	5,314.00	5,314.00	5,314.00	47,986.00
291	Manzanita Charter Middle School	Manzanita Middle	2,850.00	1,791.00	1,059.00	212.00	212.00	212.00	212.00	2,639.00
292	McGill School of Success	McGill School of Success	5,950.00	2,994.00	2,956.00	591.00	591.00	591.00	591.00	5,358.00
293	Method Schools	Method Schools, LA	8,400.00	-	8,400.00	1,680.00	1,680.00	1,680.00	1,680.00	6,720.00
294	Method Schools	Method Schools	14,550.00	-	14,550.00	2,910.00	2,910.00	2,910.00	2,910.00	11,640.00
295	Mission Preparatory	Mission Preparatory	23,600.00	11,555.00	12,045.00	2,409.00	2,409.00	2,409.00	2,409.00	21,191.00
296	Mission Vista Academy	Mission Vista Academy	212,100.00	115,555.00	96,545.00	19,309.00	19,309.00	19,309.00	19,309.00	192,791.00
297	Monarch River Academy	Monarch River Academy	51,150.00	29,425.00	21,725.00	4,345.00	4,345.00	4,345.00	4,345.00	46,805.00
298	Museum	Museum	10,700.00	5,782.00	4,918.00	984.00	984.00	984.00	984.00	9,718.00
299	Navigator Schools	Gilroy Prep	25,950.00	13,989.00	11,961.00	2,392.00	2,392.00	2,392.00	2,392.00	23,557.00
300	Navigator Schools	Hollister Prep	25,950.00	13,908.00	12,042.00	2,408.00	2,408.00	2,408.00	2,408.00	23,540.00
301	Navigator Schools	Watsonville Prep School	18,050.00	7,700.00	10,350.00	2,070.00	2,070.00	2,070.00	2,070.00	15,980.00
302	El Concilio California Academies	Astronaut Jose M Hernandez Academy	11,600.00	6,026.00	5,574.00	1,115.00	1,115.00	1,115.00	1,115.00	10,486.00
303	New Jerusalem School District	Delta Charter	42,550.00	21,854.00	20,696.00	4,139.00	4,139.00	4,139.00	4,139.00	38,410.00
304	New Jerusalem School District	Delta Charter Online	12,600.00	6,662.00	5,938.00	1,188.00	1,188.00	1,188.00	1,188.00	11,414.00
305	New Jerusalem School District	Delta Home Charter	16,950.00	8,403.00	8,547.00	1,709.00	1,709.00	1,709.00	1,709.00	15,239.00
306	New Jerusalem School District	Delta Keys Charter	9,100.00	4,283.00	4,817.00	963.00	963.00	963.00	963.00	8,135.00
307	New Jerusalem School District	New Jerusalem	10,200.00	5,708.00	4,492.00	898.00	898.00	898.00	898.00	9,300.00
308	New West Charter Middle School, Inc.	New West Charter	52,250.00	27,261.00	24,989.00	4,998.00	4,998.00	4,998.00	4,998.00	47,253.00
309	Nord Country School, Inc	Nord Country School	10,500.00	5,194.00	5,306.00	1,061.00	1,061.00	1,061.00	1,061.00	9,438.00
310	North Valley Military Institute College Prep	North Valley Military Institute College Prepa	35,400.00	19,207.00	16,193.00	3,239.00	3,239.00	3,239.00	3,239.00	32,163.00
311	NOVA Academy	NOVA Academy - Coachella	11,350.00	5,799.00	5,551.00	1,110.00	1,110.00	1,110.00	1,110.00	10,239.00
312	NOVA Academy	Nova Academy Early College High	16,700.00	7,999.00	8,701.00	1,740.00	1,740.00	1,740.00	1,740.00	14,959.00
313	Novato Charter School	Novato Charter School	13,050.00	7,126.00	5,924.00	1,185.00	1,185.00	1,185.00	1,185.00	11,866.00
314	Oakland Military Institute, College Prepara	Oakland Military Institute, College Prepara	28,000.00	13,506.00	14,494.00	2,899.00	2,899.00	2,899.00	2,899.00	25,102.00
315	Oakland School for the Arts	Oakland School for the Arts	37,000.00	20,221.00	16,779.00	3,356.00	3,356.00	3,356.00	3,356.00	33,645.00
316	Old Town Academy K-8 Charter	Old Town Academy K-8 Charter	12,450.00	6,789.00	5,661.00	1,132.00	1,132.00	1,132.00	1,132.00	11,317.00
317	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Buellton	2,000.00	1,136.00	864.00	173.00	173.00	173.00	173.00	1,828.00
318	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Lompoc	4,600.00	2,664.00	1,936.00	387.00	387.00	387.00	387.00	4,212.00
319	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Orcutt/Santa Ma	9,700.00	5,347.00	4,353.00	871.00	871.00	871.00	871.00	8,831.00
320	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Santa Barbara	5,050.00	2,707.00	2,343.00	469.00	469.00	469.00	469.00	4,583.00
321	Orange County Academy of Sciences and A	OCASA College Prep	7,100.00	3,293.00	3,807.00	761.00	761.00	761.00	761.00	6,337.00
322	Orange County Academy of Sciences and A	Orange County Academy of Sciences and Art	12,250.00	6,497.00	5,753.00	1,151.00	1,151.00	1,151.00	1,151.00	11,101.00
323	Orange County Classical Academy	Orange County Classical Academy	28,200.00	11,024.00	17,176.00	3,435.00	3,435.00	3,435.00	3,435.00	24,764.00
324	Orange County Educational Arts Academy	Orange County Educational Arts Academy	30,100.00	13,989.00	16,111.00	3,222.00	3,222.00	3,222.00	3,222.00	26,877.00
325	Orange County School of the Arts	OCSA	112,000.00	57,922.00	54,078.00	10,816.00	10,816.00	10,816.00	10,816.00	101,186.00
326	Oxford	Oxford Preparatory Academy -- Saddleback V	32,850.00	18,071.00	14,779.00	2,956.00	2,956.00	2,956.00	2,956.00	29,895.00
327	Oxford	Oxford Preparatory Academy -- South Orange	41,600.00	22,880.00	18,720.00	3,744.00	3,744.00	3,744.00	3,744.00	37,856.00
