

Special Education Revenue Summary 2021-22				Resource 3305				Resource 3310				
				American Rescue Plan (One Time IDEA)	Reallocation	Cash Received to Date	Receivable to Post	Federal IDEA (Ongoing)	Reallocation	Cash Received to Date	Receivable to Post	
EDCOEID	Vendor#	Partner	LEA	3305-0-8181-5001				(negative is a payable to SELPA)	3310-0-8181-5001			(negative is a payable to SELPA)
i		a	b	c	d	e	f	g	h	i	j	
1	1213001	0108913	Ace	ACE Charter High	16,677.00	-	-	16,677.00	60,034	-	-	60,034.00
2	1112002	0108172	Ace	ACE Empower Academy	8,848.00	-	-	8,848.00	31,134	-	-	31,134.00
3	1415007	0109340	Ace	ACE Esperanza Middle	9,682.00	-	-	9,682.00	34,065	-	-	34,065.00
4	1516006	0109778	Ace	ACE Inspire Academy	9,483.00	-	-	9,483.00	33,367	-	-	33,367.00
5	1819080	0110987	Achieve Charter School of Para	Achieve Charter High School	-	-	-	-	-	-	-	-
6	1819066	0110988	Achieve Charter School of Para	Achieve Charter School of Paradise	-	-	-	-	30,156	-	-	30,156.00
7	2122003	0112538	Achieve Charter School of Para	Achieve Charter School of Chico	-	-	-	-	-	-	-	-
8	2122015	0112528	Across the Bridge Foundation	Downtown College Preparatory	21,782.00	-	-	21,782.00	76,648	-	-	76,648.00
9	2122016	0112529	Across the Bridge Foundation	Downtown College Preparatory Middle	19,521.00	-	-	19,521.00	68,690	-	-	68,690.00
10	1011001	0107830	Albert Einstein	Albert Einstein Academies	23,846.00	-	-	23,846.00	83,908	-	-	83,908.00
11	2122010	0112539	All Tribes American Indian Char	All Tribes Charter	-	-	-	-	8,656	-	-	8,656.00
12	2122011	0112540	All Tribes American Indian Char	All Tribes Elementary Charter	-	-	-	-	8,098	-	-	8,098.00
13	1718025	0110559	Alma Fuerte Public School	Alma Fuerte Public School	4,167.00	-	-	4,167.00	14,659	-	-	14,659.00
14	1516007	0108515	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	17,369.00	-	-	17,369.00	71,901	-	-	71,901.00
15	1213002	0108515	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	14,284.00	-	-	14,284.00	50,261	-	-	50,261.00
16	1415008	0108515	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	14,998.00	-	-	14,998.00	52,774	-	-	52,774.00
17	1718007	0108515	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	20,672.00	-	-	20,672.00	72,738	-	-	72,738.00
18	2122012	0112526	Alternatives in Action	Alternatives in Action	-	-	-	-	23,315	-	-	23,315.00
19	0809001	0107041	Altus Institute	Audeo Charter	29,995.00	-	-	29,995.00	105,547	-	-	105,547.00
20	1819032	0111029	Altus Institute	Audeo Charter School III	-	-	-	-	14,939	-	-	14,939.00
21	1617057	0110083	Altus Institute	Audeo II	-	-	-	-	34,065	-	-	34,065.00
22	2122008	0112524	Altus Institute	Audeo Valley Charter School	-	-	-	-	-	-	-	-
23	0809002	0107040	Altus Institute	Charter School of San Diego	68,321.00	-	-	68,321.00	240,413	-	-	240,413.00
24	1718014	0110425	Altus Institute	Grossmont Secondary School	13,133.00	-	-	13,133.00	46,212	-	-	46,212.00
25	0910001	0107431	Altus Institute	Mirus Secondary	-	-	-	-	44,816	-	-	44,816.00
26	1718017	0110426	Altus Institute	Sweetwater Secondary School	14,205.00	-	-	14,205.00	49,981	-	-	49,981.00
27	1516008	0109779	America's Finest Charter	America's Finest Charter	18,132.00	-	-	18,132.00	63,803	-	-	63,803.00
28	1516009	0109784	Amethod Public Schools	Downtown Charter Academy	-	-	-	-	-	-	-	-
29	1617025	0110143	Amethod Public Schools	John Henry High	-	-	-	-	-	-	-	-
30	1516010	0109791	Amethod Public Schools	Oakland Charter Academy	-	-	-	-	-	-	-	-
31	1516011	0109792	Amethod Public Schools	Oakland Charter High School	-	-	-	-	-	-	-	-
32	1516052	0109795	Amethod Public Schools	Richmond Charter Academy	-	-	-	-	-	-	-	-
33	1516053	0109796	Amethod Public Schools	Richmond Charter Academy Benito Juarez	-	-	-	-	-	-	-	-
34	1617014	0110086	ARISE High	ARISE High	15,355.00	-	-	15,355.00	54,030	-	-	54,030.00
35	1617001	0110105	Aspen Public Schools, Inc.	Aspen Meadow Public	10,197.00	-	-	10,197.00	35,880	-	-	35,880.00
36	1516044	0109804	Aspen Public Schools, Inc.	Aspen Valley Prep Academy	15,554.00	-	-	15,554.00	54,728	-	-	54,728.00
37	2122009	0112525	Aspen Public Schools, Inc.	Aspen Ridge Public	-	-	-	-	-	-	-	-
38	0910003	0105683	ASPIRE Public Schools	Aspire Alexander Twilight College Preparatory Academy	-	-	-	-	60,452	-	-	60,452.00
39	1011008	0105683	ASPIRE Public Schools	Aspire Alexander Twilight Secondary Academy	-	-	-	-	74,134	-	-	74,134.00
40	1011009	0111123	ASPIRE Public Schools	Aspire Antonio Maria Lugo Academy	-	-	-	-	57,939	-	-	57,939.00
41	1011010	0105683	ASPIRE Public Schools	Aspire APEX Academy	-	-	-	-	45,234	-	-	45,234.00
42	1011011	0105683	ASPIRE Public Schools	Aspire Benjamin Holt College Preparatory Academy	-	-	-	-	79,858	-	-	79,858.00
43	1617002	0105683	ASPIRE Public Schools	Aspire Benjamin Holt Middle School	-	-	-	-	80,277	-	-	80,277.00
44	0809003	0105683	ASPIRE Public Schools	Aspire Berkley Maynard Academy	-	-	-	-	78,323	-	-	78,323.00
45	1011012	0105683	ASPIRE Public Schools	Aspire Capitol Heights Academy	-	-	-	-	25,968	-	-	25,968.00
46	1314002	0105683	ASPIRE Public Schools	Aspire College Academy	-	-	-	-	37,835	-	-	37,835.00
47	1011013	0105683	ASPIRE Public Schools	Aspire East Palo Alto Charter	-	-	-	-	88,235	-	-	88,235.00
48	0809004	0105683	ASPIRE Public Schools	Aspire Golden State College Preparatory Academy	-	-	-	-	84,884	-	-	84,884.00
49	1011014	0105683	ASPIRE Public Schools	Aspire Langston Hughes Academy	-	-	-	-	114,482	-	-	114,482.00
50	1011015	0105683	ASPIRE Public Schools	Aspire Lionel Wilson College Preparatory Academy	-	-	-	-	70,504	-	-	70,504.00
51	1011016	0105683	ASPIRE Public Schools	Aspire Monarch Academy	-	-	-	-	57,800	-	-	57,800.00

Special Education Revenue Summary 2021-22				Resource 6500												
				State Aid	State Aid Reallocation	State Aid PY Adj 20-21	State Aid PPY Adj 19-20	Set Aside	Low Incidence Reimbursement	Total State Funding	AB602 Received to Date	Low Incidence Received to Date	Cash Received to Date	Receivable to Post		
EDCOEID	Vendor#	Partner	LEA	6500-0-8792-5001												(negative is a payable to SELPA)
1		a	b	k	l	m	n	o	p	q	r	s	t	u		
1	1213001	0108913	Ace	ACE Charter High	238,895	-	-	-	-	-	238,895.00	238,895	-	238,895.00	-	
2	1112002	0108172	Ace	ACE Empower Academy	130,118	-	-	-	-	-	130,118.00	130,118	-	130,118.00	-	
3	1415007	0109340	Ace	ACE Esperanza Middle	136,537	-	-	-	-	-	136,537.00	136,537	-	136,537.00	-	
4	1516006	0109778	Ace	ACE Inspire Academy	142,536	-	-	-	-	-	142,536.00	142,536	-	142,536.00	-	
5	1819080	0110987	Achieve Charter School of Paradise	Achieve Charter High School	-	-	-	-	-	-	-	-	-	-	-	
6	1819066	0110988	Achieve Charter School of Paradise	Achieve Charter School of Paradise	63,499	-	-	-	-	-	63,499.00	78,083	-	78,083.00	(14,584.00)	
7	2122003	0112538	Achieve Charter School of Chico	Achieve Charter School of Chico	125,680	-	-	-	(911)	-	124,769.00	124,769	-	124,769.00	-	
8	2122015	0112528	Across the Bridge Foundation	Downtown College Preparatory	331,290	-	-	-	(2,483)	-	328,807.00	328,807	-	328,807.00	-	
9	2122016	0112529	Across the Bridge Foundation	Downtown College Preparatory Middle	248,749	-	-	-	(1,869)	-	246,880.00	246,880	-	246,880.00	-	
10	1011001	0107830	Albert Einstein	Albert Einstein Academies	916,145	-	-	-	-	-	916,145.00	916,145	-	916,145.00	-	
11	2122010	0112539	All Tribes American Indian Charter	All Tribes Charter	39,112	-	-	-	(293)	-	38,819.00	38,819	-	38,819.00	-	
12	2122011	0112540	All Tribes American Indian Charter	All Tribes Elementary Charter	35,190	-	-	-	(264)	-	34,926.00	34,926	-	34,926.00	-	
13	1718025	0110559	Alma Fuerte Public School	Alma Fuerte Public School	76,177	-	-	-	-	-	76,177.00	76,177	-	76,177.00	-	
14	1516007	0108515	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	290,861	-	-	-	-	-	290,861.00	290,861	-	290,861.00	-	
15	1213002	0108515	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	241,310	-	-	-	-	-	241,310.00	241,310	-	241,310.00	-	
16	1415008	0108515	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	258,109	-	-	-	-	-	258,109.00	258,109	-	258,109.00	-	
17	1718007	0108515	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	339,898	-	-	-	-	-	339,898.00	339,898	-	339,898.00	-	
18	2122012	0112526	Alternatives in Action	Alternatives in Action	89,258	-	-	-	(670)	-	88,588.00	88,588	-	88,588.00	-	
19	0809001	0107041	Altus Institute	Audeo Charter	283,062	-	-	-	-	7,487.00	290,549.00	283,062	-	283,062.00	7,487.00	
20	1819032	0111029	Altus Institute	Audeo Charter School III	82,049	-	-	-	-	-	82,049.00	82,049	-	82,049.00	-	
21	1617057	0110083	Altus Institute	Audeo II	158,467	-	-	-	-	-	158,467.00	158,467	-	158,467.00	-	
22	2122008	0112524	Altus Institute	Audeo Valley Charter School	170,468	-	-	-	(1,229)	-	169,239.00	169,239	-	169,239.00	-	
23	0809002	0107040	Altus Institute	Charter School of San Diego	1,120,458	-	-	-	-	5,129.00	1,125,587.00	1,120,458	-	1,120,458.00	5,129.00	
24	1718014	0110425	Altus Institute	Grossmont Secondary School	227,305	-	-	-	-	-	227,305.00	227,305	-	227,305.00	-	
25	0910001	0107431	Altus Institute	Mirus Secondary	222,076	-	-	-	-	24,966.00	247,042.00	222,076	-	222,076.00	24,966.00	
26	1718017	0110426	Altus Institute	Sweetwater Secondary School	244,261	-	-	-	-	-	244,261.00	244,261	-	244,261.00	-	
27	1516008	0109779	America's Finest Charter	America's Finest Charter	303,636	-	-	-	-	-	303,636.00	303,636	-	303,636.00	-	
28	1516009	0109784	Amethod Public Schools	Downtown Charter Academy	183,569	-	-	-	-	-	183,569.00	183,569	-	183,569.00	-	
29	1617025	0110143	Amethod Public Schools	John Henry High	215,527	-	-	-	-	-	215,527.00	215,527	-	215,527.00	-	
30	1516010	0109791	Amethod Public Schools	Oakland Charter Academy	144,612	-	-	-	-	-	144,612.00	144,612	-	144,612.00	-	
31	1516011	0109792	Amethod Public Schools	Oakland Charter High School	290,063	-	-	-	-	-	290,063.00	290,063	-	290,063.00	-	
32	1516052	0109795	Amethod Public Schools	Richmond Charter Academy	177,320	-	-	-	-	-	177,320.00	177,320	-	177,320.00	-	
33	1516053	0109796	Amethod Public Schools	Richmond Charter Academy Benito Juarez	296,965	-	-	-	-	-	296,965.00	296,965	-	296,965.00	-	
34	1617014	0110086	ARISE High	ARISE High	249,431	-	-	-	-	-	249,431.00	249,431	-	249,431.00	-	
35	1617001	0110105	Aspen Public Schools, Inc.	Aspen Meadow Public	158,954	-	-	-	-	-	158,954.00	158,954	-	158,954.00	-	
36	1516044	0109804	Aspen Public Schools, Inc.	Aspen Valley Prep Academy	192,802	-	-	-	-	-	192,802.00	192,802	-	192,802.00	-	
37	2122009	0112525	Aspen Public Schools, Inc.	Aspen Ridge Public	78,448	-	-	-	(566)	-	77,882.00	77,882	-	77,882.00	-	
38	0910003	0105683	ASPIRE Public Schools	Aspire Alexander Twilight College Preparatory Academy	256,867	-	-	-	-	-	256,867.00	256,867	-	256,867.00	-	
39	1011008	0105683	ASPIRE Public Schools	Aspire Alexander Twilight Secondary Academy	321,172	-	-	-	-	-	321,172.00	321,172	-	321,172.00	-	
40	1011009	0111123	ASPIRE Public Schools	Aspire Antonio Maria Lugo Academy	253,052	-	-	-	-	-	253,052.00	253,052	-	253,052.00	-	
41	1011010	0105683	ASPIRE Public Schools	Aspire APEX Academy	179,140	-	-	-	-	-	179,140.00	179,140	-	179,140.00	-	
42	1011011	0105683	ASPIRE Public Schools	Aspire Benjamin Holt College Preparatory Academy	399,808	-	-	-	-	-	399,808.00	399,808	-	399,808.00	-	
43	1617002	0105683	ASPIRE Public Schools	Aspire Benjamin Holt Middle School	356,178	-	-	-	-	-	356,178.00	356,178	-	356,178.00	-	
44	0809003	0105683	ASPIRE Public Schools	Aspire Berkley Maynard Academy	336,006	-	-	-	-	-	336,006.00	336,006	-	336,006.00	-	
45	1011012	0105683	ASPIRE Public Schools	Aspire Capitol Heights Academy	121,362	-	-	-	-	-	121,362.00	121,362	-	121,362.00	-	
46	1314002	0105683	ASPIRE Public Schools	Aspire College Academy	135,613	-	-	-	-	-	135,613.00	135,613	-	135,613.00	-	
47	1011013	0105683	ASPIRE Public Schools	Aspire East Palo Alto Charter	347,631	-	-	-	-	-	347,631.00	347,631	-	347,631.00	-	
48	0809004	0105683	ASPIRE Public Schools	Aspire Golden State College Preparatory Academy	322,847	-	-	-	-	-	322,847.00	322,847	-	322,847.00	-	
49	1011014	0105683	ASPIRE Public Schools	Aspire Langston Hughes Academy	473,507	-	-	-	-	-	473,507.00	473,507	-	473,507.00	-	
50	1011015	0105683	ASPIRE Public Schools	Aspire Lionel Wilson College Preparatory Academy	303,152	-	-	-	-	-	303,152.00	303,152	-	303,152.00	-	
51	1011016	0105683	ASPIRE Public Schools	Aspire Monarch Academy	240,030	-	-	-	-	-	240,030.00	240,030	-	240,030.00	-	

Special Education Revenue Summary 2021-22					Resource 6546																		
					Level 2 ERMHS		Cash Received to Date		Receivable to Post		Level 3 Site Based Therapeutic Program		Cash Received to Date		Receivable to Post		Level 3 NPS		Cash Received to Date		Receivable to Post		
EDCOEID	Vendor#	Partner	LEA	6546-0-8590-5001					(negative is a payable to SELPA)					6546-0-8590-5001					(negative is a payable to SELPA)				
1		a	b	a	v	w	x		y	z	aa	ab	ac	ad									
1	1213001	0108913	Ace	ACE Charter High		132,000	66,000.00	66,000.00		-	-	-	-	-									
2	1112002	0108172	Ace	ACE Empower Academy		12,000	6,000.00	6,000.00		-	-	-	-	-									
3	1415007	0109340	Ace	ACE Esperanza Middle		21,600	10,800.00	10,800.00		-	-	-	-	-									
4	1516006	0109778	Ace	ACE Inspire Academy		43,200	21,600.00	21,600.00		-	-	-	-	-									
5	1819080	0110987	Achieve Charter School of Para	Achieve Charter High School		-	-	-		-	-	-	-	-									
6	1819066	0110988	Achieve Charter School of Para	Achieve Charter School of Paradise		-	-	-		-	-	-	-	-									
7	2122003	0112538	Achieve Charter School of Para	Achieve Charter School of Chico		2,098	1,096.00	1,002.00		-	-	-	-	-									
8	2122015	0112528	Across the Bridge Foundation	Downtown College Preparatory		-	13,484.00	(13,484.00)		-	-	-	-	-									
9	2122016	0112529	Across the Bridge Foundation	Downtown College Preparatory Middle		-	8,400.00	(8,400.00)		-	-	-	-	-									
10	1011001	0107830	Albert Einstein	Albert Einstein Academies		77,442	38,721.00	38,721.00		-	-	-	-	-									
11	2122010	0112539	All Tribes American Indian Char	All Tribes Charter		-	-	-		-	-	-	-	-									
12	2122011	0112540	All Tribes American Indian Char	All Tribes Elementary Charter		-	-	-		-	-	-	-	-									
13	1718025	0110559	Alma Fuerte Public School	Alma Fuerte Public School		67,200	33,600.00	33,600.00		-	-	-	-	-									
14	1516007	0108515	Alpha Public Schools, Inc	Alpha Cindy Avitia High School		60,000	30,000.00	30,000.00		-	-	-	-	-									
15	1213002	0108515	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle		3,762	1,881.00	1,881.00		-	-	27,941	-	27,941.00									
16	1415008	0108515	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle		8,370	4,185.00	4,185.00		-	-	-	-	-									
17	1718007	0108515	Alpha Public Schools, Inc	Cornerstone Academy Preparatory		6,302	3,151.00	3,151.00		-	-	-	-	-									
18	2122012	0112526	Alternatives in Action	Alternatives in Action		16,418	8,400.00	8,018.00		-	-	-	-	-									
19	0809001	0107041	Altus Institute	Audeo Charter		76,800	38,400.00	38,400.00		-	-	-	-	-									
20	1819032	0111029	Altus Institute	Audeo Charter School III		15,043	21,312.00	(6,269.00)		-	-	-	-	-									
21	1617057	0110083	Altus Institute	Audeo II		16,690	32,385.00	(15,695.00)		-	-	-	-	-									
22	2122008	0112524	Altus Institute	Audeo Valley Charter School		13,396	18,000.00	(4,604.00)		-	-	-	-	-									
23	0809002	0107040	Altus Institute	Charter School of San Diego		226,634	237,469.00	(10,835.00)		-	-	-	-	-									
24	1718014	0110425	Altus Institute	Grossmont Secondary School		27,782	46,800.00	(19,018.00)		-	-	-	-	-									
25	0910001	0107431	Altus Institute	Mirus Secondary		16,342	20,999.00	(4,657.00)		-	-	-	-	-									
26	1718017	0110426	Altus Institute	Sweetwater Secondary School		66,058	52,800.00	13,258.00		-	-	-	-	-									
27	1516008	0109779	America's Finest Charter	America's Finest Charter		60,390	56,400.00	3,990.00		-	-	-	-	-									
28	1516009	0109784	Amethod Public Schools	Downtown Charter Academy		-	-	-		-	-	-	-	-									
29	1617025	0110143	Amethod Public Schools	John Henry High		26,308	15,600.00	10,708.00		-	-	-	-	-									
30	1516010	0109791	Amethod Public Schools	Oakland Charter Academy		-	6,000.00	(6,000.00)		-	-	-	-	-									
31	1516011	0109792	Amethod Public Schools	Oakland Charter High School		21,600	10,800.00	10,800.00		-	-	-	-	-									
32	1516052	0109795	Amethod Public Schools	Richmond Charter Academy		12,000	6,000.00	6,000.00		-	-	-	-	-									
33	1516053	0109796	Amethod Public Schools	Richmond Charter Academy Benito Juarez		7,200	3,600.00	3,600.00		-	-	-	-	-									
34	1617014	0110086	ARISE High	ARISE High		50,400	25,200.00	25,200.00		-	-	-	-	-									
35	1617001	0110105	Aspen Public Schools, Inc.	Aspen Meadow Public		13,158	6,790.00	6,368.00		-	-	-	-	-									
36	1516044	0109804	Aspen Public Schools, Inc.	Aspen Valley Prep Academy		14,860	7,641.00	7,219.00		-	-	-	-	-									
37	2122009	0112525	Aspen Public Schools, Inc.	Aspen Ridge Public		6,270	3,135.00	3,135.00		-	-	-	-	-									
38	0910003	0105683	ASPIRE Public Schools	Aspire Alexander Twilight College Preparatory Academy		4,800	2,400.00	2,400.00		-	-	89,385	-	89,385.00									
39	1011008	0105683	ASPIRE Public Schools	Aspire Alexander Twilight Secondary Academy		11,515	5,758.00	5,757.00		-	-	-	-	-									
40	1011009	0111123	ASPIRE Public Schools	Aspire Antonio Maria Lugo Academy		25,390	12,695.00	12,695.00		-	-	-	-	-									
41	1011010	0105683	ASPIRE Public Schools	Aspire APEX Academy		1,296	648.00	648.00		-	-	-	-	-									
42	1011011	0105683	ASPIRE Public Schools	Aspire Benjamin Holt College Preparatory Academy		26,400	13,200.00	13,200.00		-	-	-	-	-									
43	1617002	0105683	ASPIRE Public Schools	Aspire Benjamin Holt Middle School		16,887	8,444.00	8,443.00		-	-	-	-	-									
44	0809003	0105683	ASPIRE Public Schools	Aspire Berkley Maynard Academy		60,000	30,000.00	30,000.00		-	-	-	-	-									
45	1011012	0105683	ASPIRE Public Schools	Aspire Capitol Heights Academy		4,666	2,333.00	2,333.00		-	-	-	-	-									
46	1314002	0105683	ASPIRE Public Schools	Aspire College Academy		45,600	22,800.00	22,800.00		-	-	-	-	-									
47	1011013	0105683	ASPIRE Public Schools	Aspire East Palo Alto Charter		43,200	21,600.00	21,600.00		-	-	49,311	-	49,311.00									
48	0809004	0105683	ASPIRE Public Schools	Aspire Golden State College Preparatory Academy		26,400	13,200.00	13,200.00		-	-	25,216	-	25,216.00									
49	1011014	0105683	ASPIRE Public Schools	Aspire Langston Hughes Academy		12,744	6,372.00	6,372.00		-	-	-	-	-									
50	1011015	0105683	ASPIRE Public Schools	Aspire Lionel Wilson College Preparatory Academy		40,800	20,400.00	20,400.00		-	-	-	-	-									
51	1011016	0105683	ASPIRE Public Schools	Aspire Monarch Academy		9,954	4,977.00	4,977.00		-	-	-	-	-									

Special Education Revenue Summary 2021-22					Resource 3327						
					Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS/RTC	Cash Received to Date	Receivable to Post	
EDCOEID	Vendor#	Partner	LEA	3327-0-8181-5001		(negative is a payable to SELPA)	3327-0-8590-5001		(negative is a payable to SELPA)		
1		a	b	a	ae	af	ag	ah	ai	aj	ak
1	1213001	0108913	Ace	ACE Charter High	-	-	-	-	-	-	-
2	1112002	0108172	Ace	ACE Empower Academy	-	-	-	-	-	-	-
3	1415007	0109340	Ace	ACE Esperanza Middle	-	-	-	-	-	-	-
4	1516006	0109778	Ace	ACE Inspire Academy	-	-	-	-	-	-	-
5	1819080	0110987	Achieve Charter School of Paradise	Achieve Charter High School	-	-	-	-	-	-	-
6	1819066	0110988	Achieve Charter School of Paradise	Achieve Charter School of Paradise	-	-	-	-	-	-	-
7	2122003	0112538	Achieve Charter School of Paradise	Achieve Charter School of Chico	-	-	-	-	-	-	-
8	2122015	0112528	Across the Bridge Foundation	Downtown College Preparatory	-	-	-	-	-	-	-
9	2122016	0112529	Across the Bridge Foundation	Downtown College Preparatory Middle	-	-	-	-	-	-	-
10	1011001	0107830	Albert Einstein	Albert Einstein Academies	-	-	-	-	-	-	-
11	2122010	0112539	All Tribes American Indian Charter	All Tribes Charter	-	-	-	-	-	-	-
12	2122011	0112540	All Tribes American Indian Charter	All Tribes Elementary Charter	-	-	-	-	-	-	-
13	1718025	0110559	Alma Fuerte Public School	Alma Fuerte Public School	-	-	-	-	-	-	-
14	1516007	0108515	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	-	-	-	79,379	-	-	79,379.00
15	1213002	0108515	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	-	-	-	-	-	-	-
16	1415008	0108515	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	-	-	-	-	-	-	-
17	1718007	0108515	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	-	-	-	-	-	-	-
18	2122012	0112526	Alternatives in Action	Alternatives in Action	-	-	-	-	-	-	-
19	0809001	0107041	Altus Institute	Audeo Charter	-	-	-	-	-	-	-
20	1819032	0111029	Altus Institute	Audeo Charter School III	-	-	-	32,789	-	-	32,789.00
21	1617057	0110083	Altus Institute	Audeo II	-	-	-	137,251	-	-	137,251.00
22	2122008	0112524	Altus Institute	Audeo Valley Charter School	-	-	-	-	-	-	-
23	0809002	0107040	Altus Institute	Charter School of San Diego	-	-	-	48,950	-	-	48,950.00
24	1718014	0110425	Altus Institute	Grossmont Secondary School	-	-	-	-	-	-	-
25	0910001	0107431	Altus Institute	Mirus Secondary	-	-	-	-	-	-	-
26	1718017	0110426	Altus Institute	Sweetwater Secondary School	-	-	-	12,229	-	-	12,229.00
27	1516008	0109779	America's Finest Charter	America's Finest Charter	-	-	-	-	-	-	-
28	1516009	0109784	Amethod Public Schools	Downtown Charter Academy	-	-	-	-	-	-	-
29	1617025	0110143	Amethod Public Schools	John Henry High	-	-	-	-	-	-	-
30	1516010	0109791	Amethod Public Schools	Oakland Charter Academy	-	-	-	-	-	-	-
31	1516011	0109792	Amethod Public Schools	Oakland Charter High School	-	-	-	-	-	-	-
32	1516052	0109795	Amethod Public Schools	Richmond Charter Academy	-	-	-	-	-	-	-
33	1516053	0109796	Amethod Public Schools	Richmond Charter Academy Benito Juarez	-	-	-	-	-	-	-
34	1617014	0110086	ARISE High	ARISE High	-	-	-	-	-	-	-
35	1617001	0110105	Aspen Public Schools, Inc.	Aspen Meadow Public	-	-	-	-	-	-	-
36	1516044	0109804	Aspen Public Schools, Inc.	Aspen Valley Prep Academy	-	-	-	-	-	-	-
37	2122009	0112525	Aspen Public Schools, Inc.	Aspen Ridge Public	-	-	-	-	-	-	-
38	0910003	0105683	ASPIRE Public Schools	Aspire Alexander Twilight College Preparatory Academy	-	-	-	-	-	-	-
39	1011008	0105683	ASPIRE Public Schools	Aspire Alexander Twilight Secondary Academy	-	-	-	-	-	-	-
40	1011009	0111123	ASPIRE Public Schools	Aspire Antonio Maria Lugo Academy	-	-	-	-	-	-	-
41	1011010	0105683	ASPIRE Public Schools	Aspire APEX Academy	-	-	-	-	-	-	-
42	1011011	0105683	ASPIRE Public Schools	Aspire Benjamin Holt College Preparatory Academy	-	-	-	-	-	-	-
43	1617002	0105683	ASPIRE Public Schools	Aspire Benjamin Holt Middle School	-	-	-	-	-	-	-
44	0809003	0105683	ASPIRE Public Schools	Aspire Berkley Maynard Academy	-	-	-	-	-	-	-
45	1011012	0105683	ASPIRE Public Schools	Aspire Capitol Heights Academy	-	-	-	-	-	-	-
46	1314002	0105683	ASPIRE Public Schools	Aspire College Academy	-	91,105	91,105.00	-	-	-	-
47	1011013	0105683	ASPIRE Public Schools	Aspire East Palo Alto Charter	-	-	-	-	-	-	-
48	0809004	0105683	ASPIRE Public Schools	Aspire Golden State College Preparatory Academy	-	-	-	22,807	-	-	22,807.00
49	1011014	0105683	ASPIRE Public Schools	Aspire Langston Hughes Academy	-	-	-	-	-	-	-
50	1011015	0105683	ASPIRE Public Schools	Aspire Lionel Wilson College Preparatory Academy	-	-	-	-	-	-	-
51	1011016	0105683	ASPIRE Public Schools	Aspire Monarch Academy	-	-	-	-	-	-	-

Special Education Revenue Summary 2021-22					Resource 6537			Resource 6536		
					Learning Recovery (One Time Funding)	Cash Received to Date	Receivable to Post	Dispute Prevention (One Time Funding)	Cash Received to Date	Receivable to Post
EDCOEID	Vendor#	Partner	LEA	6537-0-8590-5001		(negative is a payable to SELPA)	6536-0-8590-5001		(negative is a payable to SELPA)	
1		a	b	al	am	an	ao	ap	aq	
1	1213001	0108913	Ace	ACE Charter High	64,286	58,375.00	5,911.00	-	-	-
2	1112002	0108172	Ace	ACE Empower Academy	26,786	-	26,786.00	-	-	-
3	1415007	0109340	Ace	ACE Esperanza Middle	26,987	13,912.00	13,075.00	-	-	-
4	1516006	0109778	Ace	ACE Inspire Academy	29,875	6,234.00	23,641.00	-	-	-
5	1819080	0110987	Achieve Charter School of Para	Achieve Charter High School	-	-	-	-	-	-
6	1819066	0110988	Achieve Charter School of Para	Achieve Charter School of Paradise	-	-	-	-	-	-
7	2122003	0112538	Achieve Charter School of Para	Achieve Charter School of Chico	-	-	-	-	-	-
8	2122015	0112528	Across the Bridge Foundation	Downtown College Preparatory	60,267	60,267.00	-	-	-	-
9	2122016	0112529	Across the Bridge Foundation	Downtown College Preparatory Middle	48,883	48,883.00	-	-	-	-
10	1011001	0107830	Albert Einstein	Albert Einstein Academies	64,955	53,911.00	11,044.00	-	-	-
11	2122010	0112539	All Tribes American Indian Cha	All Tribes Charter	-	-	-	-	-	-
12	2122011	0112540	All Tribes American Indian Cha	All Tribes Elementary Charter	-	-	-	-	-	-
13	1718025	0110559	Alma Fuerte Public School	Alma Fuerte Public School	13,393	9,485.00	3,908.00	-	-	-
14	1516007	0108515	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	-	-	-	-	-	-
15	1213002	0108515	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	-	-	-	-	-	-
16	1415008	0108515	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	-	-	-	-	-	-
17	1718007	0108515	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	-	-	-	-	-	-
18	2122012	0112526	Alternatives in Action	Alternatives in Action	-	-	-	-	-	-
19	0809001	0107041	Altus Institute	Audeo Charter	42,747	-	42,747.00	21,044	-	21,044.00
20	1819032	0111029	Altus Institute	Audeo Charter School III	4,080	-	4,080.00	893	-	893.00
21	1617057	0110083	Altus Institute	Audeo II	4,161	-	4,161.00	762	-	762.00
22	2122008	0112524	Altus Institute	Audeo Valley Charter School	-	-	-	-	-	-
23	0809002	0107040	Altus Institute	Charter School of San Diego	65,460	-	65,460.00	17,209	-	17,209.00
24	1718014	0110425	Altus Institute	Grossmont Secondary School	25,931	-	25,931.00	4,079	-	4,079.00
25	0910001	0107431	Altus Institute	Mirus Secondary	-	-	-	502	-	502.00
26	1718017	0110426	Altus Institute	Sweetwater Secondary School	36,437	-	36,437.00	5,899	-	5,899.00
27	1516008	0109779	America's Finest Charter	America's Finest Charter	-	-	-	-	-	-
28	1516009	0109784	Amethod Public Schools	Downtown Charter Academy	-	-	-	-	-	-
29	1617025	0110143	Amethod Public Schools	John Henry High	-	-	-	-	-	-
30	1516010	0109791	Amethod Public Schools	Oakland Charter Academy	-	-	-	-	-	-
31	1516011	0109792	Amethod Public Schools	Oakland Charter High School	-	-	-	-	-	-
32	1516052	0109795	Amethod Public Schools	Richmond Charter Academy	-	-	-	-	-	-
33	1516053	0109796	Amethod Public Schools	Richmond Charter Academy Benito Juarez	-	-	-	-	-	-
34	1617014	0110086	ARISE High	ARISE High	28,794	28,794.00	-	6,431	6,431.00	-
35	1617001	0110105	Aspen Public Schools, Inc.	Aspen Meadow Public	12,000	-	12,000.00	-	-	-
36	1516044	0109804	Aspen Public Schools, Inc.	Aspen Valley Prep Academy	14,000	-	14,000.00	-	-	-
37	2122009	0112525	Aspen Public Schools, Inc.	Aspen Ridge Public	-	-	-	-	-	-
38	0910003	0105683	ASPIRE Public Schools	Aspire Alexander Twilight College Preparatory Academy	8,703	-	8,703.00	-	-	-
39	1011008	0105683	ASPIRE Public Schools	Aspire Alexander Twilight Secondary Academy	20,636	-	20,636.00	-	-	-
40	1011009	0111123	ASPIRE Public Schools	Aspire Antonio Maria Lugo Academy	15,167	-	15,167.00	-	-	-
41	1011010	0105683	ASPIRE Public Schools	Aspire APEX Academy	5,719	-	5,719.00	-	-	-
42	1011011	0105683	ASPIRE Public Schools	Aspire Benjamin Holt College Preparatory Academy	10,194	-	10,194.00	-	-	-
43	1617002	0105683	ASPIRE Public Schools	Aspire Benjamin Holt Middle School	10,194	-	10,194.00	-	-	-
44	0809003	0105683	ASPIRE Public Schools	Aspire Berkley Maynard Academy	16,410	-	16,410.00	-	-	-
45	1011012	0105683	ASPIRE Public Schools	Aspire Capitol Heights Academy	4,973	-	4,973.00	-	-	-
46	1314002	0105683	ASPIRE Public Schools	Aspire College Academy	8,205	-	8,205.00	-	-	-
47	1011013	0105683	ASPIRE Public Schools	Aspire East Palo Alto Charter	23,869	-	23,869.00	-	-	-
48	0809004	0105683	ASPIRE Public Schools	Aspire Golden State College Preparatory Academy	18,399	-	18,399.00	-	-	-
49	1011014	0105683	ASPIRE Public Schools	Aspire Langston Hughes Academy	25,112	-	25,112.00	-	-	-
50	1011015	0105683	ASPIRE Public Schools	Aspire Lionel Wilson College Preparatory Academy	17,653	-	17,653.00	-	-	-
51	1011016	0105683	ASPIRE Public Schools	Aspire Monarch Academy	11,686	-	11,686.00	-	-	-

Special Education Revenue Summary 2021-22					Resource 3305				Resource 3310			
					American Rescue Plan (One Time IDEA)	Reallocation	Cash Received to Date	Receivable to Post	Federal IDEA (Ongoing)	Reallocation	Cash Received to Date	Receivable to Post
EDCOEID	Vendor#	Partner	LEA	3305-0-8181-5001				3310-0-8181-5001				
				(negative is a payable to SELPA)				(negative is a payable to SELPA)				
52	1011017	0111124	ASPIRE Public Schools	Aspire Ollin University Preparatory Academy	-	-	-	-	78,742	-	-	78,742.00
53	0708002	0105683	ASPIRE Public Schools	Aspire Port City Academy	-	-	-	-	61,150	-	-	61,150.00
54	1516012	0105683	ASPIRE Public Schools	Aspire Richmond California College Preparatory Academy	-	-	-	-	80,975	-	-	80,975.00
55	1516013	0105683	ASPIRE Public Schools	Aspire Richmond Technology Academy	-	-	-	-	62,826	-	-	62,826.00
56	1011018	0105683	ASPIRE Public Schools	Aspire River Oaks Academy	-	-	-	-	59,056	-	-	59,056.00
57	1011019	0105683	ASPIRE Public Schools	Aspire Rosa Parks Academy	-	-	-	-	56,543	-	-	56,543.00
58	0607001	0105683	ASPIRE Public Schools	Aspire Summit Charter Academy	-	-	-	-	58,079	-	-	58,079.00
59	1415009	0105683	ASPIRE Public Schools	Aspire Triumph Technology Academy	-	-	-	-	39,929	-	-	39,929.00
60	1819031	0105683	ASPIRE Public Schools	Aspire University Charter	-	-	-	-	58,917	-	-	58,917.00
61	0910006	0105683	ASPIRE Public Schools	Aspire Vanguard College Preparatory Academy	-	-	-	-	79,719	-	-	79,719.00
62	1011020	0105683	ASPIRE Public Schools	Aspire Vincent Shalvey Academy	-	-	-	-	60,732	-	-	60,732.00
63	2021040	0105683	ASPIRE Public Schools	Aspire Stockton 6-12 Secondary Academy	-	-	-	-	5,724	-	-	5,724.00
64	2021041	0105683	ASPIRE Public Schools	Aspire Stockton TK-5 Elementary Academy	-	-	-	-	9,354	-	-	9,354.00
65	1819067	0110933	Aurum Preparatory Academy	Aurum Preparatory Academy	7,817.00	-	-	7,817.00	27,504	-	-	27,504.00
66	1920001	0111225	Bella Mente Charter School	Bella Mente Montessori Academy	18,450.00	-	-	18,450.00	64,920	-	-	64,920.00
67	1819068	0110934	Blue Oak Charter	Blue Oak Charter	11,586.00	-	-	11,586.00	40,767	-	-	40,767.00
68	1516018	0109787	Cabrillo Point Academy	Cabrillo Point Academy	-	-	-	-	616,390	-	-	616,390.00
69	1415010	0109280	Caliber Beta Academy	Caliber: Beta Academy	36,502.00	-	-	36,502.00	128,444	-	-	128,444.00
70	1617003	0110151	Caliber Beta Academy	Caliber: ChangeMakers Academy	32,534.00	-	-	32,534.00	114,482	-	-	114,482.00
71	2021007	0111904	California Online Public Schools	California Connections Academy @ Ripon	56,379.00	-	-	56,379.00	198,390	-	-	198,390.00
72	1920027	0111398	California Online Public Schools	California Connections Academy Central Coast	2,858.00	-	-	2,858.00	10,052	-	-	10,052.00
73	1920028	0111399	California Online Public Schools	California Connections Academy Monterey Bay	15,792.00	-	-	15,792.00	55,566	-	-	55,566.00
74	2021008	0111905	California Online Public Schools	California Connections Academy North Bay	7,381.00	-	-	7,381.00	25,968	-	-	25,968.00
75	2021009	0111906	California Online Public Schools	California Connections Academy Southern California	171,714.00	-	-	171,714.00	604,244	-	-	604,244.00
76	2021010	0111907	California Online Public Schools	California Connections Academy Central Valley	24,718.00	-	-	24,718.00	86,979	-	-	86,979.00
77	2122013	0112511	California School of the Arts Foundation	California School of the Arts-San Gabriel Valley	-	-	-	-	141,846	-	-	141,846.00
78	1213003	0108520	California Virtual Academies	California Virtual Academy @ Fresno	47,055.00	-	-	47,055.00	165,581	-	-	165,581.00
79	1112004	0108170	California Virtual Academies	California Virtual Academy @ Kings	24,004.00	-	-	24,004.00	84,466	-	-	84,466.00
80	1819033	0110968	California Virtual Academies	California Virtual Academy @ San Joaquin	101,529.00	-	-	101,529.00	357,269	-	-	357,269.00
81	1011021	0107840	California Virtual Academies	California Virtual Academy @ San Mateo	41,898.00	-	-	41,898.00	147,431	-	-	147,431.00
82	2122014	0112527	California Virtual Academies	California Virtual Academy at Maricopa	38,644.00	-	-	38,644.00	135,983	-	-	135,983.00
83	2021016	0111842	California Virtual Academies	Insight @ San Joaquin	12,102.00	-	-	12,102.00	42,582	-	-	42,582.00
84	2122022	0112534	California Virtual Academies	Insight School of California	14,720.00	-	-	14,720.00	51,796	-	-	51,796.00
85	1314003	0108877	Capitol Collegiate Academy	Capitol Collegiate Academy	16,664.00	-	-	16,664.00	58,637	-	-	58,637.00
86	1516024	0109781	Ceiba Public Schools	Ceiba College Prep Academy	21,148.00	-	-	21,148.00	74,414	-	-	74,414.00
87	1920030	0111400	Chico Country Day	Chico Country Day	-	-	-	-	79,858	-	-	79,858.00
88	2021023	0111862	Chrysalis Charter	Chrysalis Charter	4,139.00	-	-	4,139.00	29,179	-	-	29,179.00
89	1314004	0108878	City Heights Preparatory Charter	City Heights Preparatory Charter	-	-	-	-	18,568	-	-	18,568.00
90	1718047	0110465	Clarksville Charter School	Clarksville Charter School	-	-	-	-	154,691	-	-	154,691.00
91	1415011	0109275	Classical Academies	Classical Academy	-	-	-	-	243,205	-	-	243,205.00
92	1415012	0109276	Classical Academies	Classical Academy High	-	-	-	-	185,545	-	-	185,545.00
93	1819055	0110907	Classical Academies	Classical Academy, Vista	-	-	-	-	97,450	-	-	97,450.00
94	1213004	0108499	Classical Academies	Coastal Academy Charter	-	-	-	-	276,573	-	-	276,573.00
95	1213005	0108517	Clayton Valley Charter High	Clayton Valley Charter High	89,904.00	-	-	89,904.00	316,362	-	-	316,362.00
96	1011022	0107825	Community Learning	Alameda Community Learning Center	-	-	-	-	49,981	-	-	49,981.00
97	0910008	0107432	Community Learning	Nea Community Learning Center	-	-	-	-	82,232	-	-	82,232.00
98	1819015	0110935	Community Roots Academy	Community Roots Academy	29,995.00	-	-	29,995.00	105,547	-	-	105,547.00
99	1112005	0108173	Community School for Creative Education	Community School for Creative Education	10,039.00	-	-	10,039.00	35,322	-	-	35,322.00
100	1415002	0109337	Compass Charter Schools	Compass Charter Schools of Los Angeles	33,010.00	-	-	33,010.00	116,158	-	-	116,158.00
101	1516002	0109337	Compass Charter Schools	Compass Charter Schools of San Diego	39,557.00	-	-	39,557.00	139,194	-	-	139,194.00
102	1920031	0109337	Compass Charter Schools	Compass Charter Schools of Yolo	24,599.00	-	-	24,599.00	86,560	-	-	86,560.00
103	1819034	0110908	Connecting Waters Charter School	Connecting Waters Charter School, Central Valley	7,189.00	-	-	7,189.00	90,469	-	-	90,469.00

Special Education Revenue Summary 2021-22					Resource 6500										
					State Aid	State Aid Reallocation	State Aid PY Adj 20-21	State Aid PPY Adj 19-20	Set Aside	Low Incidence Reimbursement	Total State Funding	AB602 Received to Date	Low Incidence Received to Date	Cash Received to Date	Receivable to Post
EDCOEID	Vendor#	Partner	LEA	6500-0-8792-5001											(negative is a payable to SELPA)
52	1011017	0111124	ASPIRE Public Schools	Aspire Ollin University Preparatory Academy	351,334	-	-	-	-	-	351,334.00	351,334	-	351,334.00	-
53	0708002	0105683	ASPIRE Public Schools	Aspire Port City Academy	261,576	-	-	-	-	-	261,576.00	261,576	-	261,576.00	-
54	1516012	0105683	ASPIRE Public Schools	Aspire Richmond California College Preparatory Academy	376,825	-	-	-	-	-	376,825.00	376,825	-	376,825.00	-
55	1516013	0105683	ASPIRE Public Schools	Aspire Richmond Technology Academy	299,671	-	-	-	-	-	299,671.00	299,671	-	299,671.00	-
56	1011018	0105683	ASPIRE Public Schools	Aspire River Oaks Academy	279,851	-	-	-	-	-	279,851.00	279,851	-	279,851.00	-
57	1011019	0105683	ASPIRE Public Schools	Aspire Rosa Parks Academy	234,777	-	-	-	-	-	234,777.00	234,777	-	234,777.00	-
58	0607001	0105683	ASPIRE Public Schools	Aspire Summit Charter Academy	230,194	-	-	-	-	-	230,194.00	230,194	-	230,194.00	-
59	1415009	0105683	ASPIRE Public Schools	Aspire Triumph Technology Academy	146,445	-	-	-	-	-	146,445.00	146,445	-	146,445.00	-
60	1819031	0105683	ASPIRE Public Schools	Aspire University Charter	246,017	-	-	-	-	-	246,017.00	246,017	-	246,017.00	-
61	0910006	0105683	ASPIRE Public Schools	Aspire Vanguard College Preparatory Academy	363,234	-	-	-	-	-	363,234.00	363,234	-	363,234.00	-
62	1011020	0105683	ASPIRE Public Schools	Aspire Vincent Shalvey Academy	278,518	-	-	-	-	-	278,518.00	278,518	-	278,518.00	-
63	2021040	0105683	ASPIRE Public Schools	Aspire Stockton 6-12 Secondary Academy	49,889	-	-	-	-	-	49,889.00	49,889	-	49,889.00	-
64	2021041	0105683	ASPIRE Public Schools	Aspire Stockton TK-5 Elementary Academy	56,161	-	-	-	-	-	56,161.00	56,161	-	56,161.00	-
65	1819067	0110933	Aurum Preparatory Academy	Aurum Preparatory Academy	104,086	-	-	-	-	-	104,086.00	104,086	-	104,086.00	-
66	1920001	0111225	Bella Mente Charter School	Bella Mente Montessori Academy	287,380	-	-	-	-	3,383.00	290,763.00	287,380	-	287,380.00	3,383.00
67	1819068	0110934	Blue Oak Charter	Blue Oak Charter	164,560	-	-	-	-	-	164,560.00	164,560	-	164,560.00	-
68	1516018	0109787	Cabrillo Point Academy	Cabrillo Point Academy	2,841,174	-	-	-	-	18,437.00	2,859,611.00	2,841,174	-	2,841,174.00	18,437.00
69	1415010	0109280	Caliber Beta Academy	Caliber: Beta Academy	536,380	-	-	-	-	4,476.00	540,856.00	536,380	-	536,380.00	4,476.00
70	1617003	0110151	Caliber Beta Academy	Caliber: ChangeMakers Academy	497,940	-	-	-	-	2,335.00	500,275.00	497,940	-	497,940.00	2,335.00
71	2021007	0111904	California Online Public Schools	California Connections Academy @ Ripon	1,043,743	-	-	-	-	1,980.00	1,045,723.00	1,043,743	-	1,043,743.00	1,980.00
72	1920027	0111398	California Online Public Schools	California Connections Academy Central Coast	63,691	-	-	-	-	-	63,691.00	63,691	-	63,691.00	-
73	1920028	0111399	California Online Public Schools	California Connections Academy Monterey Bay	298,836	-	-	-	-	-	298,836.00	298,836	-	298,836.00	-
74	2021008	0111905	California Online Public Schools	California Connections Academy North Bay	109,425	-	-	-	-	3,630.00	113,055.00	109,425	-	109,425.00	3,630.00
75	2021009	0111906	California Online Public Schools	California Connections Academy Southern California	3,174,352	-	-	-	-	5,226.00	3,179,578.00	3,174,352	-	3,174,352.00	5,226.00
76	2021010	0111907	California Online Public Schools	California Connections Academy Central Valley	425,892	-	-	-	-	-	425,892.00	425,892	-	425,892.00	-
77	2122013	0125111	California School of the Arts Fo	California School of the Arts-San Gabriel Valley	614,921	-	-	-	(4,608)	1,355.00	611,668.00	610,313	-	610,313.00	1,355.00
78	1213003	0108520	California Virtual Academies	California Virtual Academy @ Fresno	807,977	-	-	-	-	-	807,977.00	807,977	-	807,977.00	-
79	1112004	0108170	California Virtual Academies	California Virtual Academy @ Kings	379,140	-	-	-	-	-	379,140.00	379,140	-	379,140.00	-
80	1819033	0110968	California Virtual Academies	California Virtual Academy @ San Joaquin	1,803,358	-	-	-	-	-	1,803,358.00	1,803,358	-	1,803,358.00	-
81	1011021	0107840	California Virtual Academies	California Virtual Academy @ San Mateo	720,961	-	-	-	-	-	720,961.00	720,961	-	720,961.00	-
82	2122014	0112527	California Virtual Academies	California Virtual Academy at Maricopa	654,093	-	-	-	(4,745)	-	649,348.00	649,348	-	649,348.00	-
83	2021016	0111842	California Virtual Academies	Insight @ San Joaquin	123,687	-	-	-	-	-	123,687.00	125,149	-	125,149.00	(1,462.00)
84	2122022	0112534	California Virtual Academies	Insight School of California	199,126	-	-	-	(1,447)	-	197,679.00	197,679	-	197,679.00	-
85	1314003	0108877	Capitol Collegiate Academy	Capitol Collegiate Academy	273,476	-	-	-	-	-	273,476.00	273,476	-	273,476.00	-
86	1516024	0109781	Ceiba Public Schools	Ceiba College Prep Academy	331,628	-	-	-	-	-	331,628.00	331,628	-	331,628.00	-
87	1920030	0111400	Chico Country Day	Chico Country Day	367,204	-	-	-	-	-	367,204.00	367,204	-	367,204.00	-
88	2021023	0111862	Chrysalis Charter	Chrysalis Charter	139,956	-	-	-	-	-	139,956.00	139,956	-	139,956.00	-
89	1314004	0108878	City Heights Preparatory Charte	City Heights Preparatory Charter	77,309	-	-	-	-	1,676.00	78,985.00	77,309	-	77,309.00	1,676.00
90	1718047	0110465	Clarksville Charter School	Clarksville Charter School	1,072,886	-	-	-	-	-	1,072,886.00	1,072,886	-	1,072,886.00	-
91	1415011	0109275	Classical Academies	Classical Academy	1,064,780	-	-	-	-	685.00	1,065,465.00	1,064,780	-	1,064,780.00	685.00
92	1415012	0109276	Classical Academies	Classical Academy High	848,159	-	-	-	-	-	848,159.00	848,159	-	848,159.00	-
93	1819055	0110907	Classical Academies	Classical Academy, Vista	438,701	-	-	-	-	2,126.00	440,827.00	438,701	-	438,701.00	2,126.00
94	1213004	0108499	Classical Academies	Coastal Academy Charter	1,175,245	-	-	-	-	13,321.00	1,188,566.00	1,175,245	-	1,175,245.00	13,321.00
95	1213005	0108517	Clayton Valley Charter High	Clayton Valley Charter High	1,522,131	-	-	-	-	57,100.00	1,579,231.00	1,522,131	-	1,522,131.00	57,100.00
96	1011022	0107825	Community Learning	Alameda Community Learning Center	229,696	-	-	-	-	-	229,696.00	229,696	-	229,696.00	-
97	0910008	0107432	Community Learning	Nea Community Learning Center	344,786	-	-	-	-	-	344,786.00	344,786	-	344,786.00	-
98	1819015	0110935	Community Roots Academy	Community Roots Academy	476,073	-	-	-	447.00	-	476,520.00	476,520	-	476,520.00	-
99	1112005	0108173	Community School for Creative	Community School for Creative Education	117,815	-	-	-	-	-	117,815.00	117,815	-	117,815.00	-
100	1415002	0109337	Compass Charter Schools	Compass Charter Schools of Los Angeles	605,438	-	-	-	-	4,500.00	609,938.00	605,438	-	605,438.00	4,500.00
101	1516002	0109337	Compass Charter Schools	Compass Charter Schools of San Diego	585,085	-	-	-	-	-	585,085.00	585,085	-	585,085.00	-
102	1920031	0109337	Compass Charter Schools	Compass Charter Schools of Yolo	458,420	-	-	-	-	-	458,420.00	458,420	-	458,420.00	-
103	1819034	0110908	Connecting Waters Charter Sch	Connecting Waters Charter School, Central Valley	426,690	-	-	-	-	528.00	427,218.00	426,690	-	426,690.00	528.00

Special Education Revenue Summary 2021-22					Resource 6546									
					Level 2 ERMHS	Cash Received to Date	Receivable to Post	Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS	Cash Received to Date	Receivable to Post	
EDCOEID	Vendor#	Partner	LEA	6546-0-8590-5001		(negative is a payable to SELPA)	6546-0-8590-5001		(negative is a payable to SELPA)	6546-0-8590-5001		(negative is a payable to SELPA)		
52	1011017	0111124	ASPIRE Public Schools	Aspire Ollin University Preparatory Academy	141,600	70,800.00	70,800.00	-	-	-	-	-		
53	0708002	0105683	ASPIRE Public Schools	Aspire Port City Academy	-	-	-	-	-	-	-	-		
54	1516012	0105683	ASPIRE Public Schools	Aspire Richmond California College Preparatory Academy	39,093	19,547.00	19,546.00	-	-	-	-	-		
55	1516013	0105683	ASPIRE Public Schools	Aspire Richmond Technology Academy	4,620	2,310.00	2,310.00	-	-	-	-	-		
56	1011018	0105683	ASPIRE Public Schools	Aspire River Oaks Academy	259	130.00	129.00	-	-	-	-	-		
57	1011019	0105683	ASPIRE Public Schools	Aspire Rosa Parks Academy	4,674	2,337.00	2,337.00	-	-	-	-	-		
58	0607001	0105683	ASPIRE Public Schools	Aspire Summit Charter Academy	-	-	-	-	-	-	-	-		
59	1415009	0105683	ASPIRE Public Schools	Aspire Triumph Technology Academy	43,200	21,600.00	21,600.00	-	-	-	16,852	16,852.00		
60	1819031	0105683	ASPIRE Public Schools	Aspire University Charter	19,200	9,600.00	9,600.00	-	-	-	-	-		
61	0910006	0105683	ASPIRE Public Schools	Aspire Vanguard College Preparatory Academy	18,481	9,241.00	9,240.00	-	-	-	-	-		
62	1011020	0105683	ASPIRE Public Schools	Aspire Vincent Shalvey Academy	2,851	1,426.00	1,425.00	-	-	-	27,771	27,771.00		
63	2021040	0105683	ASPIRE Public Schools	Aspire Stockton 6-12 Secondary Academy	1,970	985.00	985.00	-	-	-	-	-		
64	2021041	0105683	ASPIRE Public Schools	Aspire Stockton TK-5 Elementary Academy	-	-	-	-	-	-	-	-		
65	1819067	0110933	Aurum Preparatory Academy	Aurum Preparatory Academy	12,000	6,000.00	6,000.00	-	-	-	-	-		
66	1920001	0111225	Bella Mente Charter School	Bella Mente Montessori Academy	5,755	2,878.00	2,877.00	-	-	-	-	-		
67	1819068	0110934	Blue Oak Charter	Blue Oak Charter	6,455	3,228.00	3,227.00	-	-	-	-	-		
68	1516018	0109787	Cabrillo Point Academy	Cabrillo Point Academy	160,040	80,020.00	80,020.00	-	-	-	-	-		
69	1415010	0109280	Caliber Beta Academy	Caliber: Beta Academy	38,394	19,197.00	19,197.00	-	-	-	-	-		
70	1617003	0110151	Caliber Beta Academy	Caliber: ChangeMakers Academy	10,948	8,354.00	2,594.00	-	-	-	-	-		
71	2021007	0111904	California Online Public Schools	California Connections Academy @ Ripon	139,200	69,600.00	69,600.00	-	-	-	-	-		
72	1920027	0111398	California Online Public Schools	California Connections Academy Central Coast	2,006	1,003.00	1,003.00	-	-	-	-	-		
73	1920028	0111399	California Online Public Schools	California Connections Academy Monterey Bay	42,457	21,229.00	21,228.00	-	-	-	-	-		
74	2021008	0111905	California Online Public Schools	California Connections Academy North Bay	7,200	3,600.00	3,600.00	-	-	-	-	-		
75	2021009	0111906	California Online Public Schools	California Connections Academy Southern California	468,000	234,000.00	234,000.00	-	-	-	-	-		
76	2021010	0111907	California Online Public Schools	California Connections Academy Central Valley	33,615	16,808.00	16,807.00	-	-	-	-	-		
77	2122013	0112511	California School of the Arts Foundation	California School of the Arts-San Gabriel Valley	140,259	85,200.00	55,059.00	-	-	-	-	-		
78	1213003	0108520	California Virtual Academies	California Virtual Academy @ Fresno	20,402	10,201.00	10,201.00	-	-	-	-	-		
79	1112004	0108170	California Virtual Academies	California Virtual Academy @ Kings	17,423	8,712.00	8,711.00	-	-	-	-	-		
80	1819033	0110968	California Virtual Academies	California Virtual Academy @ San Joaquin	82,829	41,415.00	41,414.00	-	-	-	-	-		
81	1011021	0107840	California Virtual Academies	California Virtual Academy @ San Mateo	41,944	20,972.00	20,972.00	-	-	-	-	-		
82	2122014	0112527	California Virtual Academies	California Virtual Academy at Maricopa	22,951	11,476.00	11,475.00	-	-	-	-	-		
83	2021016	0111842	California Virtual Academies	Insight @ San Joaquin	24,698	12,440.00	12,258.00	-	-	-	-	-		
84	2122022	0112534	California Virtual Academies	Insight School of California	28,559	15,681.00	12,878.00	-	-	-	-	-		
85	1314003	0108877	Capitol Collegiate Academy	Capitol Collegiate Academy	-	-	-	-	-	-	-	-		
86	1516024	0109781	Ceiba Public Schools	Ceiba College Prep Academy	9,982	4,991.00	4,991.00	-	-	-	-	-		
87	1920030	0111400	Chico Country Day	Chico Country Day	4,051	2,026.00	2,025.00	-	-	-	-	-		
88	2021023	0111862	Chrysalis Charter	Chrysalis Charter	2,866	1,433.00	1,433.00	-	-	-	-	-		
89	1314004	0108878	City Heights Preparatory Charter	City Heights Preparatory Charter	3,006	1,503.00	1,503.00	-	-	-	-	-		
90	1718047	0110465	Clarksville Charter School	Clarksville Charter School	24,029	14,284.00	9,745.00	-	-	-	-	-		
91	1415011	0109275	Classical Academies	Classical Academy	88,800	44,400.00	44,400.00	-	-	-	-	-		
92	1415012	0109276	Classical Academies	Classical Academy High	120,000	60,000.00	60,000.00	-	-	-	-	-		
93	1819055	0110907	Classical Academies	Classical Academy, Vista	50,400	25,200.00	25,200.00	-	-	-	-	-		
94	1213004	0108499	Classical Academies	Coastal Academy Charter	199,200	99,600.00	99,600.00	-	-	-	-	-		
95	1213005	0108517	Clayton Valley Charter High	Clayton Valley Charter High	94,134	47,067.00	47,067.00	-	-	-	-	-		
96	1011022	0107825	Community Learning	Alameda Community Learning Center	43,200	21,600.00	21,600.00	-	-	-	-	-		
97	0910008	0107432	Community Learning	Nea Community Learning Center	40,800	20,400.00	20,400.00	-	-	-	-	-		
98	1819015	0110935	Community Roots Academy	Community Roots Academy	12,960	6,480.00	6,480.00	-	-	-	-	-		
99	1112005	0108173	Community School for Creative Education	Community School for Creative Education	-	-	-	-	-	-	-	-		
100	1415002	0109337	Compass Charter Schools	Compass Charter Schools of Los Angeles	45,600	22,800.00	22,800.00	-	-	-	-	-		
101	1516002	0109337	Compass Charter Schools	Compass Charter Schools of San Diego	45,790	30,000.00	15,790.00	-	-	-	-	-		
102	1920031	0109337	Compass Charter Schools	Compass Charter Schools of Yolo	43,200	21,600.00	21,600.00	-	-	-	-	-		
103	1819034	0110908	Connecting Waters Charter School	Connecting Waters Charter School, Central Valley	2,400	1,200.00	1,200.00	-	-	-	-	-		