328	Pacific Charter Institute	New Pacific School - Roseville	8,550.00	-	8,550.00	1,710.00	1,710.00	1,710.00	1,710.00	6,840.00
329	Pacific Charter Institute	Sutter Peak Charter Academy	31,500.00	14,606.00	16,894.00	3,379.00	3,379.00	3,379.00	3,379.00	28,122.00
330	Pacific Charter Institute	Valley View Charter Prep	32,050.00	16,641.00	15,409.00	3,082.00	3,082.00	3,082.00	3,082.00	28,969.00

**2022-23 Charter SELPA ERMHS State Distribution  
Cash Flow Projections  
July 2022**

	a	b	t	u	v	w
	CMO/Organization	LEA Charter	Est June Certification (P-2)	Total Dist Jul to May	Balance	Jun 23
					May 2023	
					Allocation Rate:	20.0%
					Deferred Rate:	0.0%
276	Lifelong Learning Administration Corporati	San Diego Workforce Innovation High School	112,850.00	104,218.00	8,632.00	8,632.00
277	Lifelong Learning Administration Corporati	Vista Norte Public Charter School	26,400.00	24,677.00	1,723.00	1,723.00
278	Lifelong Learning Administration Corporati	Vista Real Charter High School	113,350.00	102,476.00	10,874.00	10,874.00
279	Lighthouse Community	Lighthouse Community Charter	23,750.00	21,611.00	2,139.00	2,139.00
280	Lighthouse Community	Lighthouse Community Charter High	13,650.00	12,437.00	1,213.00	1,213.00
281	Lighthouse Community	Lodestar: A Lighthouse Community Charter P	29,400.00	26,750.00	2,650.00	2,650.00
282	Literacy First Charter Schools	Literacy First Charter Schools	92,650.00	84,283.00	8,367.00	8,367.00
283	MAAC Community Charter	MAAC Community Charter	8,900.00	7,897.00	1,003.00	1,003.00
284	Magnolia Public Schools	Magnolia Science Academy	35,800.00	32,329.00	3,471.00	3,471.00
285	Magnolia Public Schools	Magnolia Science Academy - Santa Ana	24,800.00	22,494.00	2,306.00	2,306.00
286	Magnolia Public Schools	Magnolia Science Academy 2	24,450.00	22,104.00	2,346.00	2,346.00
287	Magnolia Public Schools	Magnolia Science Academy 3	19,700.00	17,710.00	1,990.00	1,990.00
288	Magnolia Public Schools	Magnolia Science Academy 5	11,900.00	10,730.00	1,170.00	1,170.00
289	Magnolia Public Schools	Magnolia Science Academy Santa Diego	21,150.00	19,077.00	2,073.00	2,073.00
290	Making Waves Academy	Making Waves Academy	53,300.00	47,986.00	5,314.00	5,314.00
291	Manzanita Charter Middle School	Manzanita Middle	2,850.00	2,639.00	211.00	211.00
292	McGill School of Success	McGill School of Success	5,950.00	5,358.00	592.00	592.00
293	Method Schools	Method Schools, LA	8,400.00	6,720.00	1,680.00	1,680.00
294	Method Schools	MethodSchools	14,550.00	11,640.00	2,910.00	2,910.00
295	Mission Preparatory	Mission Preparatory	23,600.00	21,191.00	2,409.00	2,409.00
296	Mission Vista Academy	Mission Vista Academy	212,100.00	192,791.00	19,309.00	19,309.00
297	Monarch River Academy	Monarch River Academy	51,150.00	46,805.00	4,345.00	4,345.00
298	Museum	Museum	10,700.00	9,718.00	982.00	982.00
299	Navigator Schools	Gilroy Prep	25,950.00	23,557.00	2,393.00	2,393.00
300	Navigator Schools	Hollister Prep	25,950.00	23,540.00	2,410.00	2,410.00
301	Navigator Schools	Watsonville Prep School	18,050.00	15,980.00	2,070.00	2,070.00
302	El Concilio California Academies	Astronaut Jose M Hernandez Academy	11,600.00	10,486.00	1,114.00	1,114.00
303	New Jerusalem School District	Delta Charter	42,550.00	38,410.00	4,140.00	4,140.00
304	New Jerusalem School District	Delta Charter Online	12,600.00	11,414.00	1,186.00	1,186.00
305	New Jerusalem School District	Delta Home Charter	16,950.00	15,239.00	1,711.00	1,711.00
306	New Jerusalem School District	Delta Keys Charter	9,100.00	8,135.00	965.00	965.00
307	New Jerusalem School District	New Jerusalem	10,200.00	9,300.00	900.00	900.00
308	New West Charter Middle School, Inc.	New West Charter	52,250.00	47,253.00	4,997.00	4,997.00
309	Nord Country School, Inc	Nord Country School	10,500.00	9,438.00	1,062.00	1,062.00
310	North Valley Military Institute College Prep	North Valley Military Institute College Prepa	35,400.00	32,163.00	3,237.00	3,237.00
311	NOVA Academy	NOVA Academy - Coachella	11,350.00	10,239.00	1,111.00	1,111.00
312	NOVA Academy	Nova Academy Early College High	16,700.00	14,959.00	1,741.00	1,741.00
313	Novato Charter School	Novato Charter School	13,050.00	11,866.00	1,184.00	1,184.00
314	Oakland Military Institute, College Prepara	Oakland Military Institute, College Prepara	28,000.00	25,102.00	2,898.00	2,898.00
315	Oakland School for the Arts	Oakland School for the Arts	37,000.00	33,645.00	3,355.00	3,355.00
316	Old Town Academy K-8 Charter	Old Town Academy K-8 Charter	12,450.00	11,317.00	1,133.00	1,133.00
317	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Buellton	2,000.00	1,828.00	172.00	172.00
318	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Lompoc	4,600.00	4,212.00	388.00	388.00
319	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Orcutt/Santa Ma	9,700.00	8,831.00	869.00	869.00
320	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Santa Barbara	5,050.00	4,583.00	467.00	467.00
321	Orange County Academy of Sciences and A	OCASA College Prep	7,100.00	6,337.00	763.00	763.00
322	Orange County Academy of Sciences and A	Orange County Academy of Sciences and Art	12,250.00	11,101.00	1,149.00	1,149.00
323	Orange County Classical Academy	Orange County Classical Academy	28,200.00	24,764.00	3,436.00	3,436.00
324	Orange County Educational Arts Academy	Orange County Educational Arts Academy	30,100.00	26,877.00	3,223.00	3,223.00
325	Orange County School of the Arts	OCSA	112,000.00	101,186.00	10,814.00	10,814.00
326	Oxford	Oxford Preparatory Academy -- Saddleback V	32,850.00	29,895.00	2,955.00	2,955.00
327	Oxford	Oxford Preparatory Academy -- South Orange	41,600.00	37,856.00	3,744.00	3,744.00
328	Pacific Charter Institute	New Pacific School - Roseville	8,550.00	6,840.00	1,710.00	1,710.00
329	Pacific Charter Institute	Sutter Peak Charter Academy	31,500.00	28,122.00	3,378.00	3,378.00
330	Pacific Charter Institute	Valley View Charter Prep	32,050.00	28,969.00	3,081.00	3,081.00





**2022-23 Charter SELPA ERMHS State Distribution Cash Flow Projections  
July 2022**

	<i>a</i>	<i>b</i>	<i>l</i>	<i>m</i>	<i>n</i>	<i>o</i>	<i>p</i>	<i>q</i>	<i>r</i>	<i>s</i>
	CMO/Organization	LEA Charter	Est Feb Certification (P-1)	Total Dist Jul to Jan	Balance Feb 2023	Feb 23	Mar 23	Apr 23	May 23	Total Dist Jul to May
Allocation Rate:					20.0%	20.0%	20.0%	20.0%		
Deferred Rate:					0.0%	0.0%	0.0%	0.0%		
331	Pacific Coast Academy	Pacific Coast Academy	223,250.00	120,732.00	102,518.00	20,504.00	20,504.00	20,504.00	20,504.00	202,748.00
332	Pacific View Charter	Pacific View Charter	35,850.00	19,250.00	16,600.00	3,320.00	3,320.00	3,320.00	3,320.00	32,530.00
333	Palmdale Aerospace Academy	Palmdale Aerospace Academy	109,700.00	56,473.00	53,227.00	10,645.00	10,645.00	10,645.00	10,645.00	99,053.00
334	Paragon Collegiate Academy	Paragon Collegiate Academy	9,900.00	4,993.00	4,907.00	981.00	981.00	981.00	981.00	8,917.00
335	Peak to Peak Mountain Charter	Peak to Peak Mountain Charter	3,000.00	1,571.00	1,429.00	286.00	286.00	286.00	286.00	2,715.00
336	Perseverance Preparatory	Perseverance Preparatory	4,950.00	1,485.00	3,465.00	693.00	693.00	693.00	693.00	4,257.00
337	Phoenix Charter Academy	Phoenix Charter Academy College View	16,000.00	4,332.00	11,668.00	2,334.00	2,334.00	2,334.00	2,334.00	13,668.00
338	Plumas Charter	Plumas Charter	16,000.00	7,829.00	8,171.00	1,634.00	1,634.00	1,634.00	1,634.00	14,365.00
339	Preuss School UCSD	Preuss School UCSD	40,350.00	21,596.00	18,754.00	3,751.00	3,751.00	3,751.00	3,751.00	36,600.00
340	REACH Leadership STEAM Academy	REACH Leadership STEAM Academy	29,900.00	15,766.00	14,134.00	2,827.00	2,827.00	2,827.00	2,827.00	27,074.00
341	REAL Journey Academies	Entrepreneur High Fontana	14,900.00	3,623.00	11,277.00	2,255.00	2,255.00	2,255.00	2,255.00	12,643.00
342	REAL Journey Academies	Journey	29,850.00	12,614.00	17,236.00	3,447.00	3,447.00	3,447.00	3,447.00	26,402.00
343	Redding School of the Arts	Redding School of the Arts	31,350.00	14,166.00	17,184.00	3,437.00	3,437.00	3,437.00	3,437.00	27,914.00
344	Redding STEM Academy	Redding STEM Academy	10,500.00	5,768.00	4,732.00	946.00	946.00	946.00	946.00	9,552.00
345	Rising Sun Montessori	Rising Sun Montessori	7,350.00	3,422.00	3,928.00	786.00	786.00	786.00	786.00	6,566.00
346	River Charter Schools	Delta Elementary Charter	18,500.00	9,907.00	8,593.00	1,719.00	1,719.00	1,719.00	1,719.00	16,783.00
347	River Charter Schools	River Charter Schools Lighthouse Charter	25,000.00	12,332.00	12,668.00	2,534.00	2,534.00	2,534.00	2,534.00	22,468.00
348	River Montessori Elementary Charter	River Montessori Elementary Charter	7,800.00	3,295.00	4,505.00	901.00	901.00	901.00	901.00	6,899.00
349	Roads Education	Pivot Charter School North Bay	18,800.00	8,518.00	10,282.00	2,056.00	2,056.00	2,056.00	2,056.00	16,742.00
350	Roads Education	Pivot Charter School North Valley II	4,950.00	2,408.00	2,542.00	508.00	508.00	508.00	508.00	4,440.00
351	Roads Education	Pivot Charter School Riverside	6,700.00	3,527.00	3,173.00	635.00	635.00	635.00	635.00	6,067.00
352	Roads Education	Pivot Charter School San Diego II	5,750.00	2,824.00	2,926.00	585.00	585.00	585.00	585.00	5,164.00
353	Rocketship	Rocketship Academy Brilliant Minds	29,050.00	12,662.00	16,388.00	3,278.00	3,278.00	3,278.00	3,278.00	25,774.00
354	Rocketship	Rocketship Alma Academy	24,100.00	12,834.00	11,266.00	2,253.00	2,253.00	2,253.00	2,253.00	21,846.00
355	Rocketship	Rocketship Delta Prep	26,900.00	13,640.00	13,260.00	2,652.00	2,652.00	2,652.00	2,652.00	24,248.00
356	Rocketship	Rocketship Discovery Prep	24,800.00	10,720.00	14,080.00	2,816.00	2,816.00	2,816.00	2,816.00	21,984.00