Special Education Revenue Summary 2021-22					Resource 3327						
					Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS/RTC	Cash Received to Date	Receivable to Post	
EDCOEID	Vendor#	Partner	LEA	3327-0-8181-5001		(negative is a payable to SELPA)	3327-0-8590-5001		(negative is a payable to SELPA)		
52	1011017	0111124	ASPIRE Public Schools	Aspire Ollin University Preparatory Academy	-	-	-	-	-		
53	0708002	0105683	ASPIRE Public Schools	Aspire Port City Academy	-	-	-	-	-		
54	1516012	0105683	ASPIRE Public Schools	Aspire Richmond California College Preparatory Academy	-	-	-	-	-		
55	1516013	0105683	ASPIRE Public Schools	Aspire Richmond Technology Academy	-	-	-	-	-		
56	1011018	0105683	ASPIRE Public Schools	Aspire River Oaks Academy	-	-	-	-	-		
57	1011019	0105683	ASPIRE Public Schools	Aspire Rosa Parks Academy	-	-	-	-	-		
58	0607001	0105683	ASPIRE Public Schools	Aspire Summit Charter Academy	-	-	-	-	-		
59	1415009	0105683	ASPIRE Public Schools	Aspire Triumph Technology Academy	-	-	-	-	-		
60	1819031	0105683	ASPIRE Public Schools	Aspire University Charter	-	-	-	-	-		
61	0910006	0105683	ASPIRE Public Schools	Aspire Vanguard College Preparatory Academy	-	-	-	-	-		
62	1011020	0105683	ASPIRE Public Schools	Aspire Vincent Shalvey Academy	-	-	-	-	-		
63	2021040	0105683	ASPIRE Public Schools	Aspire Stockton 6-12 Secondary Academy	-	-	-	-	-		
64	2021041	0105683	ASPIRE Public Schools	Aspire Stockton TK-5 Elementary Academy	-	-	-	-	-		
65	1819067	0110933	Aurum Preparatory Academy	Aurum Preparatory Academy	-	-	-	-	-		
66	1920001	0111225	Bella Mente Charter School	Bella Mente Montessori Academy	-	-	-	-	-		
67	1819068	0110934	Blue Oak Charter	Blue Oak Charter	-	-	-	-	-		
68	1516018	0109787	Cabrillo Point Academy	Cabrillo Point Academy	-	-	113,703	-	113,703.00		
69	1415010	0109280	Caliber Beta Academy	Caliber: Beta Academy	-	-	-	-	-		
70	1617003	0110151	Caliber Beta Academy	Caliber: ChangeMakers Academy	-	-	-	-	-		
71	2021007	0111904	California Online Public Schools	California Connections Academy @ Ripon	-	-	-	-	-		
72	1920027	0111398	California Online Public Schools	California Connections Academy Central Coast	-	-	-	-	-		
73	1920028	0111399	California Online Public Schools	California Connections Academy Monterey Bay	-	-	-	-	-		
74	2021008	0111905	California Online Public Schools	California Connections Academy North Bay	-	-	-	-	-		
75	2021009	0111906	California Online Public Schools	California Connections Academy Southern California	-	-	299,743	-	299,743.00		
76	2021010	0111907	California Online Public Schools	California Connections Academy Central Valley	-	-	-	-	-		
77	2122013	0112511	California School of the Arts Fo	California School of the Arts-San Gabriel Valley	92,290	-	92,290.00	-	-		
78	1213003	0108520	California Virtual Academies	California Virtual Academy @ Fresno	-	-	-	-	-		
79	1112004	0108170	California Virtual Academies	California Virtual Academy @ Kings	-	-	-	-	-		
80	1819033	0110968	California Virtual Academies	California Virtual Academy @ San Joaquin	-	-	107,434	-	107,434.00		
81	1011021	0107840	California Virtual Academies	California Virtual Academy @ San Mateo	-	-	-	-	-		
82	2122014	0112527	California Virtual Academies	California Virtual Academy at Maricopa	-	-	-	-	-		
83	2021016	0111842	California Virtual Academies	Insight @ San Joaquin	-	-	-	-	-		
84	2122022	0112534	California Virtual Academies	Insight School of California	-	-	3,943	-	3,943.00		
85	1314003	0108877	Capitol Collegiate Academy	Capitol Collegiate Academy	-	-	-	-	-		
86	1516024	0109781	Ceiba Public Schools	Ceiba College Prep Academy	-	-	-	-	-		
87	1920030	0111400	Chico Country Day	Chico Country Day	-	-	-	-	-		
88	2021023	0111862	Chrysalis Charter	Chrysalis Charter	-	-	-	-	-		
89	1314004	0108878	City Heights Preparatory Charte	City Heights Preparatory Charter	-	-	-	-	-		
90	1718047	0110465	Clarksville Charter School	Clarksville Charter School	-	-	-	-	-		
91	1415011	0109275	Classical Academies	Classical Academy	-	-	-	-	-		
92	1415012	0109276	Classical Academies	Classical Academy High	-	-	-	-	-		
93	1819055	0110907	Classical Academies	Classical Academy, Vista	-	-	-	-	-		
94	1213004	0108499	Classical Academies	Coastal Academy Charter	-	-	13,295	-	13,295.00		
95	1213005	0108517	Clayton Valley Charter High	Clayton Valley Charter High	-	-	-	-	-		
96	1011022	0107825	Community Learning	Alameda Community Learning Center	-	-	-	-	-		
97	0910008	0107432	Community Learning	Nea Community Learning Center	-	-	-	-	-		
98	1819015	0110935	Community Roots Academy	Community Roots Academy	-	-	-	-	-		
99	1112005	0108173	Community School for Creative	Community School for Creative Education	-	-	22,128	-	22,128.00		
100	1415002	0109337	Compass Charter Schools	Compass Charter Schools of Los Angeles	-	-	-	-	-		
101	1516002	0109337	Compass Charter Schools	Compass Charter Schools of San Diego	-	-	-	-	-		
102	1920031	0109337	Compass Charter Schools	Compass Charter Schools of Yolo	-	-	-	-	-		
103	1819034	0110908	Connecting Waters Charter Sch	Connecting Waters Charter School, Central Valley	-	-	-	-	-		

Special Education Revenue Summary 2021-22				Resource 6537			Resource 6536			
				Learning Recovery (One Time Funding)	Cash Received to Date	Receivable to Post	Dispute Prevention (One Time Funding)	Cash Received to Date	Receivable to Post	
EDCOEID	Vendor#	Partner	LEA	6537-0-8590-5001		(negative is a payable to SELPA)	6536-0-8590-5001		(negative is a payable to SELPA)	
52	1011017	0111124	ASPIRE Public Schools	Aspire Ollin University Preparatory Academy	21,880	-	21,880.00	-	-	-
53	0708002	0105683	ASPIRE Public Schools	Aspire Port City Academy	8,454	-	8,454.00	-	-	-
54	1516012	0105683	ASPIRE Public Schools	Aspire Richmond California College Preparatory Academy	21,631	-	21,631.00	-	-	-
55	1516013	0105683	ASPIRE Public Schools	Aspire Richmond Technology Academy	14,918	-	14,918.00	-	-	-
56	1011018	0105683	ASPIRE Public Schools	Aspire River Oaks Academy	8,702	-	8,702.00	-	-	-
57	1011019	0105683	ASPIRE Public Schools	Aspire Rosa Parks Academy	9,199	-	9,199.00	-	-	-
58	0607001	0105683	ASPIRE Public Schools	Aspire Summit Charter Academy	9,199	-	9,199.00	-	-	-
59	1415009	0105683	ASPIRE Public Schools	Aspire Triumph Technology Academy	10,442	-	10,442.00	-	-	-
60	1819031	0105683	ASPIRE Public Schools	Aspire University Charter	13,674	-	13,674.00	-	-	-
61	0910006	0105683	ASPIRE Public Schools	Aspire Vanguard College Preparatory Academy	19,393	-	19,393.00	-	-	-
62	1011020	0105683	ASPIRE Public Schools	Aspire Vincent Shalvey Academy	8,453	-	8,453.00	-	-	-
63	2021040	0105683	ASPIRE Public Schools	Aspire Stockton 6-12 Secondary Academy	-	-	-	-	-	-
64	2021041	0105683	ASPIRE Public Schools	Aspire Stockton TK-5 Elementary Academy	1,492	-	1,492.00	-	-	-
65	1819067	0110933	Aurum Preparatory Academy	Aurum Preparatory Academy	18,080	8,554.00	9,526.00	4,038	4,038.00	-
66	1920001	0111225	Bella Mente Charter School	Bella Mente Montessori Academy	48,883	6,100.00	42,783.00	2,886	-	2,886.00
67	1819068	0110934	Blue Oak Charter	Blue Oak Charter	-	-	-	-	-	-
68	1516018	0109787	Cabrillo Point Academy	Cabrillo Point Academy	38,586	8,072.00	30,514.00	-	-	-
69	1415010	0109280	Caliber Beta Academy	Caliber: Beta Academy	-	-	-	-	-	-
70	1617003	0110151	Caliber Beta Academy	Caliber: ChangeMakers Academy	-	-	-	-	-	-
71	2021007	0111904	California Online Public Schools	California Connections Academy @ Ripon	87,722	40,531.00	47,191.00	19,593	1,691.00	17,902.00
72	1920027	0111398	California Online Public Schools	California Connections Academy Central Coast	2,679	2,679.00	-	598	95.00	503.00
73	1920028	0111399	California Online Public Schools	California Connections Academy Monterey Bay	24,776	11,224.00	13,552.00	5,534	458.00	5,076.00
74	2021008	0111905	California Online Public Schools	California Connections Academy North Bay	8,036	4,261.00	3,775.00	1,795	175.00	1,620.00
75	2021009	0111906	California Online Public Schools	California Connections Academy Southern California	256,470	122,000.00	134,470.00	57,283	5,111.00	52,172.00
76	2021010	0111907	California Online Public Schools	California Connections Academy Central Valley	52,901	15,798.00	37,103.00	11,816	694.00	11,122.00
77	2122013	0112511	California School of the Arts Foundation	California School of the Arts-San Gabriel Valley	58,258	47,252.00	11,006.00	13,012	13,012.00	-
78	1213003	0108520	California Virtual Academies	California Virtual Academy @ Fresno	-	-	-	-	-	-
79	1112004	0108170	California Virtual Academies	California Virtual Academy @ Kings	-	-	-	-	-	-
80	1819033	0110968	California Virtual Academies	California Virtual Academy @ San Joaquin	-	-	-	-	-	-
81	1011021	0107840	California Virtual Academies	California Virtual Academy @ San Mateo	-	-	-	-	-	-
82	2122014	0112527	California Virtual Academies	California Virtual Academy at Maricopa	-	-	-	-	-	-
83	2021016	0111842	California Virtual Academies	Insight @ San Joaquin	-	-	-	-	-	-
84	2122022	0112534	California Virtual Academies	Insight School of California	-	-	-	-	-	-
85	1314003	0108877	Capitol Collegiate Academy	Capitol Collegiate Academy	-	-	-	-	-	-
86	1516024	0109781	Ceiba Public Schools	Ceiba College Prep Academy	-	-	-	-	-	-
87	1920030	0111400	Chico Country Day	Chico Country Day	-	-	-	-	-	-
88	2021023	0111862	Chrysalis Charter	Chrysalis Charter	1,616	918.00	698.00	-	-	-
89	1314004	0108878	City Heights Preparatory Charter	City Heights Preparatory Charter	10,523	3,422.00	7,101.00	-	-	-
90	1718047	0110465	Clarksville Charter School	Clarksville Charter School	17,759	459.00	17,300.00	-	-	-
91	1415011	0109275	Classical Academies	Classical Academy	55,266	-	55,266.00	16,848	-	16,848.00
92	1415012	0109276	Classical Academies	Classical Academy High	-	-	-	14,604	-	14,604.00
93	1819055	0110907	Classical Academies	Classical Academy, Vista	-	-	-	10,619	-	10,619.00
94	1213004	0108499	Classical Academies	Coastal Academy Charter	-	-	-	35,660	-	35,660.00
95	1213005	0108517	Clayton Valley Charter High	Clayton Valley Charter High	84,512	54,733.00	29,779.00	-	-	-
96	1011022	0107825	Community Learning	Alameda Community Learning Center	36,160	29,732.00	6,428.00	8,076	6,788.00	1,288.00
97	0910008	0107432	Community Learning	Nea Community Learning Center	52,901	39,160.00	13,741.00	11,816	9,183.00	2,633.00
98	1819015	0110935	Community Roots Academy	Community Roots Academy	62,946	44,062.00	18,884.00	13,207	13,207.00	-
99	1112005	0108173	Community School for Creative Education	Community School for Creative Education	-	-	-	-	-	-
100	1415002	0109337	Compass Charter Schools	Compass Charter Schools of Los Angeles	1,785	-	1,785.00	-	-	-
101	1516002	0109337	Compass Charter Schools	Compass Charter Schools of San Diego	715	-	715.00	-	-	-
102	1920031	0109337	Compass Charter Schools	Compass Charter Schools of Yolo	6,905	-	6,905.00	-	-	-
103	1819034	0110908	Connecting Waters Charter School	Connecting Waters Charter School, Central Valley	-	-	-	-	-	-

Special Education Revenue Summary 2021-22					Resource 3305				Resource 3310			
					American Rescue Plan (One Time IDEA)	Reallocation	Cash Received to Date	Receivable to Post	Federal IDEA (Ongoing)	Reallocation	Cash Received to Date	Receivable to Post
	EDCOEID	Vendor#	Partner	LEA	3305-0-8181-5001			(negative is a payable to SELPA)	3310-0-8181-5001			(negative is a payable to SELPA)
104	1718027	0110439	Connecting Waters Charter Sch	Connecting Waters Charter School, East Bay	2,902.00	-	-	2,902.00	74,553	-	-	74,553.00
105	1617016	0110087	Contra Costa School of Perform	Contra Costa School of Performing Arts	15,513.00	-	-	15,513.00	64,222	-	-	64,222.00
106	1819035	0110909	CORE Butte, Inc	CORE Butte Charter	17,755.00	-	-	17,755.00	124,953	-	-	124,953.00
107	1920022	0111409	Cottonwood	Cottonwood	-	-	-	-	331,161	-	-	331,161.00
108	2021024	0111838	Credo High	Credo High	-	-	-	-	55,007	-	-	55,007.00
109	1516014	0109782	Da Vinci Charter Schools	Da Vinci Communications	24,163.00	-	-	24,163.00	85,024	-	-	85,024.00
110	2122004	0112521	Da Vinci Charter Schools	Da Vinci Connect	21,148.00	-	-	21,148.00	74,414	-	-	74,414.00
111	2021012	0111864	Da Vinci Charter Schools	Da Vinci Design	21,346.00	-	-	21,346.00	75,112	-	-	75,112.00
112	1617018	0110081	Da Vinci Charter Schools	Da Vinci Science	22,854.00	-	-	22,854.00	80,417	-	-	80,417.00
113	0910009	0107437	Darnall Charter	Darnall Charter	24,203.00	-	-	24,203.00	85,164	-	-	85,164.00
114	1011023	0107837	Dixon Montessori Charter	Dixon Montessori Charter	-	-	-	-	62,965	-	-	62,965.00
115	1314005	0108879	Stallworth Charter Schools	Dr. Lewis Dolphin Stallworth Sr. Charter	9,563.00	-	-	9,563.00	33,647	-	-	33,647.00
116	1819089	0110928	Dual Language Immersion North	Dual Language Immersion North County	-	-	-	-	35,880	-	-	35,880.00
117	1415015	0109343	e3 Civic High	e3 Civic High	16,863.00	-	-	16,863.00	59,335	-	-	59,335.00
118	2122007	0000000	Eagle Collegiate Academy	SBE-Eagle Collegiate Academy	-	-	-	-	-	-	-	-
119	1415016	0109344	East Bay Innovation Academy	East Bay Innovation Academy	-	-	-	-	87,956	-	-	87,956.00
120	1617004	0110113	Ednovate, Inc	Legacy College Prep	13,332.00	-	-	13,332.00	46,910	-	-	46,910.00
121	1213006	0108566	Education for Change	Achieve Academy	24,084.00	-	-	24,084.00	84,745	-	-	84,745.00
122	1213007	0108566	Education for Change	ASCEND	20,235.00	-	-	20,235.00	71,202	-	-	71,202.00
123	1112006	0108566	Education for Change	Cox Academy	23,052.00	-	-	23,052.00	81,115	-	-	81,115.00
124	1415017	0108566	Education for Change	Epic Charter	-	-	-	-	-	-	-	-
125	1819084	0108566	Education for Change	Latitude 37.8 High School	5,675.00	-	-	5,675.00	19,965	-	-	19,965.00
126	1213008	0108566	Education for Change	Lazear Charter Academy	19,243.00	-	-	19,243.00	67,712	-	-	67,712.00
127	1213009	0108566	Education for Change	Learning Without Limits	16,307.00	-	-	16,307.00	57,381	-	-	57,381.00
128	1617005	0110088	El Rancho Charter School	El Rancho Charter School	45,706.00	-	-	45,706.00	160,834	-	-	160,834.00
129	2021026	0111815	El Sol Santa Ana Science and Ar	El Sol Santa Ana Science and Arts Academy	36,542.00	-	-	36,542.00	128,583	-	-	128,583.00
130	1011024	0107845	Eleanor Roosevelt Community	Eleanor Roosevelt Community Learning Center	-	-	-	-	44,257	-	-	44,257.00
131	1819056	0110910	Element Education , Inc	Community Montessori	30,789.00	-	-	30,789.00	108,339	-	-	108,339.00
132	1819058	0110912	Element Education , Inc	Dimensions Collaborative School	21,941.00	-	-	21,941.00	77,206	-	-	77,206.00
133	1415018	0109345	Elevate Charter	Elevate Charter	14,522.00	-	-	14,522.00	51,098	-	-	51,098.00
134	2122020	0112512	Elite Academic Academy-Moun	Elite Academic Academy - Mountain Empire	24,361.00	-	-	24,361.00	85,722	-	-	85,722.00
135	1920032	0111346	Elite Public Schools	Elite Public	-	-	-	-	66,176	-	-	66,176.00
136	1415019	0109346	Empower Charter	Empower Language Academy	-	-	-	-	19,406	-	-	19,406.00
137	1920004	0111401	Environmental Charter Schools	Environmental Charter High	20,672.00	-	-	20,672.00	72,738	-	-	72,738.00
138	2122024	0112535	Environmental Charter Schools	Environmental Charter High - Gardena	-	-	-	-	-	-	-	-
139	1920005	0111402	Environmental Charter Schools	Environmental Charter Middle	13,728.00	-	-	13,728.00	48,306	-	-	48,306.00
140	1920006	0111403	Environmental Charter Schools	Environmental Charter Middle - Inglewood	14,205.00	-	-	14,205.00	49,981	-	-	49,981.00
141	0708003	0105861	Envision Education, Inc	City Arts and Tech High	-	-	-	-	34,903	(34,903)	-	-
142	0607004	0105861	Envision Education, Inc	Envision Academy for Arts & Technology	-	-	-	-	56,962	34,903	-	91,865.00
143	0708004	0105861	Envision Education, Inc	Impact Academy of Arts & Technology	-	-	-	-	115,041	-	-	115,041.00
144	1617039	0110089	Epic Charter School (Excellence	Epic Charter School (Excellence Performance Innovation Citiz	31,066.00	-	-	31,066.00	109,317	-	-	109,317.00
145	1617021	0110082	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	13,848.00	-	-	13,848.00	48,725	-	-	48,725.00
146	1617047	0110082	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	16,426.00	-	-	16,426.00	-	-	-	-
147	1617023	0110034	Feather River Charter School	Feather River Charter School	-	-	-	-	142,824	-	-	142,824.00
148	1112023	0108177	Five Keys Schools and Program	Five Keys Adult School (SF Sheriff's)	-	-	-	-	45,793	-	-	45,793.00
149	1112024	0108178	Five Keys Schools and Program	Five Keys Charter (SF Sheriff's)	-	-	-	-	15,357	-	-	15,357.00
150	1112025	0108176	Five Keys Schools and Program	Five Keys Independence HS (SF Sheriff's)	-	-	-	-	339,817	-	-	339,817.00
151	1112008	0108179	Fortune	Fortune	-	-	-	-	263,868	-	-	263,868.00
152	1011026	0107828	Fortune	Hardy Brown College Prep	-	-	-	-	56,264	-	-	56,264.00
153	1617006	0110107	Francophone Charter School of	Francophone Charter School of Oakland	-	-	-	-	43,420	-	-	43,420.00
154	1920034	0111404	Garvey/Allen Visual & Perform	Garvey/Allen Visual & Performing Arts Academy for Science,	4,841.00	-	-	4,841.00	17,033	-	-	17,033.00
155	1314006	0108880	Gateway College and Career Ad	Gateway College and Career Academy	-	-	-	-	12,844	-	-	12,844.00

Special Education Revenue Summary 2021-22					Resource 6500											
					State Aid	State Aid Reallocation	State Aid PY Adj 20-21	State Aid PPY Adj 19-20	Set Aside	Low Incidence Reimbursement	Total State Funding	AB602 Received to Date	Low Incidence Received to Date	Cash Received to Date	Receivable to Post	
EDCOEID	Vendor#	Partner	LEA	6500-0-8792-5001											(negative is a payable to SELPA)	
104	1718027	0110439	Connecting Waters Charter Sch	Connecting Waters Charter School, East Bay	348,686	-	-	-	-	-	3,835.00	352,521.00	348,686	-	348,686.00	3,835.00
105	1617016	0110087	Contra Costa School of Perform	Contra Costa School of Performing Arts	279,814	-	-	-	-	-	-	279,814.00	279,814	-	279,814.00	-
106	1819035	0110909	CORE Butte, Inc	CORE Butte Charter	578,022	-	-	-	-	-	20,725.00	598,747.00	578,022	-	578,022.00	20,725.00
107	1920022	0111409	Cottonwood	Cottonwood	1,643,729	-	-	-	-	-	133,808.00	1,777,537.00	1,643,729	-	1,643,729.00	133,808.00
108	2021024	0111838	Credo High	Credo High	260,604	-	-	-	-	-	-	260,604.00	260,604	-	260,604.00	-
109	1516014	0109782	Da Vinci Charter Schools	Da Vinci Communications	330,506	-	-	-	-	-	1,000.00	331,506.00	330,506	-	330,506.00	1,000.00
110	2122004	0112521	Da Vinci Charter Schools	Da Vinci Connect	438,844	-	-	-	(3,180)	-	1,000.00	436,664.00	435,664	-	435,664.00	1,000.00
111	2021012	0111864	Da Vinci Charter Schools	Da Vinci Design	348,023	-	-	-	-	-	1,000.00	349,023.00	348,023	-	348,023.00	1,000.00
112	1617018	0110081	Da Vinci Charter Schools	Da Vinci Science	368,353	-	-	-	-	-	2,875.00	371,228.00	368,353	-	368,353.00	2,875.00
113	0910009	0107437	Darnall Charter	Darnall Charter	309,771	-	-	-	-	-	-	309,771.00	309,771	-	309,771.00	-
114	1011023	0107837	Dixon Montessori Charter	Dixon Montessori Charter	273,985	-	-	-	-	-	23,448.00	297,433.00	273,985	-	273,985.00	23,448.00
115	1314005	0108879	Stallworth Charter Schools	Dr. Lewis Dolphin Stallworth Sr. Charter	146,411	-	-	-	-	-	-	146,411.00	146,411	-	146,411.00	-
116	1819089	0110928	Dual Language Immersion Nort	Dual Language Immersion North County	152,941	-	-	-	-	-	-	152,941.00	152,941	-	152,941.00	-
117	1415015	0109343	e3 Civic High	e3 Civic High	251,630	-	-	-	-	-	36,893.00	288,523.00	251,630	-	251,630.00	36,893.00
118	2122007	0000000	Eagle Collegiate Academy	SBE-Eagle Collegiate Academy	-	-	-	-	-	-	-	-	-	-	-	-
119	1415016	0109344	East Bay Innovation Academy	East Bay Innovation Academy	351,017	-	-	-	-	-	-	351,017.00	351,017	-	351,017.00	-
120	1617004	0110113	Ednovate, Inc	Legacy College Prep	219,474	-	-	-	-	-	-	219,474.00	219,474	-	219,474.00	-
121	1213006	0108566	Education for Change	Achieve Academy	342,200	-	-	-	-	-	-	342,200.00	342,200	-	342,200.00	-
122	1213007	0108566	Education for Change	ASCEND	314,311	-	-	-	-	-	637.00	314,948.00	314,311	-	314,311.00	637.00
123	1112006	0108566	Education for Change	Cox Academy	316,662	-	-	-	-	-	-	316,662.00	316,662	-	316,662.00	-
124	1415017	0108566	Education for Change	Epic Charter	-	-	-	-	-	-	-	-	-	-	-	-
125	1819084	0108566	Education for Change	Latitude 37.8 High School	144,845	-	-	-	-	-	1,439.00	146,284.00	144,845	-	144,845.00	1,439.00
126	1213008	0108566	Education for Change	Lazear Charter Academy	298,033	-	-	-	-	-	2,691.00	300,724.00	298,033	-	298,033.00	2,691.00
127	1213009	0108566	Education for Change	Learning Without Limits	226,248	-	-	-	-	-	-	226,248.00	226,248	-	226,248.00	-
128	1617005	0110088	El Rancho Charter School	El Rancho Charter School	728,687	-	-	-	-	-	3,921.00	732,608.00	728,687	-	728,687.00	3,921.00
129	2021026	0111815	El Sol Santa Ana Science and Ar	El Sol Santa Ana Science and Arts Academy	599,019	-	-	-	-	-	600.00	599,619.00	599,019	-	599,019.00	600.00
130	1011024	0107845	Eleanor Roosevelt Community	Eleanor Roosevelt Community Learning Center	260,307	-	-	-	-	-	-	260,307.00	260,307	-	260,307.00	-
131	1819056	0110910	Element Education , Inc	Community Montessori	505,817	-	-	-	-	-	-	505,817.00	505,817	-	505,817.00	-
132	1819058	0110912	Element Education , Inc	Dimensions Collaborative School	349,205	-	-	-	-	-	-	349,205.00	349,205	-	349,205.00	-
133	1415018	0109345	Elevate Charter	Elevate Charter	270,596	-	-	-	-	-	-	270,596.00	270,596	-	270,596.00	-
134	2122020	0112512	Elite Academic Academy-Moun	Elite Academic Academy - Mountain Empire	482,603	-	-	-	(3,606)	-	-	478,997.00	478,997	-	478,997.00	-
135	1920032	0111346	Elite Public Schools	Elite Public	345,687	-	-	-	-	-	-	345,687.00	345,687	-	345,687.00	-
136	1415019	0109346	Empower Charter	Empower Language Academy	78,573	-	-	-	-	-	-	78,573.00	78,573	-	78,573.00	-
137	1920004	0111401	Environmental Charter Schools	Environmental Charter High	334,521	-	-	-	-	-	-	334,521.00	334,521	-	334,521.00	-
138	2122024	0112535	Environmental Charter Schools	Environmental Charter High - Gardena	74,552	-	-	-	(540)	-	-	74,012.00	74,012	-	74,012.00	-
139	1920005	0111402	Environmental Charter Schools	Environmental Charter Middle	219,660	-	-	-	-	-	-	219,660.00	219,660	-	219,660.00	-
140	1920006	0111403	Environmental Charter Schools	Environmental Charter Middle - Inglewood	222,155	-	-	-	-	-	1,750.00	223,905.00	222,155	-	222,155.00	1,750.00
141	0708003	0105861	Envision Education, Inc	City Arts and Tech High	136,769	-	-	-	-	-	-	136,769.00	136,769	-	136,769.00	-
142	0607004	0105861	Envision Education, Inc	Envision Academy for Arts & Technology	241,408	-	-	-	-	-	-	241,408.00	241,408	-	241,408.00	-
143	0708004	0105861	Envision Education, Inc	Impact Academy of Arts & Technology	495,579	-	-	-	-	-	-	495,579.00	495,579	-	495,579.00	-
144	1617039	0110089	Epic Charter School (Excellence	Epic Charter School (Excellence Performance Innovation Citi	714,094	-	-	-	-	-	1,410.00	715,504.00	714,094	-	714,094.00	1,410.00
145	1617021	0110082	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	225,003	-	-	-	-	-	-	225,003.00	225,003	-	225,003.00	-
146	1617047	0110082	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	277,039	-	-	-	-	-	-	277,039.00	277,039	-	277,039.00	-
147	1617023	0110034	Feather River Charter School	Feather River Charter School	1,238,841	-	-	-	-	-	-	1,238,841.00	1,238,841	-	1,238,841.00	-
148	1112023	0108177	Five Keys Schools and Program	Five Keys Adult School (SF Sheriff's)	24,891	-	-	-	-	-	-	24,891.00	30,465	-	30,465.00	(5,574.00)
149	1112024	0108178	Five Keys Schools and Program	Five Keys Charter (SF Sheriff's)	51,390	-	-	-	-	-	-	51,390.00	93,280	-	93,280.00	(41,890.00)
150	1112025	0108176	Five Keys Schools and Program	Five Keys Independence HS (SF Sheriff's)	1,176,435	-	-	-	-	-	-	1,176,435.00	1,176,435	-	1,176,435.00	-
151	1112008	0108179	Fortune	Fortune	1,012,109	-	-	-	-	-	-	1,012,109.00	1,012,109	-	1,012,109.00	-
152	1011026	0107828	Fortune	Hardy Brown College Prep	204,636	-	-	-	-	-	-	204,636.00	204,636	-	204,636.00	-
153	1617006	0110107	Francophone Charter School of	Francophone Charter School of Oakland	200,312	-	-	-	-	-	-	200,312.00	200,312	-	200,312.00	-
154	1920034	0111404	Garvey/Allen Visual & Perform	Garvey/Allen Visual & Performing Arts Academy for Science,	73,728	-	-	-	-	-	-	73,728.00	73,728	-	73,728.00	-
155	1314006	0108880	Gateway College and Career Ac	Gateway College and Career Academy	53,483	-	-	-	-	-	-	53,483.00	53,483	-	53,483.00	-