357	Rocketship	Rocketship Fuerza Community Prep	29,450.00	14,030.00	15,420.00	3,084.00	3,084.00	3,084.00	3,084.00	26,366.00
358	Rocketship	Rocketship Futuro Academy	30,050.00	16,036.00	14,014.00	2,803.00	2,803.00	2,803.00	2,803.00	27,248.00
359	Rocketship	Rocketship Los Suenos Academy	21,200.00	9,429.00	11,771.00	2,354.00	2,354.00	2,354.00	2,354.00	18,845.00
360	Rocketship	Rocketship Mateo Sheedy Elementary	23,650.00	11,655.00	11,995.00	2,399.00	2,399.00	2,399.00	2,399.00	21,251.00
361	Rocketship	Rocketship Mosaic	29,200.00	13,982.00	15,218.00	3,044.00	3,044.00	3,044.00	3,044.00	26,158.00
362	Rocketship	Rocketship Redwood City	14,950.00	7,284.00	7,666.00	1,533.00	1,533.00	1,533.00	1,533.00	13,416.00
363	Rocketship	Rocketship Rising Stars Academy	28,300.00	15,075.00	13,225.00	2,645.00	2,645.00	2,645.00	2,645.00	25,655.00
364	Rocketship	Rocketship Si Se Puede Academy	17,000.00	7,621.00	9,379.00	1,876.00	1,876.00	1,876.00	1,876.00	15,125.00
365	Rocketship	Rocketship Spark Academy	29,450.00	14,190.00	15,260.00	3,052.00	3,052.00	3,052.00	3,052.00	26,398.00
366	Rocklin Academies	American River Collegiate Academy	6,000.00	1,497.00	4,503.00	901.00	901.00	901.00	901.00	5,101.00
367	Rocklin Academies	Rocklin Academy	21,000.00	11,110.00	9,890.00	1,978.00	1,978.00	1,978.00	1,978.00	19,022.00
368	Rocklin Academies	Rocklin Academy at Meyers Street	5,100.00	2,750.00	2,350.00	470.00	470.00	470.00	470.00	4,630.00
369	Rocklin Academies	Rocklin Academy Gateway	61,500.00	30,341.00	31,159.00	6,232.00	6,232.00	6,232.00	6,232.00	55,269.00
370	Rocklin Academies	Western Sierra Collegiate Academy	41,000.00	20,082.00	20,918.00	4,184.00	4,184.00	4,184.00	4,184.00	36,818.00
371	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural A	32,550.00	15,601.00	16,949.00	3,390.00	3,390.00	3,390.00	3,390.00	29,161.00
372	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural A	16,550.00	6,978.00	9,572.00	1,914.00	1,914.00	1,914.00	1,914.00	14,634.00
373	Ross Valley	Ross Valley	11,200.00	5,311.00	5,889.00	1,178.00	1,178.00	1,178.00	1,178.00	10,023.00
374	Sacramento Valley Charter	Sacramento Valley Charter	12,750.00	6,997.00	5,753.00	1,151.00	1,151.00	1,151.00	1,151.00	11,601.00
375	Samueli Academy	Samueli Academy	38,000.00	20,766.00	17,234.00	3,447.00	3,447.00	3,447.00	3,447.00	34,554.00
376	San Diego Cooperative	San Diego Cooperative Charter	21,350.00	11,074.00	10,276.00	2,055.00	2,055.00	2,055.00	2,055.00	19,294.00
377	San Jose Conservation Corps Charter	San Jose Conservation Corps Charter	4,250.00	2,353.00	1,897.00	379.00	379.00	379.00	379.00	3,869.00
378	Santiago Middle	Santiago Middle	57,550.00	28,210.00	29,340.00	5,868.00	5,868.00	5,868.00	5,868.00	51,682.00

**2022-23 Charter SELPA ERMHS State Distribution  
Cash Flow Projections  
July 2022**

	a	b	t	u	v	w
	CMO/Organization	LEA Charter	Est June Certification (P-2)	Total Dist Jul to May	Balance	Jun 23
					May 2023	
					Allocation Rate:	20.0%
					Deferred Rate:	0.0%
331	Pacific Coast Academy	Pacific Coast Academy	223,250.00	202,748.00	20,502.00	20,502.00
332	Pacific View Charter	Pacific View Charter	35,850.00	32,530.00	3,320.00	3,320.00
333	Palmdale Aerospace Academy	Palmdale Aerospace Academy	109,700.00	99,053.00	10,647.00	10,647.00
334	Paragon Collegiate Academy	Paragon Collegiate Academy	9,900.00	8,917.00	983.00	983.00
335	Peak to Peak Mountain Charter	Peak to Peak Mountain Charter	3,000.00	2,715.00	285.00	285.00
336	Perseverance Preparatory	Perseverance Preparatory	4,950.00	4,257.00	693.00	693.00
337	Phoenix Charter Academy	Phoenix Charter Academy College View	16,000.00	13,668.00	2,332.00	2,332.00
338	Plumas Charter	Plumas Charter	16,000.00	14,365.00	1,635.00	1,635.00
339	Preuss School UCSD	Preuss School UCSD	40,350.00	36,600.00	3,750.00	3,750.00
340	REACH Leadership STEAM Academy	REACH Leadership STEAM Academy	29,900.00	27,074.00	2,826.00	2,826.00
341	REAL Journey Academies	Entrepreneur High Fontana	14,900.00	12,643.00	2,257.00	2,257.00
342	REAL Journey Academies	Journey	29,850.00	26,402.00	3,448.00	3,448.00
343	Redding School of the Arts	Redding School of the Arts	31,350.00	27,914.00	3,436.00	3,436.00
344	Redding STEM Academy	Redding STEM Academy	10,500.00	9,552.00	948.00	948.00
345	Rising Sun Montessori	Rising Sun Montessori	7,350.00	6,566.00	784.00	784.00
346	River Charter Schools	Delta Elementary Charter	18,500.00	16,783.00	1,717.00	1,717.00
347	River Charter Schools	River Charter Schools Lighthouse Charter	25,000.00	22,468.00	2,532.00	2,532.00
348	River Montessori Elementary Charter	River Montessori Elementary Charter	7,800.00	6,899.00	901.00	901.00
349	Roads Education	Pivot Charter School North Bay	18,800.00	16,742.00	2,058.00	2,058.00
350	Roads Education	Pivot Charter School North Valley II	4,950.00	4,440.00	510.00	510.00
351	Roads Education	Pivot Charter School Riverside	6,700.00	6,067.00	633.00	633.00
352	Roads Education	Pivot Charter School San Diego II	5,750.00	5,164.00	586.00	586.00
353	Rocketship	Rocketship Academy Brilliant Minds	29,050.00	25,774.00	3,276.00	3,276.00
354	Rocketship	Rocketship Alma Academy	24,100.00	21,846.00	2,254.00	2,254.00
355	Rocketship	Rocketship Delta Prep	26,900.00	24,248.00	2,652.00	2,652.00
356	Rocketship	Rocketship Discovery Prep	24,800.00	21,984.00	2,816.00	2,816.00
357	Rocketship	Rocketship Fuerza Community Prep	29,450.00	26,366.00	3,084.00	3,084.00
358	Rocketship	Rocketship Futuro Academy	30,050.00	27,248.00	2,802.00	2,802.00
359	Rocketship	Rocketship Los Suenos Academy	21,200.00	18,845.00	2,355.00	2,355.00
360	Rocketship	Rocketship Mateo Sheedy Elementary	23,650.00	21,251.00	2,399.00	2,399.00
361	Rocketship	Rocketship Mosaic	29,200.00	26,158.00	3,042.00	3,042.00
362	Rocketship	Rocketship Redwood City	14,950.00	13,416.00	1,534.00	1,534.00
363	Rocketship	Rocketship Rising Stars Academy	28,300.00	25,655.00	2,645.00	2,645.00
364	Rocketship	Rocketship Si Se Puede Academy	17,000.00	15,125.00	1,875.00	1,875.00
365	Rocketship	Rocketship Spark Academy	29,450.00	26,398.00	3,052.00	3,052.00
366	Rocklin Academies	American River Collegiate Academy	6,000.00	5,101.00	899.00	899.00
367	Rocklin Academies	Rocklin Academy	21,000.00	19,022.00	1,978.00	1,978.00
368	Rocklin Academies	Rocklin Academy at Meyers Street	5,100.00	4,630.00	470.00	470.00
369	Rocklin Academies	Rocklin Academy Gateway	61,500.00	55,269.00	6,231.00	6,231.00
370	Rocklin Academies	Western Sierra Collegiate Academy	41,000.00	36,818.00	4,182.00	4,182.00
371	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural A	32,550.00	29,161.00	3,389.00	3,389.00
372	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural A	16,550.00	14,634.00	1,916.00	1,916.00
373	Ross Valley	Ross Valley	11,200.00	10,023.00	1,177.00	1,177.00
374	Sacramento Valley Charter	Sacramento Valley Charter	12,750.00	11,601.00	1,149.00	1,149.00
375	Samueli Academy	Samueli Academy	38,000.00	34,554.00	3,446.00	3,446.00
376	San Diego Cooperative	San Diego Cooperative Charter	21,350.00	19,294.00	2,056.00	2,056.00
377	San Jose Conservation Corps Charter	San Jose Conservation Corps Charter	4,250.00	3,869.00	381.00	381.00
378	Santiago Middle	Santiago Middle	57,550.00	51,682.00	5,868.00	5,868.00



**2022-23 Charter SELPA ERMHS State Distribution Cash Flow Projections  
July 2022**

	<i>a</i>	<i>b</i>	<i>l</i>	<i>m</i>	<i>n</i>	<i>o</i>	<i>p</i>	<i>q</i>	<i>r</i>	<i>s</i>
	CMO/Organization	LEA Charter	Est Feb Certification (P-1)	Total Dist Jul to Jan	Balance Feb 2023	Feb 23	Mar 23	Apr 23	May 23	Total Dist Jul to May
Allocation Rate:					20.0%	20.0%	20.0%	20.0%		
Deferred Rate:					0.0%	0.0%	0.0%	0.0%		
379	SBE-College Preparatory Middle School-La	SBE-College Preparatory Middle School-La M	19,100.00	10,462.00	8,638.00	1,728.00	1,728.00	1,728.00	1,728.00	17,374.00
380	Scholarship Prep	Scholarship Prep	24,900.00	13,353.00	11,547.00	2,309.00	2,309.00	2,309.00	2,309.00	22,589.00
381	Scholarship Prep	Scholarship Prep - Oceanside	24,350.00	13,298.00	11,052.00	2,210.00	2,210.00	2,210.00	2,210.00	22,138.00
382	School for Entrepreneurs & Technology	School for Entrepreneurs & Technology	10,850.00	5,488.00	5,362.00	1,072.00	1,072.00	1,072.00	1,072.00	9,776.00
383	School of Arts and Enterprise	School of Arts and Enterprise	31,600.00	17,318.00	14,282.00	2,856.00	2,856.00	2,856.00	2,856.00	28,742.00
384	SD Global Vision	San Diego Global Vision Academy	20,500.00	10,359.00	10,141.00	2,028.00	2,028.00	2,028.00	2,028.00	18,471.00
385	Semillas Sociedad Civil	Anahuacalmecac International University Pre	14,250.00	6,667.00	7,583.00	1,517.00	1,517.00	1,517.00	1,517.00	12,735.00
386	Shasta Secondary Home School, Inc.	Shasta Charter Academy	12,750.00	6,392.00	6,358.00	1,272.00	1,272.00	1,272.00	1,272.00	11,480.00
387	Shasta View Academy, Inc	Shasta View Academy	23,300.00	13,482.00	9,818.00	1,964.00	1,964.00	1,964.00	1,964.00	21,338.00
388	Sherwood Montessori	Sherwood Montessori	6,000.00	2,793.00	3,207.00	641.00	641.00	641.00	641.00	5,357.00
389	Sierra Academy of Expeditionary Learning	Sierra Academy of Expeditionary Learning	8,750.00	4,639.00	4,111.00	822.00	822.00	822.00	822.00	7,927.00
390	Sierra Charter	Sierra Charter	21,250.00	9,178.00	12,072.00	2,414.00	2,414.00	2,414.00	2,414.00	18,834.00
391	Sonoma Charter	Sonoma Charter	10,050.00	5,115.00	4,935.00	987.00	987.00	987.00	987.00	9,063.00
392	Southern Humboldt Charter Schools	Agnes J. Johnson Charter School	5,800.00	2,329.00	3,471.00	694.00	694.00	694.00	694.00	5,105.00
393	Springs Charter Schools	Citrus Springs Charter School	26,050.00	10,591.00	15,459.00	3,092.00	3,092.00	3,092.00	3,092.00	22,959.00
394	Springs Charter Schools	Pacific Springs	26,000.00	13,327.00	12,673.00	2,535.00	2,535.00	2,535.00	2,535.00	23,467.00