Special Education Revenue Summary 2021-22					Resource 3327					
					Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS/RTC	Cash Received to Date	Receivable to Post
EDCOEID	Vendor#	Partner	LEA	3327-0-8181-5001		(negative is a payable to SELPA)	3327-0-8590-5001		(negative is a payable to SELPA)	
104	1718027	0110439	Connecting Waters Charter Sch	Connecting Waters Charter School, East Bay	-	-	-	23,396	-	23,396.00
105	1617016	0110087	Contra Costa School of Perform	Contra Costa School of Performing Arts	-	-	-	-	-	-
106	1819035	0110909	CORE Butte, Inc	CORE Butte Charter	-	-	-	-	-	-
107	1920022	0111409	Cottonwood	Cottonwood	-	-	-	-	-	-
108	2021024	0111838	Credo High	Credo High	-	-	-	-	-	-
109	1516014	0109782	Da Vinci Charter Schools	Da Vinci Communications	-	-	-	64,226	40,158.00	24,068.00
110	2122004	0112521	Da Vinci Charter Schools	Da Vinci Connect	-	-	-	-	-	-
111	2021012	0111864	Da Vinci Charter Schools	Da Vinci Design	-	-	-	29,385	924.00	28,461.00
112	1617018	0110081	Da Vinci Charter Schools	Da Vinci Science	-	-	-	-	-	-
113	0910009	0107437	Darnall Charter	Darnall Charter	-	-	-	-	-	-
114	1011023	0107837	Dixon Montessori Charter	Dixon Montessori Charter	-	-	-	-	-	-
115	1314005	0108879	Stallworth Charter Schools	Dr. Lewis Dolphin Stallworth Sr. Charter	-	-	-	-	-	-
116	1819089	0110928	Dual Language Immersion Nort	Dual Language Immersion North County	-	-	-	-	-	-
117	1415015	0109343	e3 Civic High	e3 Civic High	-	-	-	-	-	-
118	2122007	0000000	Eagle Collegiate Academy	SBE-Eagle Collegiate Academy	-	-	-	-	-	-
119	1415016	0109344	East Bay Innovation Academy	East Bay Innovation Academy	-	-	-	14,864	-	14,864.00
120	1617004	0110113	Ednovate, Inc	Legacy College Prep	-	-	-	-	-	-
121	1213006	0108566	Education for Change	Achieve Academy	-	-	-	-	-	-
122	1213007	0108566	Education for Change	ASCEND	-	-	-	-	-	-
123	1112006	0108566	Education for Change	Cox Academy	-	-	-	-	-	-
124	1415017	0108566	Education for Change	Epic Charter	-	-	-	-	-	-
125	1819084	0108566	Education for Change	Latitude 37.8 High School	-	-	-	69,537	28,608.00	40,929.00
126	1213008	0108566	Education for Change	Lazear Charter Academy	-	-	-	-	-	-
127	1213009	0108566	Education for Change	Learning Without Limits	-	-	-	-	-	-
128	1617005	0110088	El Rancho Charter School	El Rancho Charter School	-	-	-	-	-	-
129	2021026	0111815	El Sol Santa Ana Science and Ar	El Sol Santa Ana Science and Arts Academy	-	-	-	-	-	-
130	1011024	0107845	Eleanor Roosevelt Community	Eleanor Roosevelt Community Learning Center	-	-	-	-	-	-
131	1819056	0110910	Element Education , Inc	Community Montessori	-	-	-	-	-	-
132	1819058	0110912	Element Education , Inc	Dimensions Collaborative School	-	-	-	-	-	-
133	1415018	0109345	Elevate Charter	Elevate Charter	-	-	-	117	-	117.00
134	2122020	0112512	Elite Academic Academy-Moun	Elite Academic Academy - Mountain Empire	-	-	-	-	-	-
135	1920032	0111346	Elite Public Schools	Elite Public	-	-	-	-	-	-
136	1415019	0109346	Empower Charter	Empower Language Academy	-	-	-	-	-	-
137	1920004	0111401	Environmental Charter Schools	Environmental Charter High	-	-	-	-	-	-
138	2122024	0112535	Environmental Charter Schools	Environmental Charter High - Gardena	-	-	-	-	-	-
139	1920005	0111402	Environmental Charter Schools	Environmental Charter Middle	-	-	-	-	-	-
140	1920006	0111403	Environmental Charter Schools	Environmental Charter Middle - Inglewood	-	-	-	-	-	-
141	0708003	0105861	Envision Education, Inc	City Arts and Tech High	-	-	-	-	-	-
142	0607004	0105861	Envision Education, Inc	Envision Academy for Arts & Technology	-	-	-	-	-	-
143	0708004	0105861	Envision Education, Inc	Impact Academy of Arts & Technology	-	-	-	-	-	-
144	1617039	0110089	Epic Charter School (Excellence	Epic Charter School (Excellence Performance Innovation Citiz	-	-	-	-	-	-
145	1617021	0110082	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	-	-	-	-	-	-
146	1617047	0110082	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	-	-	-	-	-	-
147	1617023	0110034	Feather River Charter School	Feather River Charter School	-	-	-	-	-	-
148	1112023	0108177	Five Keys Schools and Program	Five Keys Adult School (SF Sheriff's)	-	-	-	-	-	-
149	1112024	0108178	Five Keys Schools and Program	Five Keys Charter (SF Sheriff's)	-	-	-	-	-	-
150	1112025	0108176	Five Keys Schools and Program	Five Keys Independence HS (SF Sheriff's)	-	-	-	65,765	-	65,765.00
151	1112008	0108179	Fortune	Fortune	-	-	-	-	-	-
152	1011026	0107828	Fortune	Hardy Brown College Prep	-	-	-	-	-	-
153	1617006	0110107	Francophone Charter School of	Francophone Charter School of Oakland	-	-	-	-	-	-
154	1920034	0111404	Garvey/Allen Visual & Perform	Garvey/Allen Visual & Performing Arts Academy for Science,	-	-	-	-	-	-
155	1314006	0108880	Gateway College and Career Ac	Gateway College and Career Academy	-	-	-	-	-	-

Special Education Revenue Summary 2021-22					Resource 6537			Resource 6536		
					Learning Recovery (One Time Funding)	Cash Received to Date	Receivable to Post	Dispute Prevention (One Time Funding)	Cash Received to Date	Receivable to Post
	EDCOEID	Vendor#	Partner	LEA	6537-0-8590-5001		(negative is a payable to SELPA)	6536-0-8590-5001		(negative is a payable to SELPA)
104	1718027	0110439	Connecting Waters Charter Sch	Connecting Waters Charter School, East Bay	-	-	-	-	-	-
105	1617016	0110087	Contra Costa School of Perform	Contra Costa School of Performing Arts	-	-	-	-	-	-
106	1819035	0110909	CORE Butte, Inc	CORE Butte Charter	-	-	-	-	-	-
107	1920022	0111409	Cottonwood	Cottonwood	43,642	11,110.00	32,532.00	-	-	-
108	2021024	0111838	Credo High	Credo High	23,437	-	23,437.00	-	-	-
109	1516014	0109782	Da Vinci Charter Schools	Da Vinci Communications	-	-	-	-	-	-
110	2122004	0112521	Da Vinci Charter Schools	Da Vinci Connect	-	-	-	-	-	-
111	2021012	0111864	Da Vinci Charter Schools	Da Vinci Design	26,116	11,935.00	14,181.00	-	-	-
112	1617018	0110081	Da Vinci Charter Schools	Da Vinci Science	37,500	11,935.00	25,565.00	-	-	-
113	0910009	0107437	Darnall Charter	Darnall Charter	66,375	66,375.00	-	-	-	-
114	1011023	0107837	Dixon Montessori Charter	Dixon Montessori Charter	-	-	-	-	-	-
115	1314005	0108879	Stallworth Charter Schools	Dr. Lewis Dolphin Stallworth Sr. Charter	-	-	-	-	-	-
116	1819089	0110928	Dual Language Immersion Nort	Dual Language Immersion North County	-	-	-	-	-	-
117	1415015	0109343	e3 Civic High	e3 Civic High	-	-	-	-	-	-
118	2122007	0000000	Eagle Collegiate Academy	SBE-Eagle Collegiate Academy	-	-	-	-	-	-
119	1415016	0109344	East Bay Innovation Academy	East Bay Innovation Academy	68,972	14,184.00	54,788.00	-	-	-
120	1617004	0110113	Ednovate, Inc	Legacy College Prep	10,210	-	10,210.00	-	2,278.00	(2,278.00)
121	1213006	0108566	Education for Change	Achieve Academy	-	-	-	-	-	-
122	1213007	0108566	Education for Change	ASCEND	-	-	-	-	-	-
123	1112006	0108566	Education for Change	Cox Academy	-	-	-	4,312	-	4,312.00
124	1415017	0108566	Education for Change	Epic Charter	-	-	-	-	-	-
125	1819084	0108566	Education for Change	Latitude 37.8 High School	-	-	-	3,889	-	3,889.00
126	1213008	0108566	Education for Change	Lazear Charter Academy	-	-	-	2,099	-	2,099.00
127	1213009	0108566	Education for Change	Learning Without Limits	-	-	-	2,541	-	2,541.00
128	1617005	0110088	El Rancho Charter School	El Rancho Charter School	65,422	56,980.00	8,442.00	15,256	5,188.00	10,068.00
129	2021026	0111815	El Sol Santa Ana Science and Ar	El Sol Santa Ana Science and Arts Academy	-	-	-	-	-	-
130	1011024	0107845	Eleanor Roosevelt Community	Eleanor Roosevelt Community Learning Center	-	-	-	-	-	-
131	1819056	0110910	Element Education , Inc	Community Montessori	-	-	-	-	-	-
132	1819058	0110912	Element Education , Inc	Dimensions Collaborative School	-	-	-	-	-	-
133	1415018	0109345	Elevate Charter	Elevate Charter	7,675	7,350.00	325.00	-	-	-
134	2122020	0112512	Elite Academic Academy-Moun	Elite Academic Academy - Mountain Empire	35,491	-	35,491.00	7,927	-	7,927.00
135	1920032	0111346	Elite Public Schools	Elite Public	8,224	8,224.00	-	-	-	-
136	1415019	0109346	Empower Charter	Empower Language Academy	10,714	10,714.00	-	-	-	-
137	1920004	0111401	Environmental Charter Schools	Environmental Charter High	7,475	-	7,475.00	-	-	-
138	2122024	0112535	Environmental Charter Schools	Environmental Charter High - Gardena	-	-	-	-	-	-
139	1920005	0111402	Environmental Charter Schools	Environmental Charter Middle	4,916	-	4,916.00	-	-	-
140	1920006	0111403	Environmental Charter Schools	Environmental Charter Middle - Inglewood	4,349	-	4,349.00	-	-	-
141	0708003	0105861	Envision Education, Inc	City Arts and Tech High	-	-	-	-	-	-
142	0607004	0105861	Envision Education, Inc	Envision Academy for Arts & Technology	-	-	-	-	-	-
143	0708004	0105861	Envision Education, Inc	Impact Academy of Arts & Technology	-	-	-	-	-	-
144	1617039	0110089	Epic Charter School (Excellence	Epic Charter School (Excellence Performance Innovation Citiz	59,598	36,506.00	23,092.00	-	-	-
145	1617021	0110082	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	-	-	-	4,936	-	4,936.00
146	1617047	0110082	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	-	-	-	-	-	-
147	1617023	0110034	Feather River Charter School	Feather River Charter School	21,184	459.00	20,725.00	-	-	-
148	1112023	0108177	Five Keys Schools and Program	Five Keys Adult School (SF Sheriff's)	-	-	-	-	-	-
149	1112024	0108178	Five Keys Schools and Program	Five Keys Charter (SF Sheriff's)	-	-	-	-	-	-
150	1112025	0108176	Five Keys Schools and Program	Five Keys Independence HS (SF Sheriff's)	-	-	-	-	-	-
151	1112008	0108179	Fortune	Fortune	128,570	-	128,570.00	-	-	-
152	1011026	0107828	Fortune	Hardy Brown College Prep	18,750	-	18,750.00	-	-	-
153	1617006	0110107	Francophone Charter School of	Francophone Charter School of Oakland	24,107	13,496.00	10,611.00	-	-	-
154	1920034	0111404	Garvey/Allen Visual & Perform	Garvey/Allen Visual & Performing Arts Academy for Science,	-	-	-	-	-	-
155	1314006	0108880	Gateway College and Career Ac	Gateway College and Career Academy	-	-	-	-	-	-

Special Education Revenue Summary 2021-22					Resource 3305				Resource 3310			
					American Rescue Plan (One Time IDEA)	Reallocation	Cash Received to Date	Receivable to Post	Federal IDEA (Ongoing)	Reallocation	Cash Received to Date	Receivable to Post
EDCOEID	Vendor#	Partner	LEA	3305-0-8181-5001				(negative is a payable to SELPA)	3310-0-8181-5001			(negative is a payable to SELPA)
156	2021011	0108881	Gateway Community Charter S	Community Collaborative Charter	-	-	-	-	55,147	-	-	55,147.00
157	2021014	0108881	Gateway Community Charter S	Futures High	-	-	-	-	62,686	-	-	62,686.00
158	2021015	0108881	Gateway Community Charter S	Higher Learning Academy	-	-	-	-	65,618	-	-	65,618.00
159	1920021	0111405	Gateway Community Charters	Community Outreach Academy	-	-	-	-	235,527	-	-	235,527.00
160	1516047	0109670	Gateway Community Charters	Empowering Possibilities Charter	-	-	-	-	51,936	-	-	51,936.00
161	1314008	0108881	Gateway Community Charters	Gateway International	-	-	-	-	78,881	-	-	78,881.00
162	1819047	0108881	Gateway Community Charters	Sacramento Academic and Vocational Academy-EGUSD	-	-	-	-	39,231	-	-	39,231.00
163	1819046	0108881	Gateway Community Charters	Sacramento Academic and Vocational Academy-SCUSD	-	-	-	-	102,755	-	-	102,755.00
164	1920024	0108881	Gateway Community Charters	SAVA - Sacramento Academic and Vocational Academy	-	-	-	-	19,127	-	-	19,127.00
165	0910010	0107434	Gompers Preparatory Academy	Gompers Preparatory Academy	-	-	-	-	186,662	-	-	186,662.00
166	1819016	0110913	Gorman Learning Center, Inc	Gorman Learning Center	-	-	-	-	173,399	-	-	173,399.00
167	1819081	0110914	Gorman Learning Center, Inc	Gorman Learning Center San Bernadino/Santa Clarita	-	-	-	-	211,234	-	-	211,234.00
168	2021002	0110971	Green Dot Public Schools Calif	Animo City of Champions Charter High	-	-	-	-	49,283	-	-	49,283.00
169	1819030	0110971	Green Dot Public Schools Calif	Animo Compton Charter School	-	-	-	-	30,994	-	-	30,994.00
170	2021003	0110971	Green Dot Public Schools Calif	Animo Inglewood Charter High	-	-	-	-	88,654	-	-	88,654.00
171	2021004	0110971	Green Dot Public Schools Calif	Animo Leadership High	-	-	-	-	91,307	-	-	91,307.00
172	1718003	0110562	Growth Public Schools	Growth Public Schools	-	-	-	-	33,926	-	-	33,926.00
173	1617007	0110145	Guajome	Guajome Learning Center	-	-	-	-	11,867	(11,867)	-	-
174	1617008	0110145	Guajome	Guajome Park Academy Charter	-	-	-	-	196,714	11,867	-	208,581.00
175	1112009	0108166	Harriet Tubman Village Charter	Harriet Tubman Village Charter	16,426.00	-	-	16,426.00	57,800	-	-	57,800.00
176	1819076	0110936	Hawking STEAM Charter	Hawking STEAM Charter	51,380.00	-	-	51,380.00	180,798	-	-	180,798.00
177	1920007	0111406	Hayward Collegiate, INC.	Hayward Collegiate	4,603.00	-	-	4,603.00	16,195	-	-	16,195.00
178	1314009	0108900	Heritage Classical	Temecula Preparatory	-	-	-	-	151,899	-	-	151,899.00
179	2021048	0111839	High Tech High	High Tech Elementary	-	-	-	-	60,871	-	-	60,871.00
180	2021049	0111839	High Tech High	High Tech Elementary Chula Vista	-	-	-	-	59,894	-	-	59,894.00
181	2021051	0111839	High Tech High	High Tech Elementary Explorer	-	-	-	-	55,985	-	-	55,985.00
182	2021050	0111839	High Tech High	High Tech Elementary Mesa	-	-	-	-	43,559	-	-	43,559.00
183	2021052	0111839	High Tech High	High Tech Elementary North County	-	-	-	-	61,011	-	-	61,011.00
184	2021053	0111839	High Tech High	High Tech High	-	-	-	-	73,576	-	-	73,576.00
185	2021054	0111839	High Tech High	High Tech High Chula Vista	-	-	-	-	84,745	-	-	84,745.00
186	2021055	0111839	High Tech High	High Tech High International	-	-	-	-	56,264	-	-	56,264.00
187	2021056	0111839	High Tech High	High Tech High Media Arts	-	-	-	-	56,404	-	-	56,404.00
188	2021057	0111839	High Tech High	High Tech High Mesa	-	-	-	-	44,397	-	-	44,397.00
189	2021062	0111839	High Tech High	High Tech High North County	-	-	-	-	58,917	-	-	58,917.00
190	2021063	0111839	High Tech High	High Tech Middle	-	-	-	-	47,608	-	-	47,608.00
191	2021064	0111839	High Tech High	High Tech Middle Chula Vista	-	-	-	-	46,910	-	-	46,910.00
192	2021065	0111839	High Tech High	High Tech Middle Media Arts	-	-	-	-	47,468	-	-	47,468.00
193	2021067	0111839	High Tech High	High Tech Middle Mesa	-	-	-	-	32,530	-	-	32,530.00
194	2021058	0111839	High Tech High	High Tech Middle North County	-	-	-	-	46,491	-	-	46,491.00
195	2122021	0112533	Highland Academy Charter Sch	Highland Academy	12,975.00	-	-	12,975.00	45,653	-	-	45,653.00
196	1617040	0110108	Holly Drive Leadership Academ	Holly Drive Leadership Academy	-	-	-	-	17,870	-	-	17,870.00
197	1213010	0108522	Howard Gardner Community C	Howard Gardner Community Charter	8,531.00	-	-	8,531.00	30,017	-	-	30,017.00
198	1314011	0108884	Iftin Charter	Iftin Charter	14,403.00	-	-	14,403.00	50,679	-	-	50,679.00
199	1617051	0110106	iLead Charter	Empower Generations Charter	3,373.00	-	-	3,373.00	11,867	-	-	11,867.00
200	1819082	0110915	iLead Charter	iLEAD Agua Dulce	11,150.00	-	-	11,150.00	39,231	-	-	39,231.00
201	1516017	0109785	iLead Charter	iLEAD Hybrid	145,608.00	-	-	145,608.00	512,378	-	-	512,378.00
202	1213011	0108505	iLead Charter	iLEAD Lancaster Charter	31,582.00	-	-	31,582.00	111,132	-	-	111,132.00
203	1718051	0110557	iLead Charter	iLEAD Online	-	-	-	-	-	-	-	-
204	1112010	0108083	iLead Charter	Santa Clarita Valley International Charter School	37,057.00	-	-	37,057.00	130,398	-	-	130,398.00
205	1314012	0108885	Imagine Schools	Imagine Schools Riverside	-	-	-	-	141,707	-	-	141,707.00
206	0910011	0107441	Ingenium	Barack Obama Charter	16,466.00	-	-	16,466.00	57,939	-	-	57,939.00
207	1819038	0110916	Ingenium	Ingenium Clarion Middle School	5,952.00	-	-	5,952.00	20,942	-	-	20,942.00

Special Education Revenue Summary 2021-22					Resource 6500										
					State Aid	State Aid Reallocation	State Aid PY Adj 20-21	State Aid PPY Adj 19-20	Set Aside	Low Incidence Reimbursement	Total State Funding	AB602 Received to Date	Low Incidence Received to Date	Cash Received to Date	Receivable to Post
EDCOEID	Vendor#	Partner	LEA	6500-0-8792-5001											(negative is a payable to SELPA)
156	2021011	0108881	Gateway Community Charter S	Community Collaborative Charter	291,079	-	-	-	-	-	291,079.00	291,079	-	291,079.00	-
157	2021014	0108881	Gateway Community Charter S	Futures High	270,574	-	-	-	-	-	270,574.00	270,574	-	270,574.00	-
158	2021015	0108881	Gateway Community Charter S	Higher Learning Academy	286,617	-	-	-	-	-	286,617.00	286,617	-	286,617.00	-
159	1920021	0111405	Gateway Community Charters	Community Outreach Academy	994,648	-	-	-	-	3,024.00	997,672.00	994,648	-	994,648.00	3,024.00
160	1516047	0109670	Gateway Community Charters	Empowering Possibilities Charter	193,933	-	-	-	-	-	193,933.00	193,933	-	193,933.00	-
161	1314008	0108881	Gateway Community Charters	Gateway International	334,096	-	-	-	-	-	334,096.00	334,096	-	334,096.00	-
162	1819047	0108881	Gateway Community Charters	Sacramento Academic and Vocational Academy-EGUSD	186,359	-	-	-	-	-	186,359.00	186,359	-	186,359.00	-
163	1819046	0108881	Gateway Community Charters	Sacramento Academic and Vocational Academy-SCUSD	448,245	-	-	-	-	-	448,245.00	448,245	-	448,245.00	-
164	1920024	0108881	Gateway Community Charters	SAVA - Sacramento Academic and Vocational Academy	106,829	-	-	-	-	-	106,829.00	106,829	-	106,829.00	-
165	0910010	0107434	Gompers Preparatory Academy	Gompers Preparatory Academy	795,846	-	-	-	-	-	795,846.00	795,846	-	795,846.00	-
166	1819016	0110913	Gorman Learning Center, Inc	Gorman Learning Center	760,162	-	-	-	-	-	760,162.00	760,162	-	760,162.00	-
167	1819081	0110914	Gorman Learning Center, Inc	Gorman Learning Center San Bernadino/Santa Clarita	870,186	-	-	-	-	-	870,186.00	870,186	-	870,186.00	-
168	2021002	0110971	Green Dot Public Schools Calif	Animo City of Champions Charter High	200,825	-	-	-	-	-	200,825.00	200,825	-	200,825.00	-
169	1819030	0110971	Green Dot Public Schools Calif	Animo Compton Charter School	170,277	-	-	-	-	-	170,277.00	170,277	-	170,277.00	-
170	2021003	0110971	Green Dot Public Schools Calif	Animo Inglewood Charter High	394,433	-	-	-	-	-	394,433.00	394,433	-	394,433.00	-
171	2021004	0110971	Green Dot Public Schools Calif	Animo Leadership High	417,323	-	-	-	-	-	417,323.00	417,323	-	417,323.00	-
172	1718003	0110562	Growth Public Schools	Growth Public Schools	148,539	-	-	-	-	-	148,539.00	148,539	-	148,539.00	-
173	1617007	0110145	Guajome	Guajome Learning Center	46,140	-	-	-	-	-	46,140.00	46,140	-	46,140.00	-
174	1617008	0110145	Guajome	Guajome Park Academy Charter	843,316	-	-	-	-	1,452.00	844,768.00	843,316	-	843,316.00	1,452.00
175	1112009	0108166	Harriet Tubman Village Charter	Harriet Tubman Village Charter	256,960	-	-	-	-	-	256,960.00	256,960	-	256,960.00	-
176	1819076	0110936	Hawking STEAM Charter	Hawking STEAM Charter	782,079	-	-	-	-	-	782,079.00	782,079	-	782,079.00	-
177	1920007	0111406	Hayward Collegiate, INC.	Hayward Collegiate	91,303	-	-	-	-	-	91,303.00	91,303	-	91,303.00	-
178	1314009	0108900	Heritage Classical	Temecula Preparatory	693,071	-	-	-	-	-	693,071.00	693,071	-	693,071.00	-
179	2021048	0111839	High Tech High	High Tech Elementary	250,029	-	-	-	-	779.00	250,808.00	250,029	-	250,029.00	779.00
180	2021049	0111839	High Tech High	High Tech Elementary Chula Vista	266,768	-	-	-	-	-	266,768.00	266,768	-	266,768.00	-
181	2021051	0111839	High Tech High	High Tech Elementary Explorer	223,393	-	-	-	-	-	223,393.00	223,393	-	223,393.00	-
182	2021050	0111839	High Tech High	High Tech Elementary Mesa	231,539	-	-	-	-	-	231,539.00	231,539	-	231,539.00	-
183	2021052	0111839	High Tech High	High Tech Elementary North County	278,346	-	-	-	-	-	278,346.00	278,346	-	278,346.00	-
184	2021053	0111839	High Tech High	High Tech High	317,972	-	-	-	-	-	317,972.00	317,972	-	317,972.00	-
185	2021054	0111839	High Tech High	High Tech High Chula Vista	382,973	-	-	-	-	-	382,973.00	382,973	-	382,973.00	-
186	2021055	0111839	High Tech High	High Tech High International	245,463	-	-	-	-	2,136.00	247,599.00	245,463	-	245,463.00	2,136.00
187	2021056	0111839	High Tech High	High Tech High Media Arts	238,731	-	-	-	-	-	238,731.00	238,731	-	238,731.00	-
188	2021057	0111839	High Tech High	High Tech High Mesa	261,893	-	-	-	-	-	261,893.00	261,893	-	261,893.00	-
189	2021062	0111839	High Tech High	High Tech High North County	258,091	-	-	-	-	-	258,091.00	258,091	-	258,091.00	-
190	2021063	0111839	High Tech High	High Tech Middle	195,836	-	-	-	-	-	195,836.00	195,836	-	195,836.00	-
191	2021064	0111839	High Tech High	High Tech Middle Chula Vista	204,157	-	-	-	-	-	204,157.00	204,157	-	204,157.00	-
192	2021065	0111839	High Tech High	High Tech Middle Media Arts	208,208	-	-	-	-	1,137.00	209,345.00	208,208	-	208,208.00	1,137.00
193	2021067	0111839	High Tech High	High Tech Middle Mesa	211,734	-	-	-	-	-	211,734.00	211,734	-	211,734.00	-
194	2021058	0111839	High Tech High	High Tech Middle North County	208,976	-	-	-	-	-	208,976.00	208,976	-	208,976.00	-
195	2122021	0112533	Highland Academy Charter Sch	Highland Academy	202,489	-	-	-	(1,517)	-	200,972.00	200,972	-	200,972.00	-
196	1617040	0110108	Holly Drive Leadership Academ	Holly Drive Leadership Academy	66,531	-	-	-	-	-	66,531.00	66,531	-	66,531.00	-
197	1213010	0108522	Howard Gardner Community C	Howard Gardner Community Charter	125,817	-	-	-	-	-	125,817.00	125,817	-	125,817.00	-
198	1314011	0108884	Iftin Charter	Iftin Charter	259,553	-	-	-	-	-	259,553.00	259,553	-	259,553.00	-
199	1617051	0110106	iLead Charter	Empower Generations Charter	43,483	-	-	-	-	-	43,483.00	43,483	-	43,483.00	-
200	1819082	0110915	iLead Charter	iLEAD Agua Dulce	202,117	-	-	-	-	-	202,117.00	202,117	-	202,117.00	-
201	1516017	0109785	iLead Charter	iLEAD Hybrid	2,640,967	-	-	-	-	7,958.00	2,648,925.00	2,640,967	-	2,640,967.00	7,958.00
202	1213011	0108505	iLead Charter	iLEAD Lancaster Charter	452,023	-	-	-	-	-	452,023.00	452,023	-	452,023.00	-
203	1718051	0110557	iLead Charter	iLEAD Online	243,859	-	-	-	-	-	243,859.00	14,252	-	14,252.00	229,607.00
204	1112010	0108083	iLead Charter	Santa Clarita Valley International Charter School	514,247	-	-	-	-	-	514,247.00	514,247	-	514,247.00	-
205	1314012	0108885	Imagine Schools	Imagine Schools Riverside	713,448	-	-	-	-	-	713,448.00	713,448	-	713,448.00	-
206	0910011	0107441	Ingenium	Barack Obama Charter	236,552	-	-	-	-	-	236,552.00	236,552	-	236,552.00	-
207	1819038	0110916	Ingenium	Ingenium Clarion Middle School	102,863	-	-	(11,742.00)	-	-	91,121.00	91,121	-	91,121.00	-

Special Education Revenue Summary 2021-22					Resource 6546								
					Level 2 ERMHS	Cash Received to Date	Receivable to Post	Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS	Cash Received to Date	Receivable to Post
EDCOEID	Vendor#	Partner	LEA	6546-0-8590-5001		(negative is a payable to SELPA)	6546-0-8590-5001		(negative is a payable to SELPA)	6546-0-8590-5001		(negative is a payable to SELPA)	
156	2021011	0108881	Gateway Community Charter S	Community Collaborative Charter	1,326	4,071.00	(2,745.00)	-	-	-	-	-	
157	2021014	0108881	Gateway Community Charter S	Futures High	820	410.00	410.00	-	-	-	-	-	
158	2021015	0108881	Gateway Community Charter S	Higher Learning Academy	-	-	-	-	-	-	-	-	
159	1920021	0111405	Gateway Community Charters	Community Outreach Academy	2,050	1,025.00	1,025.00	-	-	-	-	-	
160	1516047	0109670	Gateway Community Charters	Empowering Possibilities Charter	-	-	-	-	-	-	-	-	
161	1314008	0108881	Gateway Community Charters	Gateway International	3,007	1,504.00	1,503.00	-	-	-	-	-	
162	1819047	0108881	Gateway Community Charters	Sacramento Academic and Vocational Academy-EGUSD	4,287	4,084.00	203.00	-	-	-	-	-	
163	1819046	0108881	Gateway Community Charters	Sacramento Academic and Vocational Academy-SCUSD	8,419	7,535.00	884.00	-	-	-	-	-	
164	1920024	0108881	Gateway Community Charters	SAVA - Sacramento Academic and Vocational Academy	1,166	4,073.00	(2,907.00)	-	-	-	-	-	
165	0910010	0107434	Gompers Preparatory Academy	Gompers Preparatory Academy	50,615	29,149.00	21,466.00	-	-	-	-	-	
166	1819016	0110913	Gorman Learning Center, Inc	Gorman Learning Center	67,200	33,600.00	33,600.00	-	-	-	-	-	
167	1819081	0110914	Gorman Learning Center, Inc	Gorman Learning Center San Bernadino/Santa Clarita	60,000	30,000.00	30,000.00	-	-	-	-	-	
168	2021002	0110971	Green Dot Public Schools Calif	Animo City of Champions Charter High	14,117	7,059.00	7,058.00	-	-	2,523	-	2,523.00	
169	1819030	0110971	Green Dot Public Schools Calif	Animo Compton Charter School	7,288	3,945.00	3,343.00	-	-	477	-	477.00	
170	2021003	0110971	Green Dot Public Schools Calif	Animo Inglewood Charter High	10,954	7,489.00	3,465.00	-	-	-	-	-	
171	2021004	0110971	Green Dot Public Schools Calif	Animo Leadership High	18,623	9,312.00	9,311.00	-	-	-	-	-	
172	1718003	0110562	Growth Public Schools	Growth Public Schools	1,800	900.00	900.00	-	-	-	-	-	
173	1617007	0110145	Guajome	Guajome Learning Center	3,988	1,994.00	1,994.00	-	-	-	-	-	
174	1617008	0110145	Guajome	Guajome Park Academy Charter	68,357	34,179.00	34,178.00	-	-	30,890	-	30,890.00	
175	1112009	0108166	Harriet Tubman Village Charter	Harriet Tubman Village Charter	27,577	13,789.00	13,788.00	-	-	-	-	-	
176	1819076	0110936	Hawking STEAM Charter	Hawking STEAM Charter	60,000	30,000.00	30,000.00	-	-	-	-	-	
177	1920007	0111406	Hayward Collegiate, INC.	Hayward Collegiate	-	-	-	-	-	-	-	-	
178	1314009	0108900	Heritage Classical	Temecula Preparatory	27,432	13,716.00	13,716.00	-	-	-	-	-	
179	2021048	0111839	High Tech High	High Tech Elementary	22,109	11,055.00	11,054.00	-	-	-	-	-	
180	2021049	0111839	High Tech High	High Tech Elementary Chula Vista	9,535	4,768.00	4,767.00	-	-	-	-	-	
181	2021051	0111839	High Tech High	High Tech Elementary Explorer	5,485	2,743.00	2,742.00	-	-	-	-	-	
182	2021050	0111839	High Tech High	High Tech Elementary Mesa	7,257	3,629.00	3,628.00	-	-	-	-	-	
183	2021052	0111839	High Tech High	High Tech Elementary North County	10,970	5,485.00	5,485.00	-	-	-	-	-	
184	2021053	0111839	High Tech High	High Tech High	27,846	13,923.00	13,923.00	-	-	-	-	-	
185	2021054	0111839	High Tech High	High Tech High Chula Vista	41,348	20,674.00	20,674.00	-	-	-	-	-	
186	2021055	0111839	High Tech High	High Tech High International	36,110	18,055.00	18,055.00	-	-	-	-	-	
187	2021056	0111839	High Tech High	High Tech High Media Arts	21,940	10,970.00	10,970.00	-	-	-	-	-	
188	2021057	0111839	High Tech High	High Tech High Mesa	27,803	13,902.00	13,901.00	-	-	-	-	-	
189	2021062	0111839	High Tech High	High Tech High North County	22,500	11,250.00	11,250.00	-	-	-	-	-	
190	2021063	0111839	High Tech High	High Tech Middle	15,611	7,806.00	7,805.00	-	-	-	-	-	
191	2021064	0111839	High Tech High	High Tech Middle Chula Vista	14,800	7,400.00	7,400.00	-	-	-	-	-	
192	2021065	0111839	High Tech High	High Tech Middle Media Arts	24,800	12,400.00	12,400.00	-	-	-	-	-	
193	2021067	0111839	High Tech High	High Tech Middle Mesa	34,343	25,200.00	9,143.00	-	-	-	-	-	
194	2021058	0111839	High Tech High	High Tech Middle North County	20,252	10,126.00	10,126.00	-	-	-	-	-	
195	2122021	0112533	Highland Academy Charter Sch	Highland Academy	-	-	-	-	-	-	-	-	
196	1617040	0110108	Holly Drive Leadership Academ	Holly Drive Leadership Academy	7,044	4,800.00	2,244.00	-	-	-	-	-	
197	1213010	0108522	Howard Gardner Community C	Howard Gardner Community Charter	101,320	50,660.00	50,660.00	-	-	-	-	-	
198	1314011	0108884	Iftin Charter	Iftin Charter	7,200	3,650.00	3,544.00	-	-	-	-	-	
199	1617051	0110106	iLead Charter	Empower Generations Charter	28,800	14,400.00	14,400.00	-	-	-	-	-	
200	1819082	0110915	iLead Charter	iLEAD Agua Dulce	5,842	2,921.00	2,921.00	-	-	-	-	-	
201	1516017	0109785	iLead Charter	iLEAD Hybrid	86,504	43,252.00	43,252.00	-	-	-	-	-	
202	1213011	0108505	iLead Charter	iLEAD Lancaster Charter	48,622	26,173.00	22,449.00	-	-	-	-	-	
203	1718051	0110557	iLead Charter	iLEAD Online	5,995	-	5,995.00	-	-	-	-	-	
204	1112010	0108083	iLead Charter	Santa Clarita Valley International Charter School	88,714	44,357.00	44,357.00	-	-	-	-	-	
205	1314012	0108885	Imagine Schools	Imagine Schools Riverside	2,400	1,200.00	1,200.00	-	-	-	-	-	
206	0910011	0107441	Ingenium	Barack Obama Charter	12,000	6,000.00	6,000.00	-	-	-	-	-	
207	1819038	0110916	Ingenium	Ingenium Clarion Middle School	24,000	12,000.00	12,000.00	-	-	-	-	-	

Special Education Revenue Summary 2021-22					Resource 3327						
					Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS/RTC	Cash Received to Date	Receivable to Post	
EDCOEID	Vendor#	Partner	LEA	3327-0-8181-5001		(negative is a payable to SELPA)	3327-0-8590-5001		(negative is a payable to SELPA)		
156	2021011	0108881	Gateway Community Charter S	Community Collaborative Charter	-	-	-	-	-		
157	2021014	0108881	Gateway Community Charter S	Futures High	-	-	-	-	-		
158	2021015	0108881	Gateway Community Charter S	Higher Learning Academy	-	-	-	-	-		
159	1920021	0111405	Gateway Community Charters	Community Outreach Academy	-	-	-	-	-		
160	1516047	0109670	Gateway Community Charters	Empowering Possibilities Charter	-	-	-	-	-		
161	1314008	0108881	Gateway Community Charters	Gateway International	-	-	-	-	-		
162	1819047	0108881	Gateway Community Charters	Sacramento Academic and Vocational Academy-EGUSD	-	-	-	-	-		
163	1819046	0108881	Gateway Community Charters	Sacramento Academic and Vocational Academy-SCUSD	-	-	-	-	-		
164	1920024	0108881	Gateway Community Charters	SAVA - Sacramento Academic and Vocational Academy	-	-	-	-	-		
165	0910010	0107434	Gompers Preparatory Academy	Gompers Preparatory Academy	-	-	83,817	-	83,817.00		
166	1819016	0110913	Gorman Learning Center, Inc	Gorman Learning Center	-	-	-	-	-		
167	1819081	0110914	Gorman Learning Center, Inc	Gorman Learning Center San Bernadino/Santa Clarita	-	-	-	-	-		
168	2021002	0110971	Green Dot Public Schools Calif	Animo City of Champions Charter High	-	-	-	-	-		
169	1819030	0110971	Green Dot Public Schools Calif	Animo Compton Charter School	-	-	-	-	-		
170	2021003	0110971	Green Dot Public Schools Calif	Animo Inglewood Charter High	-	-	-	-	-		
171	2021004	0110971	Green Dot Public Schools Calif	Animo Leadership High	-	-	-	-	-		
172	1718003	0110562	Growth Public Schools	Growth Public Schools	-	-	-	-	-		
173	1617007	0110145	Guajome	Guajome Learning Center	-	-	-	-	-		
174	1617008	0110145	Guajome	Guajome Park Academy Charter	-	-	-	-	-		
175	1112009	0108166	Harriet Tubman Village Charter	Harriet Tubman Village Charter	-	-	-	-	-		
176	1819076	0110936	Hawking STEAM Charter	Hawking STEAM Charter	-	-	-	-	-		
177	1920007	0111406	Hayward Collegiate, INC.	Hayward Collegiate	-	-	-	-	-		
178	1314009	0108900	Heritage Classical	Temecula Preparatory	-	-	-	-	-		
179	2021048	0111839	High Tech High	High Tech Elementary	-	-	-	-	-		
180	2021049	0111839	High Tech High	High Tech Elementary Chula Vista	-	-	-	-	-		
181	2021051	0111839	High Tech High	High Tech Elementary Explorer	-	-	-	-	-		
182	2021050	0111839	High Tech High	High Tech Elementary Mesa	-	-	-	-	-		
183	2021052	0111839	High Tech High	High Tech Elementary North County	-	-	-	-	-		
184	2021053	0111839	High Tech High	High Tech High	-	-	-	-	-		
185	2021054	0111839	High Tech High	High Tech High Chula Vista	-	-	-	-	-		
186	2021055	0111839	High Tech High	High Tech High International	-	-	48,901	-	48,901.00		
187	2021056	0111839	High Tech High	High Tech High Media Arts	-	-	-	-	-		
188	2021057	0111839	High Tech High	High Tech High Mesa	-	-	-	-	-		
189	2021062	0111839	High Tech High	High Tech High North County	-	-	-	-	-		
190	2021063	0111839	High Tech High	High Tech Middle	-	-	-	-	-		
191	2021064	0111839	High Tech High	High Tech Middle Chula Vista	-	-	-	-	-		
192	2021065	0111839	High Tech High	High Tech Middle Media Arts	-	-	-	-	-		
193	2021067	0111839	High Tech High	High Tech Middle Mesa	-	-	-	-	-		
194	2021058	0111839	High Tech High	High Tech Middle North County	-	-	-	-	-		
195	2122021	0112533	Highland Academy Charter Sch	Highland Academy	-	-	-	-	-		
196	1617040	0110108	Holly Drive Leadership Academ	Holly Drive Leadership Academy	-	-	-	-	-		
197	1213010	0108522	Howard Gardner Community C	Howard Gardner Community Charter	-	-	-	-	-		
198	1314011	0108884	Iftin Charter	Iftin Charter	-	-	-	-	-		
199	1617051	0110106	iLead Charter	Empower Generations Charter	-	-	-	-	-		
200	1819082	0110915	iLead Charter	iLEAD Agua Dulce	-	-	-	-	-		
201	1516017	0109785	iLead Charter	iLEAD Hybrid	-	-	-	-	-		
202	1213011	0108505	iLead Charter	iLEAD Lancaster Charter	-	-	-	-	-		
203	1718051	0110557	iLead Charter	iLEAD Online	-	-	-	-	-		
204	1112010	0108083	iLead Charter	Santa Clarita Valley International Charter School	-	-	-	-	-		
205	1314012	0108885	Imagine Schools	Imagine Schools Riverside	-	-	-	-	-		
206	0910011	0107441	Ingenium	Barack Obama Charter	-	-	-	-	-		
207	1819038	0110916	Ingenium	Ingenium Clarion Middle School	-	-	-	-	-		

Special Education Revenue Summary 2021-22					Resource 6537			Resource 6536		
					Learning Recovery (One Time Funding)	Cash Received to Date	Receivable to Post	Dispute Prevention (One Time Funding)	Cash Received to Date	Receivable to Post
EDCOEID	Vendor#	Partner	LEA	6537-0-8590-5001			(negative is a payable to SELPA)	6536-0-8590-5001		(negative is a payable to SELPA)
156	2021011	0108881	Gateway Community Charter S	Community Collaborative Charter	-	-	-	-	-	-
157	2021014	0108881	Gateway Community Charter S	Futures High	-	-	-	-	-	-
158	2021015	0108881	Gateway Community Charter S	Higher Learning Academy	-	-	-	-	-	-
159	1920021	0111405	Gateway Community Charters	Community Outreach Academy	-	-	-	-	-	-
160	1516047	0109670	Gateway Community Charters	Empowering Possibilities Charter	-	-	-	-	-	-
161	1314008	0108881	Gateway Community Charters	Gateway International	-	-	-	-	-	-
162	1819047	0108881	Gateway Community Charters	Sacramento Academic and Vocational Academy-EGUSD	-	-	-	-	-	-
163	1819046	0108881	Gateway Community Charters	Sacramento Academic and Vocational Academy-SCUSD	-	-	-	-	-	-
164	1920024	0108881	Gateway Community Charters	SAVA - Sacramento Academic and Vocational Academy	-	-	-	-	-	-
165	0910010	0107434	Gompers Preparatory Academy	Gompers Preparatory Academy	-	-	-	-	-	-
166	1819016	0110913	Gorman Learning Center, Inc	Gorman Learning Center	-	-	-	-	-	-
167	1819081	0110914	Gorman Learning Center, Inc	Gorman Learning Center San Bernadino/Santa Clarita	-	-	-	-	-	-
168	2021002	0110971	Green Dot Public Schools Calif	Animo City of Champions Charter High	-	-	-	-	-	-
169	1819030	0110971	Green Dot Public Schools Calif	Animo Compton Charter School	11,226	5,613.00	5,613.00	-	-	-
170	2021003	0110971	Green Dot Public Schools Calif	Animo Inglewood Charter High	-	-	-	-	-	-
171	2021004	0110971	Green Dot Public Schools Calif	Animo Leadership High	-	-	-	-	-	-
172	1718003	0110562	Growth Public Schools	Growth Public Schools	-	-	-	-	-	-
173	1617007	0110145	Guajome	Guajome Learning Center	3,348	-	3,348.00	-	-	-
174	1617008	0110145	Guajome	Guajome Park Academy Charter	30,762	-	30,762.00	-	-	-
175	1112009	0108166	Harriet Tubman Village Charter	Harriet Tubman Village Charter	41,517	-	41,517.00	9,273	-	9,273.00
176	1819076	0110936	Hawking STEAM Charter	Hawking STEAM Charter	91,070	56,634.00	34,436.00	-	-	-
177	1920007	0111406	Hayward Collegiate, INC.	Hayward Collegiate	-	-	-	-	-	-
178	1314009	0108900	Heritage Classical	Temecula Preparatory	-	-	-	-	-	-
179	2021048	0111839	High Tech High	High Tech Elementary	-	-	-	-	-	-
180	2021049	0111839	High Tech High	High Tech Elementary Chula Vista	-	-	-	-	-	-
181	2021051	0111839	High Tech High	High Tech Elementary Explorer	-	-	-	-	-	-
182	2021050	0111839	High Tech High	High Tech Elementary Mesa	-	-	-	-	-	-
183	2021052	0111839	High Tech High	High Tech Elementary North County	-	-	-	-	-	-
184	2021053	0111839	High Tech High	High Tech High	-	-	-	-	-	-
185	2021054	0111839	High Tech High	High Tech High Chula Vista	-	-	-	-	-	-
186	2021055	0111839	High Tech High	High Tech High International	-	-	-	-	-	-
187	2021056	0111839	High Tech High	High Tech High Media Arts	-	-	-	-	-	-
188	2021057	0111839	High Tech High	High Tech High Mesa	-	-	-	-	-	-
189	2021062	0111839	High Tech High	High Tech High North County	-	-	-	-	-	-
190	2021063	0111839	High Tech High	High Tech Middle	-	-	-	-	-	-
191	2021064	0111839	High Tech High	High Tech Middle Chula Vista	-	-	-	-	-	-
192	2021065	0111839	High Tech High	High Tech Middle Media Arts	-	-	-	-	-	-
193	2021067	0111839	High Tech High	High Tech Middle Mesa	-	-	-	-	-	-
194	2021058	0111839	High Tech High	High Tech Middle North County	-	-	-	-	-	-
195	2122021	0112533	Highland Academy Charter Sch	Highland Academy	-	-	-	-	-	-
196	1617040	0110108	Holly Drive Leadership Academ	Holly Drive Leadership Academy	-	-	-	-	-	-
197	1213010	0108522	Howard Gardner Community C	Howard Gardner Community Charter	7,051	6,895.00	156.00	-	-	-
198	1314011	0108884	Iftin Charter	Iftin Charter	-	-	-	-	-	-
199	1617051	0110106	iLead Charter	Empower Generations Charter	7,011	-	7,011.00	-	-	-
200	1819082	0110915	iLead Charter	iLEAD Agua Dulce	21,956	-	21,956.00	-	-	-
201	1516017	0109785	iLead Charter	iLEAD Hybrid	258,224	-	258,224.00	-	-	-
202	1213011	0108505	iLead Charter	iLEAD Lancaster Charter	57,032	-	57,032.00	-	-	-
203	1718051	0110557	iLead Charter	iLEAD Online	17,830	-	17,830.00	-	-	-
204	1112010	0108083	iLead Charter	Santa Clarita Valley International Charter School	74,734	-	74,734.00	-	-	-
205	1314012	0108885	Imagine Schools	Imagine Schools Riverside	-	-	-	-	-	-
206	0910011	0107441	Ingenium	Barack Obama Charter	-	-	-	-	-	-
207	1819038	0110916	Ingenium	Ingenium Clarion Middle School	-	-	-	-	-	-

Special Education Revenue Summary 2021-22					Resource 3305				Resource 3310			
					American Rescue Plan (One Time IDEA)	Reallocation	Cash Received to Date	Receivable to Post	Federal IDEA (Ongoing)	Reallocation	Cash Received to Date	Receivable to Post
EDCOEID	Vendor#	Partner	LEA	3305-0-8181-5001				3310-0-8181-5001				
				(negative is a payable to SELPA)				(negative is a payable to SELPA)				
208	1213012	0108506	Inland Leaders Charter	Inland Leaders Charter	39,081.00	-	-	39,081.00	137,518	-	-	137,518.00
209	1314013	0108886	Innovations Academy	Innovations Academy	-	-	-	-	57,520	-	-	57,520.00
210	1920036	0111237	Inspire School of Arts and Sciences	Inspire School of Arts and Sciences	-	-	-	-	59,475	-	-	59,475.00
211	2122023	0112541	International School of Monterey	International School of Monterey	16,823.00	-	-	16,823.00	59,196	-	-	59,196.00
212	1819029	0110989	Invictus Academy of Richmond	Invictus Academy of Richmond	8,610.00	-	-	8,610.00	30,296	-	-	30,296.00
213	1718015	0110492	John Adams Academy	John Adams Academy-El Dorado Hills	35,312.00	-	-	35,312.00	124,255	-	-	124,255.00
214	1718016	0110493	John Adams Academy	John Adams Academy-Lincoln	36,183.00	-	-	36,183.00	127,327	-	-	127,327.00
215	1112011	0108190	John Adams Academy	John Adams Academy-Roseville	58,799.00	-	-	58,799.00	206,906	-	-	206,906.00
216	2021017	0110920	Julian Charter School, Inc	JCS - Cedar Cove	6,984.00	-	-	6,984.00	24,572	-	-	24,572.00
217	2021018	0110920	Julian Charter School, Inc	JCS - Manzanita	11,507.00	-	-	11,507.00	40,488	-	-	40,488.00
218	2021019	0110920	Julian Charter School, Inc	JCS - Pine Valley	7,103.00	-	-	7,103.00	24,991	-	-	24,991.00
219	1819041	0110920	Julian Charter School, Inc	JCS-Mountain Oaks	11,150.00	-	-	11,150.00	39,231	-	-	39,231.00
220	1819042	0110920	Julian Charter School, Inc	JCS-Pine Hills	30,273.00	-	-	30,273.00	106,524	-	-	106,524.00
221	1819083	0110920	Julian Charter School, Inc	Julian Charter	4,524.00	-	-	4,524.00	15,916	-	-	15,916.00
222	1516019	0109788	Kairos Public School Vacaville Academy	Kairos Public School Vacaville Academy	-	-	-	-	80,696	-	-	80,696.00
223	1516020	0109789	Kavod Charter School	Kavod Charter School	-	-	-	-	49,842	-	-	49,842.00
224	1112012	0108126	Keiller Leadership Academy	Keiller Leadership Academy	-	-	-	-	82,790	-	-	82,790.00
225	1718004	0110441	Key Educational Group	Knowledge Enlightens You (KEY) Academy	-	-	-	-	84,047	-	-	84,047.00
226	1617042	0110109	Kinetic Academy	Kinetic Academy	11,031.00	-	-	11,031.00	38,812	-	-	38,812.00
227	0910012	0107435	King-Chavez	King-Chavez Academy of Excellence	10,991.00	-	-	10,991.00	38,673	-	-	38,673.00
228	0910013	0107435	King-Chavez	King-Chavez Arts and Athletics Academy	10,674.00	-	-	10,674.00	37,556	-	-	37,556.00
229	0910015	0107435	King-Chavez	King-Chavez Community High	12,300.00	-	-	12,300.00	43,280	-	-	43,280.00
230	0910016	0107435	King-Chavez	King-Chavez Preparatory Academy	12,308.00	-	-	12,308.00	48,306	-	-	48,306.00
231	0910017	0107435	King-Chavez	King-Chavez Primary Academy	12,975.00	-	-	12,975.00	45,653	-	-	45,653.00
232	1213013	0108494	Kipp Public Schools of Northern California	KIPP Bayview Academy	11,308.00	-	-	11,308.00	39,790	-	-	39,790.00
233	1819059	0108494	Kipp Public Schools of Northern California	KIPP Bayview Elementary School	5,833.00	-	-	5,833.00	20,523	-	-	20,523.00
234	1213014	0108494	Kipp Public Schools of Northern California	KIPP Bridge Charter School	22,219.00	-	-	22,219.00	78,183	-	-	78,183.00
235	1213015	0108494	Kipp Public Schools of Northern California	KIPP Heartwood Academy	16,783.00	-	-	16,783.00	59,056	-	-	59,056.00
236	1415021	0108494	Kipp Public Schools of Northern California	KIPP Heritage Academy	17,974.00	-	-	17,974.00	63,245	-	-	63,245.00
237	1213016	0108494	Kipp Public Schools of Northern California	KIPP King Collegiate High	26,742.00	-	-	26,742.00	94,099	-	-	94,099.00
238	1819060	0108494	Kipp Public Schools of Northern California	KIPP Navigate College Prep	10,872.00	-	-	10,872.00	38,254	-	-	38,254.00
239	1415022	0108494	Kipp Public Schools of Northern California	KIPP Prize Academy	16,466.00	-	-	16,466.00	57,939	-	-	57,939.00
240	1213017	0108494	Kipp Public Schools of Northern California	KIPP San Francisco Bay Academy	13,927.00	-	-	13,927.00	49,004	-	-	49,004.00
241	1314014	0108494	Kipp Public Schools of Northern California	KIPP San Francisco College Preparatory	16,982.00	-	-	16,982.00	59,754	-	-	59,754.00
242	1213018	0108494	Kipp Public Schools of Northern California	KIPP San Jose Collegiate	22,179.00	-	-	22,179.00	78,043	-	-	78,043.00
243	2122001	0112520	Kipp Public Schools of Northern California	KIPP Stockton Kindergarten-12 Grade	-	-	-	-	-	-	-	-
244	1213019	0108494	Kipp Public Schools of Northern California	KIPP Summit Academy	16,783.00	-	-	16,783.00	59,056	-	-	59,056.00
245	1819002	0110972	KIPP SoCal Public Schools	KIPP Academy of Opportunity	-	-	-	-	68,969	-	-	68,969.00
246	0910018	0110972	KIPP SoCal Public Schools	KIPP Adelante Preparatory Academy	-	-	-	-	45,653	-	-	45,653.00
247	1819003	0110972	KIPP SoCal Public Schools	KIPP Comienza Community Prep	-	-	-	-	150,363	-	-	150,363.00
248	1819004	0110972	KIPP SoCal Public Schools	KIPP Compton Community School	-	-	-	-	48,027	-	-	48,027.00
249	1819005	0110972	KIPP SoCal Public Schools	KIPP Corazon Academy	-	-	-	-	135,424	-	-	135,424.00
250	1819020	0110972	KIPP SoCal Public Schools	KIPP Illuminar Academy	-	-	-	-	79,858	-	-	79,858.00
251	1819023	0110972	KIPP SoCal Public Schools	KIPP Promesa Prep	-	-	-	-	78,183	-	-	78,183.00
252	1819024	0110972	KIPP SoCal Public Schools	KIPP Raices Academy	-	-	-	-	80,696	-	-	80,696.00
253	1819025	0110972	KIPP SoCal Public Schools	KIPP Scholar Academy	-	-	-	-	57,241	-	-	57,241.00
254	1819026	0110972	KIPP SoCal Public Schools	KIPP Sol Academy	-	-	-	-	71,621	-	-	71,621.00
255	2122005	0000000	KIPP SoCal Public Schools	KIPP Poder	-	-	-	-	-	-	-	-
256	0607005	0106115	Leadership Public Schools	Leadership Public Schools - Hayward	-	-	-	-	85,722	-	-	85,722.00
257	0607007	0106115	Leadership Public Schools	Leadership Public Schools - Richmond	-	-	-	-	83,768	-	-	83,768.00
258	1213029	0106115	Leadership Public Schools	LPS: Oakland R & D Campus	-	-	-	-	68,689	-	-	68,689.00
259	1011030	0107831	Learning Choice Academy	Learning Choice Academy	9,483.00	-	-	9,483.00	33,367	-	-	33,367.00