395	Springs Charter Schools	Vista Springs	14,250.00	5,658.00	8,592.00	1,718.00	1,718.00	1,718.00	1,718.00	12,530.00
396	St. Hope	Sacramento Charter High	20,500.00	10,003.00	10,497.00	2,099.00	2,099.00	2,099.00	2,099.00	18,399.00
397	St. Hope	St. HOPE Public School 7	27,000.00	13,788.00	13,212.00	2,642.00	2,642.00	2,642.00	2,642.00	24,356.00
398	Stallworth Charter Schools	Dr. Lewis Dolphin Stallworth Sr. Charter	10,500.00	5,847.00	4,653.00	931.00	931.00	931.00	931.00	9,571.00
399	Stockton Collegiate	Stockton Collegiate International Elementary	20,900.00	10,206.00	10,694.00	2,139.00	2,139.00	2,139.00	2,139.00	18,762.00
400	Stockton Collegiate	Stockton Collegiate International Secondary	24,950.00	11,966.00	12,984.00	2,597.00	2,597.00	2,597.00	2,597.00	22,354.00
401	STREAM Charter	STREAM Charter	19,550.00	8,011.00	11,539.00	2,308.00	2,308.00	2,308.00	2,308.00	17,243.00
402	Summit	Summit Public School K2	22,150.00	12,136.00	10,014.00	2,003.00	2,003.00	2,003.00	2,003.00	20,148.00
403	Summit	Summit Public School: Denali	31,050.00	17,172.00	13,878.00	2,776.00	2,776.00	2,776.00	2,776.00	28,276.00
404	Summit	Summit Public School: Shasta	20,100.00	11,787.00	8,313.00	1,663.00	1,663.00	1,663.00	1,663.00	18,439.00
405	Summit	Summit Public School: Tahoma	15,100.00	9,479.00	5,621.00	1,124.00	1,124.00	1,124.00	1,124.00	13,975.00
406	Summit	Summit Public School: Tamalpais	26,450.00	14,575.00	11,875.00	2,375.00	2,375.00	2,375.00	2,375.00	24,075.00
407	Summit Leadership Academy-High Desert	Summit Leadership Academy-High Desert	11,250.00	5,598.00	5,652.00	1,130.00	1,130.00	1,130.00	1,130.00	10,118.00
408	Suncoast Preparatory Academy	Suncoast Preparatory Academy	6,150.00	3,068.00	3,082.00	616.00	616.00	616.00	616.00	5,532.00
409	Sunrise Middle	Sunrise Middle	14,250.00	7,023.00	7,227.00	1,445.00	1,445.00	1,445.00	1,445.00	12,803.00
410	Temecula International Academy	Temecula International Academy	14,450.00	6,961.00	7,489.00	1,498.00	1,498.00	1,498.00	1,498.00	12,953.00
411	Temecula Valley Charter	Temecula Valley Charter	28,200.00	13,690.00	14,510.00	2,902.00	2,902.00	2,902.00	2,902.00	25,298.00
412	The Bay Group	Baypoint Preparatory Academy San Diego	11,850.00	4,577.00	7,273.00	1,455.00	1,455.00	1,455.00	1,455.00	10,397.00
413	The Beginning Project	Tree of Life Charter	3,900.00	1,901.00	1,999.00	400.00	400.00	400.00	400.00	3,501.00
414	The Heights Charter	The Heights Charter	13,500.00	-	13,500.00	2,700.00	2,700.00	2,700.00	2,700.00	10,800.00
415	The Language Academy of Sacramento	The Language Academy of Sacramento	29,100.00	15,687.00	13,413.00	2,683.00	2,683.00	2,683.00	2,683.00	26,419.00
416	The Learner-Centered School, Inc	Antioch Charter Academy	10,050.00	5,519.00	4,531.00	906.00	906.00	906.00	906.00	9,143.00
417	The Learner-Centered School, Inc	Antioch Charter Academy II	9,700.00	5,225.00	4,475.00	895.00	895.00	895.00	895.00	8,805.00
418	The New School of San Francisco	The New School of San Francisco	22,250.00	10,065.00	12,185.00	2,437.00	2,437.00	2,437.00	2,437.00	19,813.00
419	The O'Farrell Charter Schools	Ingenuity Charter	9,550.00	5,237.00	4,313.00	863.00	863.00	863.00	863.00	8,689.00
420	The O'Farrell Charter Schools	The O'Farrell Charter	88,050.00	47,374.00	40,676.00	8,135.00	8,135.00	8,135.00	8,135.00	79,914.00
421	Thomas Edison Charter Academy	Thomas Edison Charter Academy	29,350.00	15,541.00	13,809.00	2,762.00	2,762.00	2,762.00	2,762.00	26,589.00
422	Today's Fresh Start, Inc	Today's Fresh Start Charter	25,250.00	12,131.00	13,119.00	2,624.00	2,624.00	2,624.00	2,624.00	22,627.00
423	Tomorrow's Leadership Collaborative (TLC)	Tomorrow's Leadership Collaborative (TLC) C	10,350.00	4,077.00	6,273.00	1,255.00	1,255.00	1,255.00	1,255.00	9,097.00
424	Tracy Learning Center	Discovery Charter	17,550.00	9,546.00	8,004.00	1,601.00	1,601.00	1,601.00	1,601.00	15,950.00
425	Tracy Learning Center	Millennium Charter	23,800.00	13,719.00	10,081.00	2,016.00	2,016.00	2,016.00	2,016.00	21,783.00



**2022-23 Charter SELPA ERMHS State Distribution  
Cash Flow Projections  
July 2022**

	a	b	t	u	v	w
	CMO/Organization	LEA Charter	Est June Certification (P-2)	Total Dist Jul to May	Balance May 2023	Jun 23
					Allocation Rate:	20.0%
					Deferred Rate:	0.0%
379	SBE-College Preparatory Middle School-La	SBE-College Preparatory Middle School-La M	19,100.00	17,374.00	1,726.00	1,726.00
380	Scholarship Prep	Scholarship Prep	24,900.00	22,589.00	2,311.00	2,311.00
381	Scholarship Prep	Scholarship Prep - Oceanside	24,350.00	22,138.00	2,212.00	2,212.00
382	School for Entrepreneurship & Technology	School for Entrepreneurship & Technology	10,850.00	9,776.00	1,074.00	1,074.00
383	School of Arts and Enterprise	School of Arts and Enterprise	31,600.00	28,742.00	2,858.00	2,858.00