Special Education Revenue Summary 2021-22					Resource 6500											
					State Aid	State Aid Reallocation	State Aid PY Adj 20-21	State Aid PPY Adj 19-20	Set Aside	Low Incidence Reimbursement	Total State Funding	AB602 Received to Date	Low Incidence Received to Date	Cash Received to Date	Receivable to Post	
EDCOEID	Vendor#	Partner	LEA	6500-0-8792-5001											(negative is a payable to SELPA)	
208	1213012	0108506	Inland Leaders Charter	Inland Leaders Charter	657,723	-	-	-	-	-	1,508.00	659,231.00	657,723	-	657,723.00	1,508.00
209	1314013	0108886	Innovations Academy	Innovations Academy	314,173	-	-	-	-	-	8,940.00	323,113.00	314,173	-	314,173.00	8,940.00
210	1920036	0111237	Inspire School of Arts and Sciences	Inspire School of Arts and Sciences	245,440	-	-	-	-	-	47,345.00	292,785.00	245,440	-	245,440.00	47,345.00
211	2122023	0112541	International School of Monterey	International School of Monterey	267,298	-	-	-	(2,002)	-	265,296.00	265,296.00	265,296	-	265,296.00	-
212	1819029	0110989	Invictus Academy of Richmond	Invictus Academy of Richmond	146,277	-	-	-	-	-	146,277.00	146,277.00	146,277	-	146,277.00	-
213	1718015	0110492	John Adams Academy	John Adams Academy-El Dorado Hills	642,911	-	-	-	-	-	9,495.00	652,406.00	642,911	-	642,911.00	9,495.00
214	1718016	0110493	John Adams Academy	John Adams Academy-Lincoln	830,798	-	-	-	-	-	154,832.00	985,630.00	830,798	-	830,798.00	154,832.00
215	1112011	0108190	John Adams Academy	John Adams Academy-Roseville	1,006,354	-	-	-	-	-	1,006,354.00	1,006,354.00	1,006,354	-	1,006,354.00	-
216	2021017	0110920	Julian Charter School, Inc	JCS - Cedar Cove	118,305	-	-	-	-	-	118,305.00	118,305.00	118,305	-	118,305.00	-
217	2021018	0110920	Julian Charter School, Inc	JCS - Manzanita	156,669	-	-	-	-	-	156,669.00	156,669.00	156,669	-	156,669.00	-
218	2021019	0110920	Julian Charter School, Inc	JCS - Pine Valley	124,535	-	-	-	-	940.00	125,475.00	124,535	-	124,535.00	940.00	
219	1819041	0110920	Julian Charter School, Inc	JCS-Mountain Oaks	154,465	-	-	-	-	-	154,465.00	154,465.00	154,465	-	154,465.00	-
220	1819042	0110920	Julian Charter School, Inc	JCS-Pine Hills	538,627	-	-	-	-	26,978.00	565,605.00	538,627	-	538,627.00	26,978.00	
221	1819083	0110920	Julian Charter School, Inc	Julian Charter	132,118	-	-	-	-	-	132,118.00	132,118	132,118	-	132,118.00	-
222	1516019	0109788	Kairos Public School Vacaville A	Kairos Public School Vacaville Academy	408,231	-	-	-	-	3,170.00	411,401.00	408,231	-	408,231.00	3,170.00	
223	1516020	0109789	Kavod Charter School	Kavod Charter School	255,305	-	-	-	-	-	255,305.00	255,305	-	255,305.00	-	
224	1112012	0108126	Keiller Leadership Academy	Keiller Leadership Academy	353,079	-	-	-	-	-	353,079.00	353,079	-	353,079.00	-	
225	1718004	0110441	Key Educational Group	Knowledge Enlightens You (KEY) Academy	362,778	-	-	-	-	-	362,778.00	362,778	-	362,778.00	-	
226	1617042	0110109	Kinetic Academy	Kinetic Academy	206,852	-	-	-	-	-	206,852.00	206,852	-	206,852.00	-	
227	0910012	0107435	King-Chavez	King-Chavez Academy of Excellence	155,305	-	-	-	-	-	155,305.00	155,305	-	155,305.00	-	
228	0910013	0107435	King-Chavez	King-Chavez Arts and Athletics Academy	146,086	-	-	-	-	-	146,086.00	146,086	-	146,086.00	-	
229	0910015	0107435	King-Chavez	King-Chavez Community High	184,067	-	-	-	-	-	184,067.00	184,067	-	184,067.00	-	
230	0910016	0107435	King-Chavez	King-Chavez Preparatory Academy	185,545	-	-	-	-	-	185,545.00	185,545	-	185,545.00	-	
231	0910017	0107435	King-Chavez	King-Chavez Primary Academy	182,727	-	-	-	-	-	182,727.00	182,727	-	182,727.00	-	
232	1213013	0108494	Kipp Public Schools of Northern	KIPP Bayview Academy	145,824	-	-	-	-	-	145,824.00	145,824	-	145,824.00	-	
233	1819059	0108494	Kipp Public Schools of Northern	KIPP Bayview Elementary School	94,047	-	-	-	-	-	94,047.00	94,047	-	94,047.00	-	
234	1213014	0108494	Kipp Public Schools of Northern	KIPP Bridge Charter School	311,951	-	-	-	-	1,950.00	313,901.00	311,951	-	311,951.00	1,950.00	
235	1213015	0108494	Kipp Public Schools of Northern	KIPP Heartwood Academy	275,551	-	-	-	-	-	275,551.00	275,551	-	275,551.00	-	
236	1415021	0108494	Kipp Public Schools of Northern	KIPP Heritage Academy	293,763	-	-	-	-	-	293,763.00	293,763	-	293,763.00	-	
237	1213016	0108494	Kipp Public Schools of Northern	KIPP King Collegiate High	412,968	-	-	-	-	1,755.00	414,723.00	412,968	-	412,968.00	1,755.00	
238	1819060	0108494	Kipp Public Schools of Northern	KIPP Navigate College Prep	228,501	-	-	-	-	-	228,501.00	228,501	-	228,501.00	-	
239	1415022	0108494	Kipp Public Schools of Northern	KIPP Prize Academy	262,845	-	-	-	-	-	262,845.00	262,845	-	262,845.00	-	
240	1213017	0108494	Kipp Public Schools of Northern	KIPP San Francisco Bay Academy	186,808	-	-	-	-	-	186,808.00	186,808	-	186,808.00	-	
241	1314014	0108494	Kipp Public Schools of Northern	KIPP San Francisco College Preparatory	231,982	-	-	-	-	-	231,982.00	231,982	-	231,982.00	-	
242	1213018	0108494	Kipp Public Schools of Northern	KIPP San Jose Collegiate	343,526	-	-	-	-	1,800.00	345,326.00	343,526	-	343,526.00	1,800.00	
243	2122001	0112520	Kipp Public Schools of Northern	KIPP Stockton Kindergarten-12 Grade	30,509	-	-	-	(220)	-	30,289.00	30,289	-	30,289.00	-	
244	1213019	0108494	Kipp Public Schools of Northern	KIPP Summit Academy	274,906	-	-	-	-	-	274,906.00	274,906	-	274,906.00	-	
245	1819002	0110972	KIPP SoCal Public Schools	KIPP Academy of Opportunity	271,606	-	-	-	-	-	271,606.00	271,606	-	271,606.00	-	
246	0910018	0110972	KIPP SoCal Public Schools	KIPP Adelante Preparatory Academy	220,657	-	-	-	-	-	220,657.00	220,657	-	220,657.00	-	
247	1819003	0110972	KIPP SoCal Public Schools	KIPP Comienza Community Prep	626,717	-	-	-	-	9,310.00	636,027.00	626,717	-	626,717.00	9,310.00	
248	1819004	0110972	KIPP SoCal Public Schools	KIPP Compton Community School	249,014	-	-	-	-	-	249,014.00	249,014	-	249,014.00	-	
249	1819005	0110972	KIPP SoCal Public Schools	KIPP Corazon Academy	631,500	-	-	-	-	1,400.00	632,900.00	631,500	-	631,500.00	1,400.00	
250	1819020	0110972	KIPP SoCal Public Schools	KIPP Illuminar Academy	337,430	-	-	-	-	12,727.00	350,157.00	337,430	-	337,430.00	12,727.00	
251	1819023	0110972	KIPP SoCal Public Schools	KIPP Promesa Prep	308,767	-	-	-	-	-	308,767.00	308,767	-	308,767.00	-	
252	1819024	0110972	KIPP SoCal Public Schools	KIPP Raices Academy	347,025	-	-	-	-	-	347,025.00	347,025	-	347,025.00	-	
253	1819025	0110972	KIPP SoCal Public Schools	KIPP Scholar Academy	236,461	-	-	-	-	1,400.00	237,861.00	236,461	-	236,461.00	1,400.00	
254	1819026	0110972	KIPP SoCal Public Schools	KIPP Sol Academy	309,158	-	-	-	-	7,336.00	316,494.00	309,158	-	309,158.00	7,336.00	
255	2122005	0000000	KIPP SoCal Public Schools	KIPP Poder	63,681	-	-	-	(459)	-	63,222.00	63,222	-	63,222.00	-	
256	0607005	0106115	Leadership Public Schools	Leadership Public Schools - Hayward	371,315	-	-	-	-	-	371,315.00	371,315	-	371,315.00	-	
257	0607007	0106115	Leadership Public Schools	Leadership Public Schools: Richmond	349,199	-	-	-	-	-	349,199.00	349,199	-	349,199.00	-	
258	1213029	0106115	Leadership Public Schools	LPS: Oakland R & D Campus	249,913	-	-	-	-	-	249,913.00	249,913	-	249,913.00	-	
259	1011030	0107831	Learning Choice Academy	Learning Choice Academy	116,521	-	-	-	-	-	1,865.00	118,386.00	116,521	-	116,521.00	1,865.00

Special Education Revenue Summary 2021-22					Resource 6546									
					Level 2 ERMHS	Cash Received to Date	Receivable to Post	Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS	Cash Received to Date	Receivable to Post	
EDCOEID	Vendor#	Partner	LEA	6546-0-8590-5001		(negative is a payable to SELPA)	6546-0-8590-5001		(negative is a payable to SELPA)	6546-0-8590-5001		(negative is a payable to SELPA)		
208	1213012	0108506	Inland Leaders Charter	Inland Leaders Charter	8,291	6,459.00	1,832.00	-	-	-	-	-		
209	1314013	0108886	Innovations Academy	Innovations Academy	32,542	32,449.00	93.00	-	-	-	-	-		
210	1920036	0111237	Inspire School of Arts and Sciences	Inspire School of Arts and Sciences	19,205	14,911.00	4,294.00	-	-	-	-	-		
211	2122023	0112541	International School of Monterey	International School of Monterey	-	-	-	-	-	-	-	-		
212	1819029	0110989	Invictus Academy of Richmond	Invictus Academy of Richmond	26,581	13,291.00	13,290.00	-	-	-	-	-		
213	1718015	0110492	John Adams Academy	John Adams Academy-El Dorado Hills	2,729	1,365.00	1,364.00	-	-	-	-	-		
214	1718016	0110493	John Adams Academy	John Adams Academy-Lincoln	11,869	5,935.00	5,934.00	-	-	-	-	-		
215	1112011	0108190	John Adams Academy	John Adams Academy-Roseville	3,178	1,589.00	1,589.00	-	-	-	-	-		
216	2021017	0110920	Julian Charter School, Inc	JCS - Cedar Cove	12,000	6,000.00	6,000.00	-	-	-	-	-		
217	2021018	0110920	Julian Charter School, Inc	JCS - Manzanita	14,400	7,200.00	7,200.00	-	-	-	-	-		
218	2021019	0110920	Julian Charter School, Inc	JCS - Pine Valley	-	-	-	-	-	-	-	-		
219	1819041	0110920	Julian Charter School, Inc	JCS-Mountain Oaks	7,200	3,600.00	3,600.00	-	-	-	-	-		
220	1819042	0110920	Julian Charter School, Inc	JCS-Pine Hills	45,600	22,800.00	22,800.00	-	-	-	-	-		
221	1819083	0110920	Julian Charter School, Inc	Julian Charter	21,600	10,800.00	10,800.00	-	-	-	-	-		
222	1516019	0109788	Kairos Public School Vacaville Academy	Kairos Public School Vacaville Academy	10,943	5,472.00	5,471.00	-	-	-	-	-		
223	1516020	0109789	Kavod Charter School	Kavod Charter School	55,628	28,800.00	26,828.00	-	-	-	-	-		
224	1112012	0108126	Keiller Leadership Academy	Keiller Leadership Academy	35,017	17,509.00	17,508.00	-	-	-	-	-		
225	1718004	0110441	Key Educational Group	Knowledge Enlightens You (KEY) Academy	2,400	1,200.00	1,200.00	-	-	-	-	-		
226	1617042	0110109	Kinetic Academy	Kinetic Academy	-	-	-	-	-	-	-	-		
227	0910012	0107435	King-Chavez	King-Chavez Academy of Excellence	8,996	4,498.00	4,498.00	-	-	-	-	-		
228	0910013	0107435	King-Chavez	King-Chavez Arts and Athletics Academy	29,046	14,523.00	14,523.00	-	-	-	-	-		
229	0910015	0107435	King-Chavez	King-Chavez Community High	29,554	14,777.00	14,777.00	-	-	-	-	-		
230	0910016	0107435	King-Chavez	King-Chavez Preparatory Academy	8,956	4,478.00	4,478.00	-	-	-	-	-		
231	0910017	0107435	King-Chavez	King-Chavez Primary Academy	3,882	1,941.00	1,941.00	-	-	-	-	-		
232	1213013	0108494	Kipp Public Schools of Northern	KIPP Bayview Academy	19,493	9,746.00	9,746.00	-	-	30,527	-	30,527.00		
233	1819059	0108494	Kipp Public Schools of Northern	KIPP Bayview Elementary School	42,688	21,600.00	21,088.00	-	-	-	-	-		
234	1213014	0108494	Kipp Public Schools of Northern	KIPP Bridge Charter School	79,200	39,600.00	39,600.00	78,269	-	78,269.00	63,337	63,337.00		
235	1213015	0108494	Kipp Public Schools of Northern	KIPP Heartwood Academy	14,455	7,228.00	7,227.00	-	-	-	-	-		
236	1415021	0108494	Kipp Public Schools of Northern	KIPP Heritage Academy	4,923	2,462.00	2,461.00	-	-	-	46,793	46,793.00		
237	1213016	0108494	Kipp Public Schools of Northern	KIPP King Collegiate High	74,400	37,200.00	37,200.00	-	-	-	-	-		
238	1819060	0108494	Kipp Public Schools of Northern	KIPP Navigate College Prep	18,318	9,159.00	9,159.00	-	-	-	-	-		
239	1415022	0108494	Kipp Public Schools of Northern	KIPP Prize Academy	50,400	25,200.00	25,200.00	-	-	-	29,690	29,690.00		
240	1213017	0108494	Kipp Public Schools of Northern	KIPP San Francisco Bay Academy	28,800	14,400.00	14,400.00	-	-	-	30,640	30,640.00		
241	1314014	0108494	Kipp Public Schools of Northern	KIPP San Francisco College Preparatory	25,112	12,636.00	12,476.00	-	-	-	4,254	4,254.00		
242	1213018	0108494	Kipp Public Schools of Northern	KIPP San Jose Collegiate	5,383	2,692.00	2,691.00	-	-	-	13,242	13,242.00		
243	2122001	0112520	Kipp Public Schools of Northern	KIPP Stockton Kindergarten-12 Grade	1,671	836.00	835.00	-	-	-	-	-		
244	1213019	0108494	Kipp Public Schools of Northern	KIPP Summit Academy	3,762	1,881.00	1,881.00	-	-	-	-	-		
245	1819002	0110972	KIPP SoCal Public Schools	KIPP Academy of Opportunity	22,766	11,383.00	11,383.00	-	-	-	2,311	2,311.00		
246	0910018	0110972	KIPP SoCal Public Schools	KIPP Adelante Preparatory Academy	59,915	30,000.00	29,915.00	-	-	-	-	-		
247	1819003	0110972	KIPP SoCal Public Schools	KIPP Comienza Community Prep	32,672	16,336.00	16,336.00	-	-	-	-	-		
248	1819004	0110972	KIPP SoCal Public Schools	KIPP Compton Community School	12,000	6,000.00	6,000.00	-	-	-	-	-		
249	1819005	0110972	KIPP SoCal Public Schools	KIPP Corazon Academy	38,782	19,391.00	19,391.00	-	-	-	-	-		
250	1819020	0110972	KIPP SoCal Public Schools	KIPP Illuminar Academy	8,667	4,334.00	4,333.00	-	-	-	-	-		
251	1819023	0110972	KIPP SoCal Public Schools	KIPP Promesa Prep	3,462	1,731.00	1,731.00	-	-	-	-	-		
252	1819024	0110972	KIPP SoCal Public Schools	KIPP Raices Academy	6,482	3,241.00	3,241.00	-	-	-	-	-		
253	1819025	0110972	KIPP SoCal Public Schools	KIPP Scholar Academy	16,045	8,023.00	8,022.00	-	-	-	-	-		
254	1819026	0110972	KIPP SoCal Public Schools	KIPP Sol Academy	22,902	11,451.00	11,451.00	-	-	-	-	-		
255	2122005	0000000	KIPP SoCal Public Schools	KIPP Poder	-	-	-	-	-	-	-	-		
256	0607005	0106115	Leadership Public Schools	Leadership Public Schools - Hayward	19,200	9,600.00	9,600.00	-	-	-	-	-		
257	0607007	0106115	Leadership Public Schools	Leadership Public Schools: Richmond	31,200	15,600.00	15,600.00	-	-	9,453	9,453.00	-		
258	1213029	0106115	Leadership Public Schools	LPS: Oakland R & D Campus	52,800	26,400.00	26,400.00	-	-	-	10,521	8,645.00		
259	1011030	0107831	Learning Choice Academy	Learning Choice Academy	4,819	2,410.00	2,409.00	-	-	-	-	-		

Special Education Revenue Summary 2021-22					Resource 3327					
					Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS/RTC	Cash Received to Date	Receivable to Post
EDCOEID	Vendor#	Partner	LEA	3327-0-8181-5001		(negative is a payable to SELPA)	3327-0-8590-5001		(negative is a payable to SELPA)	
208	1213012	0108506	Inland Leaders Charter	Inland Leaders Charter	-	-	-	105,097	93,372.00	11,725.00
209	1314013	0108886	Innovations Academy	Innovations Academy	-	-	-	-	-	-
210	1920036	0111237	Inspire School of Arts and Scier	Inspire School of Arts and Sciences	-	-	-	-	-	-
211	2122023	0112541	International School of Monter	International School of Monterey	-	-	-	-	-	-
212	1819029	0110989	Invictus Academy of Richmond	Invictus Academy of Richmond	-	-	-	-	-	-
213	1718015	0110492	John Adams Academy	John Adams Academy-El Dorado Hills	-	-	-	-	-	-
214	1718016	0110493	John Adams Academy	John Adams Academy-Lincoln	-	-	-	-	-	-
215	1112011	0108190	John Adams Academy	John Adams Academy-Roseville	-	-	-	-	-	-
216	2021017	0110920	Julian Charter School, Inc	JCS - Cedar Cove	-	-	-	-	-	-
217	2021018	0110920	Julian Charter School, Inc	JCS - Manzanita	-	-	-	-	-	-
218	2021019	0110920	Julian Charter School, Inc	JCS - Pine Valley	-	-	-	-	-	-
219	1819041	0110920	Julian Charter School, Inc	JCS-Mountain Oaks	-	-	-	-	-	-
220	1819042	0110920	Julian Charter School, Inc	JCS-Pine Hills	-	-	-	-	-	-
221	1819083	0110920	Julian Charter School, Inc	Julian Charter	-	-	-	-	-	-
222	1516019	0109788	Kairos Public School Vacaville A	Kairos Public School Vacaville Academy	-	-	-	-	-	-
223	1516020	0109789	Kavod Charter School	Kavod Charter School	-	-	-	-	-	-
224	1112012	0108126	Keiller Leadership Academy	Keiller Leadership Academy	-	-	-	-	-	-
225	1718004	0110441	Key Educational Group	Knowledge Enlightens You (KEY) Academy	-	-	-	-	-	-
226	1617042	0110109	Kinetic Academy	Kinetic Academy	-	-	-	-	-	-
227	0910012	0107435	King-Chavez	King-Chavez Academy of Excellence	-	-	-	49,469	-	49,469.00
228	0910013	0107435	King-Chavez	King-Chavez Arts and Athletics Academy	-	-	-	-	-	-
229	0910015	0107435	King-Chavez	King-Chavez Community High	-	-	-	45,134	-	45,134.00
230	0910016	0107435	King-Chavez	King-Chavez Preparatory Academy	-	-	-	-	-	-
231	0910017	0107435	King-Chavez	King-Chavez Primary Academy	-	-	-	-	-	-
232	1213013	0108494	Kipp Public Schools of Northerr	KIPP Bayview Academy	-	-	-	-	-	-
233	1819059	0108494	Kipp Public Schools of Northerr	KIPP Bayview Elementary School	-	-	-	-	-	-
234	1213014	0108494	Kipp Public Schools of Northerr	KIPP Bridge Charter School	-	-	-	-	-	-
235	1213015	0108494	Kipp Public Schools of Northerr	KIPP Heartwood Academy	-	-	-	-	-	-
236	1415021	0108494	Kipp Public Schools of Northerr	KIPP Heritage Academy	-	-	-	-	-	-
237	1213016	0108494	Kipp Public Schools of Northerr	KIPP King Collegiate High	-	-	-	-	-	-
238	1819060	0108494	Kipp Public Schools of Northerr	KIPP Navigate College Prep	-	-	-	-	-	-
239	1415022	0108494	Kipp Public Schools of Northerr	KIPP Prize Academy	-	-	-	-	-	-
240	1213017	0108494	Kipp Public Schools of Northerr	KIPP San Francisco Bay Academy	-	-	-	-	-	-
241	1314014	0108494	Kipp Public Schools of Northerr	KIPP San Francisco College Preparatory	-	-	-	-	-	-
242	1213018	0108494	Kipp Public Schools of Northerr	KIPP San Jose Collegiate	-	-	-	-	-	-
243	2122001	0112520	Kipp Public Schools of Northerr	KIPP Stockton Kindergarten-12 Grade	-	-	-	-	-	-
244	1213019	0108494	Kipp Public Schools of Northerr	KIPP Summit Academy	-	-	-	-	-	-
245	1819002	0110972	KIPP SoCal Public Schools	KIPP Academy of Opportunity	-	-	-	-	-	-
246	0910018	0110972	KIPP SoCal Public Schools	KIPP Adelante Preparatory Academy	-	-	-	-	-	-
247	1819003	0110972	KIPP SoCal Public Schools	KIPP Comienza Community Prep	-	-	-	-	-	-
248	1819004	0110972	KIPP SoCal Public Schools	KIPP Compton Community School	-	-	-	-	-	-
249	1819005	0110972	KIPP SoCal Public Schools	KIPP Corazon Academy	-	-	-	-	-	-
250	1819020	0110972	KIPP SoCal Public Schools	KIPP Illuminar Academy	-	-	-	-	-	-
251	1819023	0110972	KIPP SoCal Public Schools	KIPP Promesa Prep	-	-	-	-	-	-
252	1819024	0110972	KIPP SoCal Public Schools	KIPP Raices Academy	-	-	-	-	-	-
253	1819025	0110972	KIPP SoCal Public Schools	KIPP Scholar Academy	-	-	-	-	-	-
254	1819026	0110972	KIPP SoCal Public Schools	KIPP Sol Academy	-	-	-	-	-	-
255	2122005	0000000	KIPP SoCal Public Schools	KIPP Poder	-	-	-	-	-	-
256	0607005	0106115	Leadership Public Schools	Leadership Public Schools - Hayward	-	-	-	-	-	-
257	0607007	0106115	Leadership Public Schools	Leadership Public Schools: Richmond	-	-	-	7,044	-	7,044.00
258	1213029	0106115	Leadership Public Schools	LPS: Oakland R & D Campus	-	-	-	-	-	-
259	1011030	0107831	Learning Choice Academy	Learning Choice Academy	-	-	-	-	-	-

Special Education Revenue Summary 2021-22					Resource 6537			Resource 6536		
					Learning Recovery (One Time Funding)	Cash Received to Date	Receivable to Post	Dispute Prevention (One Time Funding)	Cash Received to Date	Receivable to Post
EDCOEID	Vendor#	Partner	LEA	6537-0-8590-5001		(negative is a payable to SELPA)	6536-0-8590-5001		(negative is a payable to SELPA)	
208	1213012	0108506	Inland Leaders Charter	Inland Leaders Charter	74,329	56,805.00	17,524.00	-	-	-
209	1314013	0108886	Innovations Academy	Innovations Academy	19,075	10,115.00	8,960.00	-	-	-
210	1920036	0111237	Inspire School of Arts and Scie	Inspire School of Arts and Sciences	-	-	-	-	-	-
211	2122023	0112541	International School of Monter	International School of Monterey	13,393	9,404.00	3,989.00	394	394.00	-
212	1819029	0110989	Invictus Academy of Richmond	Invictus Academy of Richmond	17,391	-	17,391.00	-	-	-
213	1718015	0110492	John Adams Academy	John Adams Academy-El Dorado Hills	60,937	54,930.00	6,007.00	-	-	-
214	1718016	0110493	John Adams Academy	John Adams Academy-Lincoln	50,223	40,062.00	10,161.00	-	-	-
215	1112011	0108190	John Adams Academy	John Adams Academy-Roseville	83,704	63,991.00	19,713.00	-	-	-
216	2021017	0110920	Julian Charter School, Inc	JCS - Cedar Cove	-	-	-	-	-	-
217	2021018	0110920	Julian Charter School, Inc	JCS - Manzanita	-	-	-	-	-	-
218	2021019	0110920	Julian Charter School, Inc	JCS - Pine Valley	-	-	-	-	-	-
219	1819041	0110920	Julian Charter School, Inc	JCS-Mountain Oaks	-	-	-	-	-	-
220	1819042	0110920	Julian Charter School, Inc	JCS-Pine Hills	-	-	-	-	-	-
221	1819083	0110920	Julian Charter School, Inc	Julian Charter	-	-	-	-	-	-
222	1516019	0109788	Kairos Public School Vacaville A	Kairos Public School Vacaville Academy	-	-	-	-	-	-
223	1516020	0109789	Kavod Charter School	Kavod Charter School	17,974	12,845.00	5,129.00	-	300.00	(300.00)
224	1112012	0108126	Keiller Leadership Academy	Keiller Leadership Academy	-	-	-	-	-	-
225	1718004	0110441	Key Educational Group	Knowledge Enlightens You (KEY) Academy	-	-	-	-	-	-
226	1617042	0110109	Kinetic Academy	Kinetic Academy	-	-	-	-	-	-
227	0910012	0107435	King-Chavez	King-Chavez Academy of Excellence	31,473	-	31,473.00	7,030	-	7,030.00
228	0910013	0107435	King-Chavez	King-Chavez Arts and Athletics Academy	20,759	-	20,759.00	4,636	-	4,636.00
229	0910015	0107435	King-Chavez	King-Chavez Community High	37,500	-	37,500.00	8,376	-	8,376.00
230	0910016	0107435	King-Chavez	King-Chavez Preparatory Academy	38,839	-	38,839.00	8,675	-	8,675.00
231	0910017	0107435	King-Chavez	King-Chavez Primary Academy	11,384	-	11,384.00	2,543	-	2,543.00
232	1213013	0108494	Kipp Public Schools of Norther	KIPP Bayview Academy	32,721	19,898.00	12,823.00	8,076	-	8,076.00
233	1819059	0108494	Kipp Public Schools of Norther	KIPP Bayview Elementary School	12,053	8,240.00	3,813.00	1,148	-	1,148.00
234	1213014	0108494	Kipp Public Schools of Norther	KIPP Bridge Charter School	59,598	55,330.00	4,268.00	9,411	-	9,411.00
235	1213015	0108494	Kipp Public Schools of Norther	KIPP Heartwood Academy	17,361	11,884.00	5,477.00	6,431	-	6,431.00
236	1415021	0108494	Kipp Public Schools of Norther	KIPP Heritage Academy	3,969	3,123.00	846.00	3,739	-	3,739.00
237	1213016	0108494	Kipp Public Schools of Norther	KIPP King Collegiate High	13,204	7,921.00	5,283.00	10,470	-	10,470.00
238	1819060	0108494	Kipp Public Schools of Norther	KIPP Navigate College Prep	10,123	9,278.00	845.00	5,833	-	5,833.00
239	1415022	0108494	Kipp Public Schools of Norther	KIPP Prize Academy	10,925	6,598.00	4,327.00	5,534	-	5,534.00
240	1213017	0108494	Kipp Public Schools of Norther	KIPP San Francisco Bay Academy	27,199	18,180.00	9,019.00	8,675	-	8,675.00
241	1314014	0108494	Kipp Public Schools of Norther	KIPP San Francisco College Preparatory	31,572	17,446.00	14,126.00	11,068	-	11,068.00
242	1213018	0108494	Kipp Public Schools of Norther	KIPP San Jose Collegiate	11,924	10,898.00	1,026.00	5,085	-	5,085.00
243	2122001	0112520	Kipp Public Schools of Norther	KIPP Stockton Kindergarten-12 Grade	-	-	-	-	-	-
244	1213019	0108494	Kipp Public Schools of Norther	KIPP Summit Academy	6,862	3,938.00	2,924.00	3,440	-	3,440.00
245	1819002	0110972	KIPP SoCal Public Schools	KIPP Academy of Opportunity	-	-	-	-	-	-
246	0910018	0110972	KIPP SoCal Public Schools	KIPP Adelante Preparatory Academy	-	-	-	-	-	-
247	1819003	0110972	KIPP SoCal Public Schools	KIPP Comienza Community Prep	-	-	-	-	-	-
248	1819004	0110972	KIPP SoCal Public Schools	KIPP Compton Community School	-	-	-	-	-	-
249	1819005	0110972	KIPP SoCal Public Schools	KIPP Corazon Academy	-	-	-	-	-	-
250	1819020	0110972	KIPP SoCal Public Schools	KIPP Iluminar Academy	-	-	-	-	-	-
251	1819023	0110972	KIPP SoCal Public Schools	KIPP Promesa Prep	-	-	-	-	-	-
252	1819024	0110972	KIPP SoCal Public Schools	KIPP Raices Academy	-	-	-	-	-	-
253	1819025	0110972	KIPP SoCal Public Schools	KIPP Scholar Academy	-	-	-	-	-	-
254	1819026	0110972	KIPP SoCal Public Schools	KIPP Sol Academy	-	-	-	-	-	-
255	2122005	0000000	KIPP SoCal Public Schools	KIPP Poder	-	-	-	-	-	-
256	0607005	0106115	Leadership Public Schools	Leadership Public Schools - Hayward	10,802	10,802.00	-	1,784	1,784.00	-
257	0607007	0106115	Leadership Public Schools	Leadership Public Schools: Richmond	32,556	32,556.00	-	8,165	8,165.00	-
258	1213029	0106115	Leadership Public Schools	LPS: Oakland R & D Campus	34,960	34,960.00	-	2,190	2,190.00	-
259	1011030	0107831	Learning Choice Academy	Learning Choice Academy	11,100	6,343.00	4,757.00	-	-	-