384	SD Global Vision	San Diego Global Vision Academy	20,500.00	18,471.00	2,029.00	2,029.00
385	Semillas Sociedad Civil	Anahuacalmecac International University Pre	14,250.00	12,735.00	1,515.00	1,515.00
386	Shasta Secondary Home School, Inc.	Shasta Charter Academy	12,750.00	11,480.00	1,270.00	1,270.00
387	Shasta View Academy, Inc	Shasta View Academy	23,300.00	21,338.00	1,962.00	1,962.00
388	Sherwood Montessori	Sherwood Montessori	6,000.00	5,357.00	643.00	643.00
389	Sierra Academy of Expeditionary Learning	Sierra Academy of Expeditionary Learning	8,750.00	7,927.00	823.00	823.00
390	Sierra Charter	Sierra Charter	21,250.00	18,834.00	2,416.00	2,416.00
391	Sonoma Charter	Sonoma Charter	10,050.00	9,063.00	987.00	987.00
392	Southern Humboldt Charter Schools	Agnes J. Johnson Charter School	5,800.00	5,105.00	695.00	695.00
393	Springs Charter Schools	Citrus Springs Charter School	26,050.00	22,959.00	3,091.00	3,091.00
394	Springs Charter Schools	Pacific Springs	26,000.00	23,467.00	2,533.00	2,533.00
395	Springs Charter Schools	Vista Springs	14,250.00	12,530.00	1,720.00	1,720.00
396	St. Hope	Sacramento Charter High	20,500.00	18,399.00	2,101.00	2,101.00
397	St. Hope	St. HOPE Public School 7	27,000.00	24,356.00	2,644.00	2,644.00
398	Stallworth Charter Schools	Dr. Lewis Dolphin Stallworth Sr. Charter	10,500.00	9,571.00	929.00	929.00
399	Stockton Collegiate	Stockton Collegiate International Elementary	20,900.00	18,762.00	2,138.00	2,138.00
400	Stockton Collegiate	Stockton Collegiate International Secondary	24,950.00	22,354.00	2,596.00	2,596.00
401	STREAM Charter	STREAM Charter	19,550.00	17,243.00	2,307.00	2,307.00
402	Summit	Summit Public School K2	22,150.00	20,148.00	2,002.00	2,002.00
403	Summit	Summit Public School: Denali	31,050.00	28,276.00	2,774.00	2,774.00
404	Summit	Summit Public School: Shasta	20,100.00	18,439.00	1,661.00	1,661.00
405	Summit	Summit Public School: Tahoma	15,100.00	13,975.00	1,125.00	1,125.00
406	Summit	Summit Public School: Tamalpais	26,450.00	24,075.00	2,375.00	2,375.00
407	Summit Leadership Academy-High Desert	Summit Leadership Academy-High Desert	11,250.00	10,118.00	1,132.00	1,132.00
408	Suncoast Preparatory Academy	Suncoast Preparatory Academy	6,150.00	5,532.00	618.00	618.00
409	Sunrise Middle	Sunrise Middle	14,250.00	12,803.00	1,447.00	1,447.00
410	Temecula International Academy	Temecula International Academy	14,450.00	12,953.00	1,497.00	1,497.00
411	Temecula Valley Charter	Temecula Valley Charter	28,200.00	25,298.00	2,902.00	2,902.00
412	The Bay Group	Baypoint Preparatory Academy San Diego	11,850.00	10,397.00	1,453.00	1,453.00
413	The Beginning Project	Tree of Life Charter	3,900.00	3,501.00	399.00	399.00
414	The Heights Charter	The Heights Charter	13,500.00	10,800.00	2,700.00	2,700.00
415	The Language Academy of Sacramento	The Language Academy of Sacramento	29,100.00	26,419.00	2,681.00	2,681.00
416	The Learner-Centered School, Inc	Antioch Charter Academy	10,050.00	9,143.00	907.00	907.00
417	The Learner-Centered School, Inc	Antioch Charter Academy II	9,700.00	8,805.00	895.00	895.00
418	The New School of San Francisco	The New School of San Francisco	22,250.00	19,813.00	2,437.00	2,437.00
419	The O'Farrell Charter Schools	Ingenuity Charter	9,550.00	8,689.00	861.00	861.00
420	The O'Farrell Charter Schools	The O'Farrell Charter	88,050.00	79,914.00	8,136.00	8,136.00
421	Thomas Edison Charter Academy	Thomas Edison Charter Academy	29,350.00	26,589.00	2,761.00	2,761.00
422	Today's Fresh Start, Inc	Today's Fresh Start Charter	25,250.00	22,627.00	2,623.00	2,623.00
423	Tomorrow's Leadership Collaborative (TLC)	Tomorrow's Leadership Collaborative (TLC) C	10,350.00	9,097.00	1,253.00	1,253.00
424	Tracy Learning Center	Discovery Charter	17,550.00	15,950.00	1,600.00	1,600.00
425	Tracy Learning Center	Millennium Charter	23,800.00	21,783.00	2,017.00	2,017.00



2022-23 Charter SELPA ERMHS State Distribution Cash Flow Projections  
July 2022

	a	b	l	m	n	o	p	q	r	s
	CMO/Organization	LEA Charter	Est Feb Certification (P-1)	Total Dist Jul to Jan	Balance Feb 2023	Feb 23	Mar 23	Apr 23	May 23	Total Dist Jul to May
Allocation Rate:					20.0%	20.0%	20.0%	20.0%		
Deferred Rate:					0.0%	0.0%	0.0%	0.0%		
426	Tracy Learning Center	Primary Charter	18,600.00	9,790.00	8,810.00	1,762.00	1,762.00	1,762.00	1,762.00	16,838.00
427	Transformational Education, Inc	TEAM Charter	30,050.00	-	30,050.00	6,010.00	6,010.00	6,010.00	6,010.00	24,040.00
428	Transformational Education, Inc	Team Charter Academy	10,650.00	-	10,650.00	2,130.00	2,130.00	2,130.00	2,130.00	8,520.00
429	Trivium Academy of Classical Education	Trivium Charter	16,050.00	8,575.00	7,475.00	1,495.00	1,495.00	1,495.00	1,495.00	14,555.00
430	Trivium Academy of Classical Education	Trivium Charter School, Adventure	11,300.00	5,959.00	5,341.00	1,068.00	1,068.00	1,068.00	1,068.00	10,231.00
431	Trivium Academy of Classical Education	Trivium Charter School, Voyage	15,250.00	8,147.00	7,103.00	1,421.00	1,421.00	1,421.00	1,421.00	13,831.00
432	Unity Middle College High	Unity Middle College High	7,500.00	2,401.00	5,099.00	1,020.00	1,020.00	1,020.00	1,020.00	6,481.00
433	Urban Charter Schools Collective	Yav Pem Suab Academy - Preparing for the F	18,800.00	10,689.00	8,111.00	1,622.00	1,622.00	1,622.00	1,622.00	17,177.00
434	Urban Discovery Academy Charter	Urban Discovery Academy Charter	22,400.00	11,514.00	10,886.00	2,177.00	2,177.00	2,177.00	2,177.00	20,222.00
435	Urban Montessori Charter	Urban Montessori Charter	18,900.00	8,695.00	10,205.00	2,041.00	2,041.00	2,041.00	2,041.00	16,859.00
436	Valiente College Preparatory	Valiente College Preparatory Charter	7,100.00	3,185.00	3,915.00	783.00	783.00	783.00	783.00	6,317.00
437	Vibrant Minds Charter	Vibrant Minds Charter	12,000.00	6,055.00	5,945.00	1,189.00	1,189.00	1,189.00	1,189.00	10,811.00
438	Vista Charter Public Schools	Palm Lane Elementary Charter	4,500.00	-	4,500.00	900.00	900.00	900.00	900.00	3,600.00
439	Vista Charter Public Schools	Vista Condor Global Academy	18,250.00	8,171.00	10,079.00	2,016.00	2,016.00	2,016.00	2,016.00	16,235.00
440	Vista Charter Public Schools	Vista Heritage Global Academy	23,750.00	8,898.00	14,852.00	2,970.00	2,970.00	2,970.00	2,970.00	20,778.00
441	Vista Oaks Charter	Vista Oaks Charter	45,950.00	24,738.00	21,212.00	4,242.00	4,242.00	4,242.00	4,242.00	41,706.00
442	Westlake	Westlake Charter	59,875.00	28,784.00	31,091.00	6,218.00	6,218.00	6,218.00	6,218.00	53,656.00
443	Wildflower Open Classroom	Wildflower Open Classroom	7,250.00	3,458.00	3,792.00	758.00	758.00	758.00	758.00	6,490.00
444	Willow Educational Foundation/DBA Bay Area	Bay Area Technology	15,050.00	8,140.00	6,910.00	1,382.00	1,382.00	1,382.00	1,382.00	13,668.00
445	Woodland Star Charter	Woodland Star Charter	10,650.00	5,512.00	5,138.00	1,028.00	1,028.00	1,028.00	1,028.00	9,624.00
446	Yosemite Valley Charter	Yosemite Valley Charter	128,000.00	65,364.00	62,636.00	12,527.00	12,527.00	12,527.00	12,527.00	115,472.00
447	Yu Ming Charter	Yu Ming Charter	37,400.00	17,320.00	20,080.00	4,016.00	4,016.00	4,016.00	4,016.00	33,384.00
448	Yuba City Charter School, Inc.	Yuba City Charter	13,200.00	7,186.00	6,014.00	1,203.00	1,203.00	1,203.00	1,203.00	11,998.00

**2022-23 Charter SELPA ERMHS State Distribution  
Cash Flow Projections  
July 2022**

	a	b	t	u	v	w
	CMO/Organization	LEA Charter	Est June Certification (P-2)	Total Dist Jul to May	Balance May 2023	Jun 23
					Allocation Rate:	20.0%
					Deferred Rate:	0.0%
426	Tracy Learning Center	Primary Charter	18,600.00	16,838.00	1,762.00	1,762.00
427	Transformational Education, Inc	TEAM Charter	30,050.00	24,040.00	6,010.00	6,010.00
428	Transformational Education, Inc	Team Charter Academy	10,650.00	8,520.00	2,130.00	2,130.00
429	Trivium Academy of Classical Education	Trivium Charter	16,050.00	14,555.00	1,495.00	1,495.00
430	Trivium Academy of Classical Education	Trivium Charter School, Adventure	11,300.00	10,231.00	1,069.00	1,069.00
431	Trivium Academy of Classical Education	Trivium Charter School, Voyage	15,250.00	13,831.00	1,419.00	1,419.00
432	Unity Middle College High	Unity Middle College High	7,500.00	6,481.00	1,019.00	1,019.00
433	Urban Charter Schools Collective	Yav Pem Suab Academy - Preparing for the F	18,800.00	17,177.00	1,623.00	1,623.00
434	Urban Discovery Academy Charter	Urban Discovery Academy Charter	22,400.00	20,222.00	2,178.00	2,178.00
435	Urban Montessori Charter	Urban Montessori Charter	18,900.00	16,859.00	2,041.00	2,041.00
436	Valiente College Preparatory	Valiente College Preparatory Charter	7,100.00	6,317.00	783.00	783.00
437	Vibrant Minds Charter	Vibrant Minds Charter	12,000.00	10,811.00	1,189.00	1,189.00
438	Vista Charter Public Schools	Palm Lane Elementary Charter	4,500.00	3,600.00	900.00	900.00
439	Vista Charter Public Schools	Vista Condor Global Academy	18,250.00	16,235.00	2,015.00	2,015.00
440	Vista Charter Public Schools	Vista Heritage Global Academy	23,750.00	20,778.00	2,972.00	2,972.00
441	Vista Oaks Charter	Vista Oaks Charter	45,950.00	41,706.00	4,244.00	4,244.00
442	Westlake	Westlake Charter	59,875.00	53,656.00	6,219.00	6,219.00
443	Wildflower Open Classroom	Wildflower Open Classroom	7,250.00	6,490.00	760.00	760.00
444	Willow Educational Foundation/DBA Bay Area	Bay Area Technology	15,050.00	13,668.00	1,382.00	1,382.00
445	Woodland Star Charter	Woodland Star Charter	10,650.00	9,624.00	1,026.00	1,026.00
446	Yosemite Valley Charter	Yosemite Valley Charter	128,000.00	115,472.00	12,528.00	12,528.00
447	Yu Ming Charter	Yu Ming Charter	37,400.00	33,384.00	4,016.00	4,016.00
448	Yuba City Charter School, Inc.	Yuba City Charter	13,200.00	11,998.00	1,202.00	1,202.00