Special Education Revenue Summary 2021-22					Resource 3305				Resource 3310			
					American Rescue Plan (One Time IDEA)	Reallocation	Cash Received to Date	Receivable to Post	Federal IDEA (Ongoing)	Reallocation	Cash Received to Date	Receivable to Post
	EDCOEID	Vendor#	Partner	LEA	3305-0-8181-5001			(negative is a payable to SELPA)	3310-0-8181-5001			(negative is a payable to SELPA)
260	1819061	0110925	Learning Choice Academy	Learning Choice Academy-Chula Vista	16,030.00	-	-	16,030.00	56,404	-	-	56,404.00
261	1920037	0111380	Learning Choice Academy	The Learning Choice Academy - East County	14,839.00	-	-	14,839.00	52,215	-	-	52,215.00
262	1314015	0108890	Life Source	Life Source International Charter School	-	-	-	-	49,283	-	-	49,283.00
263	0708005	0106629	Lifeline Education Charter	Lifeline Education Charter	27,099.00	-	-	27,099.00	95,355	-	-	95,355.00
264	1718043	0110428	Lifelong Learning Administrati	Alta Vista Innovation High School	82,049.00	-	-	82,049.00	288,719	-	-	288,719.00
265	1213021	0108426	Lifelong Learning Administrati	Antelope Valley Learning Academy	61,061.00	-	-	61,061.00	214,864	-	-	214,864.00
266	1213022	0108521	Lifelong Learning Administrati	Assurance Learning Academy	124,659.00	-	-	124,659.00	438,663	-	-	438,663.00
267	1213025	0108502	Lifelong Learning Administrati	Desert Sands Charter High School	31,781.00	-	-	31,781.00	111,830	-	-	111,830.00
268	1718050	0110432	Lifelong Learning Administrati	Diego Hills Central	15,117.00	-	-	15,117.00	53,192	-	-	53,192.00
269	1819037	0110921	Lifelong Learning Administrati	Diego Valley East Public Charter	13,252.00	-	-	13,252.00	46,631	-	-	46,631.00
270	1819064	0110923	Lifelong Learning Administrati	Mission Academy	19,521.00	-	-	19,521.00	68,689	-	-	68,689.00
271	1112014	0108193	Lifelong Learning Administrati	Mission View Public School	12,380.00	-	-	12,380.00	43,559	-	-	43,559.00
272	1617054	0110100	Lifelong Learning Administrati	Orange County Workforce Innovation High School	8,432.00	-	-	8,432.00	34,903	-	-	34,903.00
273	1516022	0109703	Lifelong Learning Administrati	Paseo Grande Charter	1,152.00	-	-	1,152.00	4,049	-	-	4,049.00
274	1920016	0111410	Lifelong Learning Administrati	San Diego Mission Academy	6,468.00	-	-	6,468.00	22,757	-	-	22,757.00
275	1617055	0110101	Lifelong Learning Administrati	San Diego Workforce Innovation High School	107,718.00	-	-	107,718.00	379,048	-	-	379,048.00
276	1819051	0110924	Lifelong Learning Administrati	Vista Norte Public Charter School	18,569.00	-	-	18,569.00	65,339	-	-	65,339.00
277	1213028	0108512	Lifelong Learning Administrati	Vista Real Charter High School	59,474.00	-	-	59,474.00	209,279	-	-	209,279.00
278	1314016	0108888	Lighthouse Community	Lighthouse Community Charter	20,275.00	-	-	20,275.00	71,342	-	-	71,342.00
279	1314017	0108889	Lighthouse Community	Lighthouse Community Charter High	12,062.00	-	-	12,062.00	42,442	-	-	42,442.00
280	1617026	0110102	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public School	25,591.00	-	-	25,591.00	90,050	-	-	90,050.00
281	2021027	0111806	Literacy First Charter Schools	Literacy First Charter Schools	73,876.00	-	-	73,876.00	259,959	-	-	259,959.00
282	1415025	0109348	MAAC Community Charter	MAAC Community Charter	-	-	-	-	34,484	-	-	34,484.00
283	1718009	0110434	Magnolia Educational and Rese	Magnolia Science Academy	-	-	-	-	100,102	-	-	100,102.00
284	1415026	0107439	Magnolia Educational and Rese	Magnolia Science Academy - Santa Ana	-	-	-	-	75,949	-	-	75,949.00
285	1718010	0110435	Magnolia Educational and Rese	Magnolia Science Academy 2	-	-	-	-	64,780	-	-	64,780.00
286	1718011	0110436	Magnolia Educational and Rese	Magnolia Science Academy 3	-	-	-	-	58,218	-	-	58,218.00
287	1819062	0110926	Magnolia Educational and Rese	Magnolia Science Academy 5	-	-	-	-	40,488	-	-	40,488.00
288	1011031	0107675	Magnolia Educational and Rese	Magnolia Science Academy San Diego	-	-	-	-	61,569	-	-	61,569.00
289	1920033	0111411	Making Waves Academy	Making Waves Academy	-	-	-	-	151,340	-	-	151,340.00
290	2021028	0111867	Manzanita Charter Middle Sch	Manzanita Middle	3,610.00	-	-	3,610.00	12,705	-	-	12,705.00
291	1213030	0108507	McGill School of Success	McGill School of Success	-	-	-	-	19,825	-	-	19,825.00
292	1112015	0108192	Mission Preparatory	Mission Preparatory	17,417.00	-	-	17,417.00	61,290	-	-	61,290.00
293	1920026	0111407	Mission Vista Academy	Mission Vista Academy	-	-	-	-	540,999	-	-	540,999.00
294	1920025	0111408	Monarch River Academy	Monarch River Academy	-	-	-	-	129,700	-	-	129,700.00
295	1314018	0108891	Museum	Museum	8,808.00	-	-	8,808.00	30,994	-	-	30,994.00
296	1112016	0108180	Navigator Schools	Gilroy Prep	-	-	-	-	75,251	-	-	75,251.00
297	1314019	0108882	Navigator Schools	Hollister Prep	-	-	-	-	75,670	-	-	75,670.00
298	1920040	0111414	Navigator Schools	Watsonville Prep School	-	-	-	-	30,715	-	-	30,715.00
299	1920023	0111415	Shasta View Academy, Inc	Shasta View Academy	10,456.00	-	-	10,456.00	53,192	-	-	53,192.00
300	1516015	0109783	New Jerusalem School District	Delta Bridges Charter School	-	-	-	-	33,786	-	-	33,786.00
301	1617019	0110095	New Jerusalem School District	Delta Charter	-	-	-	-	115,599	-	-	115,599.00
302	1718033	0110437	New Jerusalem School District	Delta Charter Online	-	-	-	-	30,156	-	-	30,156.00
303	1415013	0109572	New Jerusalem School District	Delta Home Charter	-	-	-	-	37,277	-	-	37,277.00
304	1718034	0110438	New Jerusalem School District	Delta Keys Charter	-	-	-	-	26,666	-	-	26,666.00
305	1617027	0110097	New Jerusalem School District	New Jerusalem	-	-	-	-	33,088	-	-	33,088.00
306	2021068	0111807	New West Charter Middle Sch	New West Charter	41,381.00	-	-	41,381.00	145,616	-	-	145,616.00
307	1819044	0110930	Nord Country School, Inc	Nord Country School	-	-	-	-	25,689	-	-	25,689.00
308	1516023	0109790	North Oakland Community Cha	North Oakland Community Charter	6,308.00	-	-	6,308.00	22,198	-	-	22,198.00
309	1819028	0110858	North Valley Military Institute	North Valley Military Institute College Preparatory Academy	-	-	-	-	102,196	-	-	102,196.00
310	2021030	0111808	NOVA Academy	NOVA Academy - Coachella	9,522.00	-	-	9,522.00	33,507	-	-	33,507.00
311	2021031	0111809	NOVA Academy	Nova Academy Early College High	14,680.00	-	-	14,680.00	51,657	-	-	51,657.00

Special Education Revenue Summary 2021-22					Resource 6500										
					State Aid	State Aid Reallocation	State Aid PY Adj 20-21	State Aid PPY Adj 19-20	Set Aside	Low Incidence Reimbursement	Total State Funding	AB602 Received to Date	Low Incidence Received to Date	Cash Received to Date	Receivable to Post
EDCOEID	Vendor#	Partner	LEA	6500-0-8792-5001											(negative is a payable to SELPA)
260	1819061	0110925	Learning Choice Academy	Learning Choice Academy-Chula Vista	273,841	-	-	-	-	-	273,841.00	273,841	-	273,841.00	-
261	1920037	0111380	Learning Choice Academy	The Learning Choice Academy - East County	247,196	-	-	-	-	-	247,196.00	247,196	-	247,196.00	-
262	1314015	0108890	Life Source	Life Source International Charter School	194,012	-	-	-	-	-	194,012.00	194,012	-	194,012.00	-
263	0708005	0106629	Lifeline Education Charter	Lifeline Education Charter	459,224	-	-	-	-	-	459,224.00	459,224	-	459,224.00	-
264	1718043	0110428	Lifelong Learning Administratio	Alta Vista Innovation High School	1,386,706	-	-	-	-	-	1,386,706.00	1,386,706	-	1,386,706.00	-
265	1213021	0108426	Lifelong Learning Administratio	Antelope Valley Learning Academy	1,022,712	-	-	-	-	-	1,022,712.00	1,123,246	-	1,123,246.00	(100,534.00)
266	1213022	0108521	Lifelong Learning Administratio	Assurance Learning Academy	2,259,735	-	-	-	-	-	2,259,735.00	2,259,735	-	2,259,735.00	-
267	1213025	0108502	Lifelong Learning Administratio	Desert Sands Charter High School	1,257,242	-	-	-	-	-	1,257,242.00	1,257,242	-	1,257,242.00	-
268	1718050	0110432	Lifelong Learning Administratio	Diego Hills Central	232,526	-	-	-	-	-	232,526.00	275,361	-	275,361.00	(42,835.00)
269	1819037	0110921	Lifelong Learning Administratio	Diego Valley East Public Charter	236,849	-	-	-	-	-	236,849.00	236,849	-	236,849.00	-
270	1819064	0110923	Lifelong Learning Administratio	Mission Academy	360,646	-	-	-	-	-	360,646.00	360,646	-	360,646.00	-
271	1112014	0108193	Lifelong Learning Administratio	Mission View Public School	209,561	-	-	-	-	-	209,561.00	209,561	-	209,561.00	-
272	1617054	0110100	Lifelong Learning Administratio	Orange County Workforce Innovation High School	157,915	-	-	-	-	-	157,915.00	157,915	-	157,915.00	-
273	1516022	0109703	Lifelong Learning Administratio	Paseo Grande Charter	15,018	-	-	-	-	-	15,018.00	15,018	-	15,018.00	-
274	1920016	0111410	Lifelong Learning Administratio	San Diego Mission Academy	113,219	-	-	-	-	-	113,219.00	113,219	-	113,219.00	-
275	1617055	0110101	Lifelong Learning Administratio	San Diego Workforce Innovation High School	1,746,196	-	-	-	-	-	1,746,196.00	1,746,196	-	1,746,196.00	-
276	1819051	0110924	Lifelong Learning Administratio	Vista Norte Public Charter School	446,351	-	-	-	-	-	446,351.00	446,351	-	446,351.00	-
277	1213028	0108512	Lifelong Learning Administratio	Vista Real Charter High School	1,481,345	-	-	-	-	-	1,481,345.00	1,481,345	-	1,481,345.00	-
278	1314016	0108888	Lighthouse Community	Lighthouse Community Charter	327,276	-	-	-	-	-	327,276.00	327,276	-	327,276.00	-
279	1314017	0108889	Lighthouse Community	Lighthouse Community Charter High	190,036	-	-	-	-	-	190,036.00	190,036	-	190,036.00	-
280	1617026	0110102	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public School	404,835	-	-	-	-	-	404,835.00	404,835	-	404,835.00	-
281	2021027	0111806	Literacy First Charter Schools	Literacy First Charter Schools	1,250,046	-	-	-	-	4,234.00	1,254,280.00	1,250,046	-	1,250,046.00	4,234.00
282	1415025	0109348	MAAC Community Charter	MAAC Community Charter	97,090	-	-	-	-	-	97,090.00	97,090	-	97,090.00	-
283	1718009	0110434	Magnolia Educational and Rese	Magnolia Science Academy	461,974	-	-	-	-	-	461,974.00	461,974	-	461,974.00	-
284	1415026	0107439	Magnolia Educational and Rese	Magnolia Science Academy - Santa Ana	332,540	-	-	-	-	-	332,540.00	332,540	-	332,540.00	-
285	1718010	0110435	Magnolia Educational and Rese	Magnolia Science Academy 2	318,630	-	-	-	-	-	318,630.00	318,630	-	318,630.00	-
286	1718011	0110436	Magnolia Educational and Rese	Magnolia Science Academy 3	244,228	-	-	-	-	-	244,228.00	244,228	-	244,228.00	-
287	1819062	0110926	Magnolia Educational and Rese	Magnolia Science Academy 5	151,422	-	-	-	-	-	151,422.00	151,422	-	151,422.00	-
288	1011031	0107675	Magnolia Educational and Rese	Magnolia Science Academy San Diego	270,101	-	-	-	-	-	270,101.00	270,101	-	270,101.00	-
289	1920033	0111411	Making Waves Academy	Making Waves Academy	665,421	-	-	-	-	-	665,421.00	665,421	-	665,421.00	-
290	2021028	0111867	Manzanita Charter Middle Sch	Manzanita Middle	43,368	-	-	-	-	-	43,368.00	43,368	-	43,368.00	-
291	1213030	0108507	McGill School of Success	McGill School of Success	74,905	-	-	-	-	-	74,905.00	74,905	-	74,905.00	-
292	1112015	0108192	Mission Preparatory	Mission Preparatory	289,563	-	-	-	-	-	289,563.00	289,563	-	289,563.00	-
293	1920026	0111407	Mission Vista Academy	Mission Vista Academy	2,880,305	-	-	-	-	61,832.00	2,942,137.00	2,880,305	-	2,880,305.00	61,832.00
294	1920025	0111408	Monarch River Academy	Monarch River Academy	733,685	-	-	-	-	41,038.00	774,723.00	733,685	-	733,685.00	41,038.00
295	1314018	0108891	Museum	Museum	144,924	-	-	-	-	-	144,924.00	144,924	-	144,924.00	-
296	1112016	0108180	Navigator Schools	Gilroy Prep	350,565	-	-	-	-	-	350,565.00	350,565	-	350,565.00	-
297	1314019	0108882	Navigator Schools	Hollister Prep	348,479	-	-	-	-	-	348,479.00	348,479	-	348,479.00	-
298	1920040	0111414	Navigator Schools	Watsonville Prep School	193,224	-	-	-	-	-	193,224.00	193,224	-	193,224.00	-
299	1920023	0111415	Shasta View Academy, Inc	Shasta View Academy	336,447	-	-	-	-	-	336,447.00	336,447	-	336,447.00	-
300	1516015	0109783	New Jerusalem School District	Delta Bridges Charter School	150,964	-	-	-	-	-	150,964.00	150,964	-	150,964.00	-
301	1617019	0110095	New Jerusalem School District	Delta Charter	547,690	-	-	-	-	-	547,690.00	547,690	-	547,690.00	-
302	1718033	0110437	New Jerusalem School District	Delta Charter Online	167,108	-	-	-	-	-	167,108.00	167,108	-	167,108.00	-
303	1415013	0109572	New Jerusalem School District	Delta Home Charter	210,816	-	-	-	-	-	210,816.00	210,816	-	210,816.00	-
304	1718034	0110438	New Jerusalem School District	Delta Keys Charter	107,200	-	-	-	-	-	107,200.00	107,200	-	107,200.00	-
305	1617027	0110097	New Jerusalem School District	New Jerusalem	142,933	-	-	-	-	-	142,933.00	142,933	-	142,933.00	-
306	2021068	0111807	New West Charter Middle Sch	New West Charter	670,346	-	-	-	-	-	670,346.00	670,346	-	670,346.00	-
307	1819044	0110930	Nord Country School, Inc	Nord Country School	129,375	-	-	-	-	9,000.00	138,375.00	129,375	-	129,375.00	9,000.00
308	1516023	0109790	North Oakland Community Cha	North Oakland Community Charter	93,872	-	-	-	-	-	93,872.00	93,872	-	93,872.00	-
309	1819028	0110858	North Valley Military Institute	North Valley Military Institute College Preparatory Academy	478,385	-	-	-	-	-	478,385.00	478,385	-	478,385.00	-
310	2021030	0111808	NOVA Academy	NOVA Academy - Coachella	142,479	-	-	-	-	-	142,479.00	142,479	-	142,479.00	-
311	2021031	0111809	NOVA Academy	Nova Academy Early College High	196,309	-	-	-	-	-	196,309.00	196,309	-	196,309.00	-

Special Education Revenue Summary 2021-22					Resource 3327						
					Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS/RTC	Cash Received to Date	Receivable to Post	
EDCOEID	Vendor#	Partner	LEA	3327-0-8181-5001		(negative is a payable to SELPA)	3327-0-8590-5001		(negative is a payable to SELPA)		
260	1819061	0110925	Learning Choice Academy	Learning Choice Academy-Chula Vista	-	-	-	-	-		
261	1920037	0111380	Learning Choice Academy	The Learning Choice Academy - East County	-	-	-	-	-		
262	1314015	0108890	Life Source	Life Source International Charter School	-	-	-	-	-		
263	0708005	0106629	Lifeline Education Charter	Lifeline Education Charter	-	-	-	-	-		
264	1718043	0110428	Lifelong Learning Administratio	Alta Vista Innovation High School	-	-	30,910	-	30,910.00		
265	1213021	0108426	Lifelong Learning Administratio	Antelope Valley Learning Academy	-	-	-	-	-		
266	1213022	0108521	Lifelong Learning Administratio	Assurance Learning Academy	-	-	-	-	-		
267	1213025	0108502	Lifelong Learning Administratio	Desert Sands Charter High School	-	-	-	-	-		
268	1718050	0110432	Lifelong Learning Administratio	Diego Hills Central	-	-	-	-	-		
269	1819037	0110921	Lifelong Learning Administratio	Diego Valley East Public Charter	-	-	-	-	-		
270	1819064	0110923	Lifelong Learning Administratio	Mission Academy	-	-	-	-	-		
271	1112014	0108193	Lifelong Learning Administratio	Mission View Public School	-	-	-	-	-		
272	1617054	0110100	Lifelong Learning Administratio	Orange County Workforce Innovation High School	-	-	-	-	-		
273	1516022	0109703	Lifelong Learning Administratio	Paseo Grande Charter	-	-	-	-	-		
274	1920016	0111410	Lifelong Learning Administratio	San Diego Mission Academy	-	-	-	-	-		
275	1617055	0110101	Lifelong Learning Administratio	San Diego Workforce Innovation High School	-	-	-	-	-		
276	1819051	0110924	Lifelong Learning Administratio	Vista Norte Public Charter School	-	-	-	-	-		
277	1213028	0108512	Lifelong Learning Administratio	Vista Real Charter High School	-	-	-	-	-		
278	1314016	0108888	Lighthouse Community	Lighthouse Community Charter	-	-	-	-	-		
279	1314017	0108889	Lighthouse Community	Lighthouse Community Charter High	-	-	38,306	-	38,306.00		
280	1617026	0110102	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public School	-	-	-	-	-		
281	2021027	0111806	Literacy First Charter Schools	Literacy First Charter Schools	-	-	-	-	-		
282	1415025	0109348	MAAC Community Charter	MAAC Community Charter	-	-	-	-	-		
283	1718009	0110434	Magnolia Educational and Rese	Magnolia Science Academy	-	-	-	-	-		
284	1415026	0107439	Magnolia Educational and Rese	Magnolia Science Academy - Santa Ana	-	-	-	-	-		
285	1718010	0110435	Magnolia Educational and Rese	Magnolia Science Academy 2	-	-	-	-	-		
286	1718011	0110436	Magnolia Educational and Rese	Magnolia Science Academy 3	-	-	-	-	-		
287	1819062	0110926	Magnolia Educational and Rese	Magnolia Science Academy 5	-	-	-	-	-		
288	1011031	0107675	Magnolia Educational and Rese	Magnolia Science Academy San Diego	-	-	-	-	-		
289	1920033	0111411	Making Waves Academy	Making Waves Academy	-	-	-	-	-		
290	2021028	0111867	Manzanita Charter Middle Sch	Manzanita Middle	-	-	-	-	-		
291	1213030	0108507	McGill School of Success	McGill School of Success	-	-	-	-	-		
292	1112015	0108192	Mission Preparatory	Mission Preparatory	-	-	-	-	-		
293	1920026	0111407	Mission Vista Academy	Mission Vista Academy	-	-	-	-	-		
294	1920025	0111408	Monarch River Academy	Monarch River Academy	-	-	-	-	-		
295	1314018	0108891	Museum	Museum	-	-	-	-	-		
296	1112016	0108180	Navigator Schools	Gilroy Prep	-	-	-	-	-		
297	1314019	0108882	Navigator Schools	Hollister Prep	-	-	-	-	-		
298	1920040	0111414	Navigator Schools	Watsonville Prep School	-	-	-	-	-		
299	1920023	0111415	Shasta View Academy, Inc	Shasta View Academy	-	-	-	-	-		
300	1516015	0109783	New Jerusalem School District	Delta Bridges Charter School	-	-	-	-	-		
301	1617019	0110095	New Jerusalem School District	Delta Charter	-	-	-	-	-		
302	1718033	0110437	New Jerusalem School District	Delta Charter Online	-	-	-	-	-		
303	1415013	0109572	New Jerusalem School District	Delta Home Charter	-	-	-	-	-		
304	1718034	0110438	New Jerusalem School District	Delta Keys Charter	-	-	-	-	-		
305	1617027	0110097	New Jerusalem School District	New Jerusalem	-	-	-	-	-		
306	2021068	0111807	New West Charter Middle Sch	New West Charter	-	-	92,856	-	92,856.00		
307	1819044	0110930	Nord Country School, Inc	Nord Country School	-	-	-	-	-		
308	1516023	0109790	North Oakland Community Cha	North Oakland Community Charter	-	-	-	-	-		
309	1819028	0110858	North Valley Military Institute	North Valley Military Institute College Preparatory Academy	112,315	-	112,315.00	-	-		
310	2021030	0111808	NOVA Academy	NOVA Academy - Coachella	-	-	-	-	-		
311	2021031	0111809	NOVA Academy	Nova Academy Early College High	-	-	-	-	-		

Special Education Revenue Summary 2021-22					Resource 6537			Resource 6536		
					Learning Recovery (One Time Funding)	Cash Received to Date	Receivable to Post	Dispute Prevention (One Time Funding)	Cash Received to Date	Receivable to Post
	EDCOEID	Vendor#	Partner	LEA	6537-0-8590-5001		(negative is a payable to SELPA)	6536-0-8590-5001		(negative is a payable to SELPA)
260	1819061	0110925	Learning Choice Academy	Learning Choice Academy-Chula Vista	26,519	15,154.00	11,365.00	-	-	-
261	1920037	0111380	Learning Choice Academy	The Learning Choice Academy - East County	24,052	13,744.00	10,308.00	-	-	-
262	1314015	0108890	Life Source	Life Source International Charter School	-	-	-	-	-	-
263	0708005	0106629	Lifeline Education Charter	Lifeline Education Charter	-	-	-	-	-	-
264	1718043	0110428	Lifelong Learning Administratic	Alta Vista Innovation High School	34,554	-	34,554.00	1,154	-	1,154.00
265	1213021	0108426	Lifelong Learning Administratic	Antelope Valley Learning Academy	23,696	-	23,696.00	1,154	-	1,154.00
266	1213022	0108521	Lifelong Learning Administratic	Assurance Learning Academy	61,653	-	61,653.00	2,308	-	2,308.00
267	1213025	0108502	Lifelong Learning Administratic	Desert Sands Charter High School	29,789	-	29,789.00	1,154	-	1,154.00
268	1718050	0110432	Lifelong Learning Administratic	Diego Hills Central	17,822	-	17,822.00	-	-	-
269	1819037	0110921	Lifelong Learning Administratic	Diego Valley East Public Charter	-	-	-	-	-	-
270	1819064	0110923	Lifelong Learning Administratic	Mission Academy	7,261	-	7,261.00	1,154	-	1,154.00
271	1112014	0108193	Lifelong Learning Administratic	Mission View Public School	7,150	-	7,150.00	-	-	-
272	1617054	0110100	Lifelong Learning Administratic	Orange County Workforce Innovation High School	7,210	-	7,210.00	-	-	-
273	1516022	0109703	Lifelong Learning Administratic	Paseo Grande Charter	-	-	-	-	-	-
274	1920016	0111410	Lifelong Learning Administratic	San Diego Mission Academy	-	-	-	-	-	-
275	1617055	0110101	Lifelong Learning Administratic	San Diego Workforce Innovation High School	58,694	-	58,694.00	3,462	-	3,462.00
276	1819051	0110924	Lifelong Learning Administratic	Vista Norte Public Charter School	7,261	-	7,261.00	-	-	-
277	1213028	0108512	Lifelong Learning Administratic	Vista Real Charter High School	25,320	-	25,320.00	1,154	-	1,154.00
278	1314016	0108888	Lighthouse Community	Lighthouse Community Charter	39,508	-	39,508.00	-	-	-
279	1314017	0108889	Lighthouse Community	Lighthouse Community Charter High	24,107	-	24,107.00	-	-	-
280	1617026	0110102	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public School	45,535	-	45,535.00	-	-	-
281	2021027	0111806	Literacy First Charter Schools	Literacy First Charter Schools	101,115	101,115.00	-	-	-	-
282	1415025	0109348	MAAC Community Charter	MAAC Community Charter	-	-	-	-	-	-
283	1718009	0110434	Magnolia Educational and Rese	Magnolia Science Academy	-	-	-	-	-	-
284	1415026	0107439	Magnolia Educational and Rese	Magnolia Science Academy - Santa Ana	-	-	-	-	-	-
285	1718010	0110435	Magnolia Educational and Rese	Magnolia Science Academy 2	947	-	947.00	-	-	-
286	1718011	0110436	Magnolia Educational and Rese	Magnolia Science Academy 3	-	-	-	-	-	-
287	1819062	0110926	Magnolia Educational and Rese	Magnolia Science Academy 5	-	-	-	-	-	-
288	1011031	0107675	Magnolia Educational and Rese	Magnolia Science Academy San Diego	-	-	-	-	-	-
289	1920033	0111411	Making Waves Academy	Making Waves Academy	-	-	-	-	-	-
290	2021028	0111867	Manzanita Charter Middle Sch	Manzanita Middle	-	-	-	-	-	-
291	1213030	0108507	McGill School of Success	McGill School of Success	-	-	-	-	-	-
292	1112015	0108192	Mission Preparatory	Mission Preparatory	32,812	-	32,812.00	-	-	-
293	1920026	0111407	Mission Vista Academy	Mission Vista Academy	102,318	50,273.00	52,045.00	-	-	-
294	1920025	0111408	Monarch River Academy	Monarch River Academy	-	-	-	-	-	-
295	1314018	0108891	Museum	Museum	3,153	3,153.00	-	-	-	-
296	1112016	0108180	Navigator Schools	Gilroy Prep	28,794	20,165.00	8,629.00	-	-	-
297	1314019	0108882	Navigator Schools	Hollister Prep	34,150	15,600.00	18,550.00	-	-	-
298	1920040	0111414	Navigator Schools	Watsonville Prep School	19,419	15,860.00	3,559.00	-	-	-
299	1920023	0111415	Shasta View Academy, Inc	Shasta View Academy	-	-	-	-	-	-
300	1516015	0109783	New Jerusalem School District	Delta Bridges Charter School	2,399	1,037.00	1,362.00	100	-	100.00
301	1617019	0110095	New Jerusalem School District	Delta Charter	13,876	11,791.00	2,085.00	482	482.00	-
302	1718033	0110437	New Jerusalem School District	Delta Charter Online	1,072	986.00	86.00	96	-	96.00
303	1415013	0109572	New Jerusalem School District	Delta Home Charter	1,443	1,276.00	167.00	-	-	-
304	1718034	0110438	New Jerusalem School District	Delta Keys Charter	826	764.00	62.00	75	-	75.00
305	1617027	0110097	New Jerusalem School District	New Jerusalem	5,162	5,056.00	106.00	-	-	-
306	2021068	0111807	New West Charter Middle Sch	New West Charter	35,863	26,111.00	9,752.00	-	-	-
307	1819044	0110930	Nord Country School, Inc	Nord Country School	-	-	-	-	-	-
308	1516023	0109790	North Oakland Community Cha	North Oakland Community Charter	16,741	-	16,741.00	-	-	-
309	1819028	0110858	North Valley Military Institute	North Valley Military Institute College Preparatory Academy	99,678	95,403.00	4,275.00	22,584	17,193.00	5,391.00
310	2021030	0111808	NOVA Academy	NOVA Academy - Coachella	-	-	-	-	-	-
311	2021031	0111809	NOVA Academy	Nova Academy Early College High	-	-	-	-	-	-

Special Education Revenue Summary 2021-22					Resource 3305				Resource 3310			
					American Rescue Plan (One Time IDEA)	Reallocation	Cash Received to Date	Receivable to Post	Federal IDEA (Ongoing)	Reallocation	Cash Received to Date	Receivable to Post
EDCOEID	Vendor#	Partner	LEA	3305-0-8181-5001				3310-0-8181-5001				
				(negative is a payable to SELPA)				(negative is a payable to SELPA)				
312	2021038	0111810	Novato Charter School	Novato Charter School	10,712.00	-	-	10,712.00	37,695	-	-	37,695.00
313	1112017	0108194	Oakland Military Institute, Coll	Oakland Military Institute, College Preparatory Academy	-	-	-	-	87,537	-	-	87,537.00
314	1011032	0107833	Oakland School for the Arts	Oakland School for the Arts	-	-	-	-	111,830	-	-	111,830.00
315	1314030	0108892	Old Town Academy K-8 Charter	Old Town Academy K-8 Charter	9,879.00	-	-	9,879.00	34,764	-	-	34,764.00
316	1819090	0109704	Olive Grove Charter Schools, In	Olive Grove Charter School: Buellton	1,904.00	-	-	1,904.00	6,701	-	-	6,701.00
317	1819091	0109704	Olive Grove Charter Schools, In	Olive Grove Charter School: Lompoc	5,277.00	-	-	5,277.00	18,568	-	-	18,568.00
318	1819092	0109704	Olive Grove Charter Schools, In	Olive Grove Charter School: Orcutt/Santa Maria	9,522.00	-	-	9,522.00	33,507	-	-	33,507.00
319	1819093	0109704	Olive Grove Charter Schools, In	Olive Grove Charter School: Santa Barbara	6,308.00	-	-	6,308.00	22,198	-	-	22,198.00
320	2021020	0111861	Orange County Academy of Sci	OCASA College Prep	4,642.00	-	-	4,642.00	16,335	-	-	16,335.00
321	1617043	0110037	Orange County Academy of Sci	Orange County Academy of Sciences and Arts	11,149.00	-	-	11,149.00	39,231	-	-	39,231.00
322	2021059	0111846	Orange County Classical Acad	Orange County Classical Academy	-	-	-	-	50,261	-	-	50,261.00
323	2021033	0111811	Orange County Educational Art	Orange County Educational Arts Academy	24,797.00	-	-	24,797.00	87,258	-	-	87,258.00
324	2021032	0111902	Orange County School of the A	OCSA	-	-	-	-	317,898	-	-	317,898.00
325	1617028	0110036	Oxford Preparatory Academy	Oxford Preparatory Academy -- Saddleback Valley	26,900.00	-	-	26,900.00	94,657	-	-	94,657.00
326	1314022	0108895	Oxford Preparatory Academy	Oxford Preparatory Academy -- South Orange County	17,678.00	-	-	17,678.00	115,460	-	-	115,460.00
327	1516027	0109799	Pacific Charter Institute	Sutter Peak Charter Academy	-	-	-	-	80,417	-	-	80,417.00
328	1415029	0109356	Pacific Charter Institute	Valley View Charter Prep	-	-	-	-	84,466	-	-	84,466.00
329	1718053	0110466	Pacific Coast Academy	Pacific Coast Academy	-	-	-	-	595,308	-	-	595,308.00
330	1819071	0110992	Pacific View Charter	Pacific View Charter	-	-	-	-	87,956	-	-	87,956.00
331	1516050	0109801	Palmdale Aerospace Academy	Palmdale Aerospace Academy	5.00	-	-	5.00	325,577	-	-	325,577.00
332	1112019	0108191	Paragon Collegiate Academy	Paragon Collegiate Academy	-	-	-	-	27,504	-	-	27,504.00
333	1718040	0110444	Peak to Peak Mountain Charter	Peak to Peak Mountain Charter	-	-	-	-	8,377	-	-	8,377.00
334	1920038	0111416	Perseverance Preparatory	Perseverance Preparatory	1,904.00	-	-	1,904.00	6,701	-	-	6,701.00
335	1718035	0110445	Phoenix Charter Academy	Phoenix Charter Academy	-	-	-	-	49,702	-	-	49,702.00
336	1718029	0110446	Plumas Charter	Plumas Charter	-	-	-	-	52,215	-	-	52,215.00
337	1011033	0107832	Preuss School UCSD	Preuss School UCSD	-	-	-	-	118,392	-	-	118,392.00
338	1718030	0110447	REACH Leadership STEAM Acad	REACH Leadership STEAM Academy	-	-	-	-	89,352	-	-	89,352.00
339	2122006	0000000	REAL Journey Academies	Entrepreneur High Fontana	-	-	-	-	-	-	-	-
340	1819049	0110974	REAL Journey Academies	Journey	-	-	-	-	79,021	-	-	79,021.00
341	1617059	0110146	Redding School of the Arts	Redding School of the Arts	1,800.00	-	-	1,800.00	79,998	-	-	79,998.00
342	1516025	0109673	Redding STEM Academy	Redding STEM Academy	1,650.00	-	-	1,650.00	32,111	-	-	32,111.00
343	1819018	0110993	Rising Sun Montessori	Rising Sun Montessori	-	-	-	-	20,942	-	-	20,942.00
344	1718002	0110440	River Charter Schools	Delta Elementary Charter	16,068.00	-	-	16,068.00	56,543	-	-	56,543.00
345	1920015	0111417	River Charter Schools	River Charter Schools Lighthouse Charter	19,639.00	-	-	19,639.00	69,108	-	-	69,108.00
346	0910020	0107442	River Montessori Elementary C	River Montessori Elementary Charter	-	-	-	-	21,780	-	-	21,780.00
347	1819085	0110975	Roads Education	Pivot Charter School North Bay	-	-	-	-	63,245	-	-	63,245.00
348	1819086	0110976	Roads Education	Pivot Charter School North Valley II	-	-	-	-	16,474	-	-	16,474.00
349	1819087	0110977	Roads Education	Pivot Charter School Riverside	-	-	-	-	18,150	-	-	18,150.00
350	1819088	0110978	Roads Education	Pivot Charter School San Diego II	-	-	-	-	17,731	-	-	17,731.00
351	1213031	0108509	Rocketship	Rocketship Academy Brilliant Minds	24,043.00	-	-	24,043.00	84,605	-	-	84,605.00
352	1213032	0108510	Rocketship	Rocketship Alma Academy	20,393.00	-	-	20,393.00	71,761	-	-	71,761.00
353	1819008	0110979	Rocketship	Rocketship Delta Prep	21,980.00	-	-	21,980.00	77,345	-	-	77,345.00
354	1112021	0108182	Rocketship	Rocketship Discovery Prep	20,671.00	-	-	20,671.00	72,738	-	-	72,738.00
355	1415031	0109349	Rocketship	Rocketship Fuerza Community Prep	25,035.00	-	-	25,035.00	88,096	-	-	88,096.00
356	1617034	0110085	Rocketship	Rocketship Futuro Academy	24,360.00	-	-	24,360.00	85,722	-	-	85,722.00
357	1011034	0107827	Rocketship	Rocketship Los Suenos Academy	17,933.00	-	-	17,933.00	63,105	-	-	63,105.00
358	0708006	0106542	Rocketship	Rocketship Mateo Sheedy Elementary	20,274.00	-	-	20,274.00	71,342	-	-	71,342.00
359	1112022	0108183	Rocketship	Rocketship Mosaic	24,440.00	-	-	24,440.00	86,001	-	-	86,001.00
360	1516031	0109797	Rocketship	Rocketship Redwood City	12,339.00	-	-	12,339.00	43,420	-	-	43,420.00
361	1617033	0110084	Rocketship	Rocketship Rising Stars Academy	24,440.00	-	-	24,440.00	86,001	-	-	86,001.00
362	0910021	0107445	Rocketship	Rocketship Si Se Puede Academy	15,037.00	-	-	15,037.00	52,913	-	-	52,913.00
363	1314023	0108896	Rocketship	Rocketship Spark Academy	24,797.00	-	-	24,797.00	87,258	-	-	87,258.00

Special Education Revenue Summary 2021-22					Resource 6500										
					State Aid	State Aid Reallocation	State Aid PY Adj 20-21	State Aid PPY Adj 19-20	Set Aside	Low Incidence Reimbursement	Total State Funding	AB602 Received to Date	Low Incidence Received to Date	Cash Received to Date	Receivable to Post
EDCOEID	Vendor#	Partner	LEA	6500-0-8792-5001											(negative is a payable to SELPA)
312	2021038	0111810	Novato Charter School	Novato Charter School	175,203	-	-	-	-	-	175,203.00	175,203	-	175,203.00	-
313	112017	0108194	Oakland Military Institute, Coll	Oakland Military Institute, College Preparatory Academy	337,949	-	-	-	-	-	337,949.00	337,949	-	337,949.00	-
314	1011032	0107833	Oakland School for the Arts	Oakland School for the Arts	506,619	-	-	-	-	-	506,619.00	506,619	-	506,619.00	-
315	1314030	0108892	Old Town Academy K-8 Charter	Old Town Academy K-8 Charter	170,152	-	-	-	-	-	170,152.00	170,152	-	170,152.00	-
316	1819090	0109704	Olive Grove Charter Schools, In	Olive Grove Charter School: Buellton	28,471	-	-	-	-	-	28,471.00	28,471	-	28,471.00	-
317	1819091	0109704	Olive Grove Charter Schools, In	Olive Grove Charter School: Lompoc	66,697	-	-	-	-	-	66,697.00	66,697	-	66,697.00	-
318	1819092	0109704	Olive Grove Charter Schools, In	Olive Grove Charter School: Orcutt/Santa Maria	133,911	-	-	-	-	-	133,911.00	133,911	-	133,911.00	-
319	1819093	0109704	Olive Grove Charter Schools, In	Olive Grove Charter School: Santa Barbara	67,636	-	-	-	-	-	67,636.00	67,636	-	67,636.00	-
320	2021020	0111861	Orange County Academy of Sci	OCASA College Prep	82,556	-	-	-	-	-	82,556.00	82,556	-	82,556.00	-
321	1617043	0110037	Orange County Academy of Sci	Orange County Academy of Sciences and Arts	162,674	-	-	-	-	-	162,674.00	162,674	-	162,674.00	-
322	2021059	0111846	Orange County Classical Acade	Orange County Classical Academy	271,469	-	-	-	-	-	271,469.00	271,469	-	271,469.00	-
323	2021033	0111811	Orange County Educational Art	Orange County Educational Arts Academy	343,372	-	-	-	-	-	343,372.00	343,372	-	343,372.00	-
324	2021032	0111902	Orange County School of the A	OCSA	1,423,936	-	-	-	-	-	1,423,936.00	1,423,936	-	1,423,936.00	-
325	1617028	0110036	Oxford Preparatory Academy	Oxford Preparatory Academy -- Saddleback Valley	452,906	-	-	-	-	1,405.00	454,311.00	452,906	-	452,906.00	1,405.00
326	1314022	0108895	Oxford Preparatory Academy	Oxford Preparatory Academy -- South Orange County	573,583	-	-	-	-	-	573,583.00	573,583	-	573,583.00	-
327	1516027	0109799	Pacific Charter Institute	Sutter Peak Charter Academy	365,904	-	-	-	-	-	365,904.00	365,904	-	365,904.00	-
328	1415029	0109356	Pacific Charter Institute	Valley View Charter Prep	417,091	-	-	-	-	-	417,091.00	417,091	-	417,091.00	-
329	1718053	0110466	Pacific Coast Academy	Pacific Coast Academy	3,026,999	-	-	-	-	165,698.00	3,192,697.00	3,026,999	-	3,026,999.00	165,698.00
330	1819071	0110992	Pacific View Charter	Pacific View Charter	479,918	-	-	-	-	2,164.00	482,082.00	479,918	-	479,918.00	2,164.00
331	1516050	0109801	Palmdale Aerospace Academy	Palmdale Aerospace Academy	1,414,437	-	-	-	-	-	1,414,437.00	1,414,437	-	1,414,437.00	-
332	112019	0108191	Paragon Collegiate Academy	Paragon Collegiate Academy	125,067	-	-	-	-	-	125,067.00	125,067	-	125,067.00	-
333	1718040	0110444	Peak to Peak Mountain Charter	Peak to Peak Mountain Charter	39,281	-	-	-	-	-	39,281.00	39,281	-	39,281.00	-
334	1920038	0111416	Perseverance Preparatory	Perseverance Preparatory	36,997	-	-	-	-	-	36,997.00	36,997	-	36,997.00	-
335	1718035	0110445	Phoenix Charter Academy	Phoenix Charter Academy	213,115	-	-	-	-	-	213,115.00	213,115	-	213,115.00	-
336	1718029	0110446	Plumas Charter	Plumas Charter	195,908	-	-	-	-	-	195,908.00	195,908	-	195,908.00	-
337	1011033	0107832	Preuss School UCSD	Preuss School UCSD	541,113	-	-	-	-	-	541,113.00	541,113	-	541,113.00	-
338	1718030	0110447	REACH Leadership STEAM Acad	REACH Leadership STEAM Academy	394,932	-	-	-	-	-	394,932.00	394,932	-	394,932.00	-
339	2122006	0000000	REAL Journey Academies	Entrepreneur High Fontana	90,870	-	-	-	(659)	-	90,211.00	90,211	-	90,211.00	-
340	1819049	0110974	REAL Journey Academies	Journey	313,698	-	-	-	-	-	313,698.00	313,698	-	313,698.00	-
341	1617059	0110146	Redding School of the Arts	Redding School of the Arts	354,827	-	-	-	-	1,760.00	356,587.00	354,827	-	354,827.00	1,760.00
342	1516025	0109673	Redding STEM Academy	Redding STEM Academy	144,474	-	-	-	-	-	144,474.00	144,474	-	144,474.00	-
343	1819018	0110993	Rising Sun Montessori	Rising Sun Montessori	85,176	-	-	-	-	-	85,176.00	85,176	-	85,176.00	-
344	1718002	0110440	River Charter Schools	Delta Elementary Charter	248,182	-	-	-	-	-	248,182.00	248,182	-	248,182.00	-
345	1920015	0111417	River Charter Schools	River Charter Schools Lighthouse Charter	308,956	-	-	-	-	-	308,956.00	308,956	-	308,956.00	-
346	0910020	0107442	River Montessori Elementary C	River Montessori Elementary Charter	82,461	-	-	-	-	-	82,461.00	82,461	-	82,461.00	-
347	1819085	0110975	Roads Education	Pivot Charter School North Bay	212,950	-	-	-	-	3,091.00	216,041.00	212,950	-	212,950.00	3,091.00
348	1819086	0110976	Roads Education	Pivot Charter School North Valley II	60,157	-	-	-	-	-	60,157.00	60,157	-	60,157.00	-
349	1819087	0110977	Roads Education	Pivot Charter School Riverside	88,375	-	-	-	-	-	88,375.00	88,375	-	88,375.00	-
350	1819088	0110978	Roads Education	Pivot Charter School San Diego II	70,737	-	-	-	-	-	70,737.00	70,737	-	70,737.00	-
351	1213031	0108509	Rocketship	Rocketship Academy Brilliant Minds	316,724	-	-	-	-	-	316,724.00	316,724	-	316,724.00	-
352	1213032	0108510	Rocketship	Rocketship Alma Academy	321,506	-	-	-	-	4,290.00	325,796.00	321,506	-	321,506.00	4,290.00
353	1819008	0110979	Rocketship	Rocketship Delta Prep	341,688	-	-	-	-	-	341,688.00	341,688	-	341,688.00	-
354	112021	0108182	Rocketship	Rocketship Discovery Prep	268,199	-	-	-	-	3,120.00	271,319.00	268,199	-	268,199.00	3,120.00
355	1415031	0109349	Rocketship	Rocketship Fuerza Community Prep	351,158	-	-	-	-	2,250.00	353,408.00	351,158	-	351,158.00	2,250.00
356	1617034	0110085	Rocketship	Rocketship Futuro Academy	401,865	-	-	-	-	-	401,865.00	401,865	-	401,865.00	-
357	1011034	0107827	Rocketship	Rocketship Los Suenos Academy	235,863	-	-	-	-	-	235,863.00	235,863	-	235,863.00	-
358	0708006	0106542	Rocketship	Rocketship Mateo Sheedy Elementary	291,793	-	-	-	-	-	291,793.00	291,793	-	291,793.00	-
359	112022	0108183	Rocketship	Rocketship Mosaic	350,111	-	-	-	-	4,390.00	354,501.00	350,111	-	350,111.00	4,390.00
360	1516031	0109797	Rocketship	Rocketship Redwood City	182,474	-	-	-	-	-	182,474.00	182,474	-	182,474.00	-
361	1617033	0110084	Rocketship	Rocketship Rising Stars Academy	377,562	-	-	-	-	-	377,562.00	377,562	-	377,562.00	-
362	0910021	0107445	Rocketship	Rocketship Si Se Puede Academy	190,623	-	-	-	-	-	190,623.00	190,623	-	190,623.00	-
363	1314023	0108896	Rocketship	Rocketship Spark Academy	355,316	-	-	-	-	4,275.00	359,591.00	355,316	-	355,316.00	4,275.00

Special Education Revenue Summary 2021-22					Resource 6546								
					Level 2 ERMHS	Cash Received to Date	Receivable to Post	Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS	Cash Received to Date	Receivable to Post
EDCOEID	Vendor#	Partner	LEA	6546-0-8590-5001		(negative is a payable to SELPA)	6546-0-8590-5001		(negative is a payable to SELPA)	6546-0-8590-5001		(negative is a payable to SELPA)	
312	2021038	0111810	Novato Charter School	Novato Charter School	-	-	-	-	-	-	-	-	
313	1112017	0108194	Oakland Military Institute, Coll	Oakland Military Institute, College Preparatory Academy	59,550	29,775.00	29,775.00	-	-	-	-	-	
314	1011032	0107833	Oakland School for the Arts	Oakland School for the Arts	48,675	26,400.00	22,275.00	-	-	-	-	-	
315	1314030	0108892	Old Town Academy K-8 Charter	Old Town Academy K-8 Charter	13,154	6,577.00	6,577.00	-	-	-	-	-	
316	1819090	0109704	Olive Grove Charter Schools, In	Olive Grove Charter School: Buellton	2,400	1,200.00	1,200.00	-	-	-	-	-	
317	1819091	0109704	Olive Grove Charter Schools, In	Olive Grove Charter School: Lompoc	9,600	4,800.00	4,800.00	-	-	-	-	-	
318	1819092	0109704	Olive Grove Charter Schools, In	Olive Grove Charter School: Orcutt/Santa Maria	24,000	12,000.00	12,000.00	-	-	-	-	-	
319	1819093	0109704	Olive Grove Charter Schools, In	Olive Grove Charter School: Santa Barbara	9,587	12,000.00	(2,413.00)	-	-	-	-	-	
320	2021020	0111861	Orange County Academy of Sci	OCASA College Prep	24,000	12,000.00	12,000.00	-	-	-	-	-	
321	1617043	0110037	Orange County Academy of Sci	Orange County Academy of Sciences and Arts	7,200	3,600.00	3,600.00	-	-	-	-	-	
322	2021059	0111846	Orange County Classical Acade	Orange County Classical Academy	-	-	-	-	-	-	-	-	
323	2021033	0111811	Orange County Educational Art	Orange County Educational Arts Academy	26,400	13,200.00	13,200.00	-	-	-	-	-	
324	2021032	0111902	Orange County School of the A	OCASA	141,600	70,800.00	70,800.00	-	-	-	-	-	
325	1617028	0110036	Oxford Preparatory Academy	Oxford Preparatory Academy -- Saddleback Valley	62,400	31,200.00	31,200.00	-	-	-	-	-	
326	1314022	0108895	Oxford Preparatory Academy	Oxford Preparatory Academy -- South Orange County	45,600	22,800.00	22,800.00	-	-	-	-	-	
327	1516027	0109799	Pacific Charter Institute	Sutter Peak Charter Academy	3,809	1,905.00	1,904.00	-	-	-	-	-	
328	1415029	0109356	Pacific Charter Institute	Valley View Charter Prep	8,942	4,471.00	4,471.00	-	-	-	-	-	
329	1718053	0110466	Pacific Coast Academy	Pacific Coast Academy	151,200	75,600.00	75,600.00	-	-	-	-	-	
330	1819071	0110992	Pacific View Charter	Pacific View Charter	5,852	3,996.00	1,856.00	-	-	-	-	-	
331	1516050	0109801	Palmdale Aerospace Academy	Palmdale Aerospace Academy	-	5,533.00	(5,533.00)	-	-	-	-	-	
332	1112019	0108191	Paragon Collegiate Academy	Paragon Collegiate Academy	9,600	4,800.00	4,800.00	-	-	-	-	-	
333	1718040	0110444	Peak to Peak Mountain Charter	Peak to Peak Mountain Charter	8,624	4,312.00	4,312.00	-	-	-	-	-	
334	1920038	0111416	Perseverance Preparatory	Perseverance Preparatory	-	-	-	-	-	-	-	-	
335	1718035	0110445	Phoenix Charter Academy	Phoenix Charter Academy	-	-	-	-	-	-	-	-	
336	1718029	0110446	Plumas Charter	Plumas Charter	2,600	1,300.00	1,300.00	-	-	-	-	-	
337	1011033	0107832	Preuss School UCSD	Preuss School UCSD	13,602	7,698.00	5,904.00	-	-	-	-	-	
338	1718030	0110447	REACH Leadership STEAM Acad	REACH Leadership STEAM Academy	69,600	34,800.00	34,800.00	-	-	-	-	-	
339	2122006	0000000	REAL Journey Academies	Entrepreneur High Fontana	-	-	-	-	-	-	-	-	
340	1819049	0110974	REAL Journey Academies	Journey	-	-	-	-	-	-	-	-	
341	1617059	0110146	Redding School of the Arts	Redding School of the Arts	10,728	5,364.00	5,364.00	-	-	-	-	-	
342	1516025	0109673	Redding STEM Academy	Redding STEM Academy	4,776	2,388.00	2,388.00	-	-	16,081	-	16,081.00	
343	1819018	0110993	Rising Sun Montessori	Rising Sun Montessori	8,938	4,469.00	4,469.00	-	-	-	-	-	
344	1718002	0110440	River Charter Schools	Delta Elementary Charter	3,040	1,520.00	1,520.00	-	-	-	-	-	
345	1920015	0111417	River Charter Schools	River Charter Schools Lighthouse Charter	1,280	640.00	640.00	-	-	-	-	-	
346	0910020	0107442	River Montessori Elementary C	River Montessori Elementary Charter	-	-	-	-	-	-	-	-	
347	1819085	0110975	Roads Education	Pivot Charter School North Bay	23,545	23,031.00	514.00	-	-	96	-	96.00	
348	1819086	0110976	Roads Education	Pivot Charter School North Valley II	5,758	7,118.00	(1,360.00)	-	-	-	-	-	
349	1819087	0110977	Roads Education	Pivot Charter School Riverside	3,800	4,597.00	(797.00)	-	-	-	-	-	
350	1819088	0110978	Roads Education	Pivot Charter School San Diego II	5,294	4,990.00	304.00	-	-	-	-	-	
351	1213031	0108509	Rocketship	Rocketship Academy Brilliant Minds	1,522	792.00	730.00	-	-	-	-	-	
352	1213032	0108510	Rocketship	Rocketship Alma Academy	10,342	5,171.00	5,171.00	-	-	-	-	-	
353	1819008	0110979	Rocketship	Rocketship Delta Prep	19,690	10,800.00	8,890.00	-	-	-	-	-	
354	1112021	0108182	Rocketship	Rocketship Discovery Prep	17,263	8,831.00	8,432.00	-	-	-	-	-	
355	1415031	0109349	Rocketship	Rocketship Fuerza Community Prep	11,913	6,665.00	5,248.00	-	-	-	-	-	
356	1617034	0110085	Rocketship	Rocketship Futuro Academy	3,134	1,652.00	1,482.00	-	-	-	-	-	
357	1011034	0107827	Rocketship	Rocketship Los Suenos Academy	27,234	14,065.00	13,169.00	-	-	-	-	-	
358	0708006	0106542	Rocketship	Rocketship Mateo Sheedy Elementary	26,194	13,097.00	13,097.00	-	-	-	-	-	
359	1112022	0108183	Rocketship	Rocketship Mosaic	9,970	5,277.00	4,693.00	-	-	-	-	-	
360	1516031	0109797	Rocketship	Rocketship Redwood City	30,085	15,999.00	14,086.00	-	-	-	-	-	
361	1617033	0110084	Rocketship	Rocketship Rising Stars Academy	4,518	2,400.00	2,118.00	-	-	-	-	-	
362	0910021	0107445	Rocketship	Rocketship Si Se Puede Academy	16,906	8,453.00	8,453.00	-	-	-	-	-	
363	1314023	0108896	Rocketship	Rocketship Spark Academy	6,332	3,337.00	2,995.00	-	-	-	-	-	

Special Education Revenue Summary 2021-22					Resource 3327					
					Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS/RTC	Cash Received to Date	Receivable to Post
EDCOEID	Vendor#	Partner	LEA	3327-0-8181-5001		(negative is a payable to SELPA)	3327-0-8590-5001		(negative is a payable to SELPA)	
312	2021038	0111810	Novato Charter School	Novato Charter School	-	-	-	-	-	
313	1112017	0108194	Oakland Military Institute, Coll	Oakland Military Institute, College Preparatory Academy	-	-	-	3,134	3,134.00	
314	1011032	0107833	Oakland School for the Arts	Oakland School for the Arts	-	-	-	-	-	
315	1314030	0108892	Old Town Academy K-8 Charter	Old Town Academy K-8 Charter	-	-	-	-	-	
316	1819090	0109704	Olive Grove Charter Schools, In	Olive Grove Charter School: Buellton	-	-	-	-	-	
317	1819091	0109704	Olive Grove Charter Schools, In	Olive Grove Charter School: Lompoc	-	-	-	-	-	
318	1819092	0109704	Olive Grove Charter Schools, In	Olive Grove Charter School: Orcutt/Santa Maria	-	-	-	-	-	
319	1819093	0109704	Olive Grove Charter Schools, In	Olive Grove Charter School: Santa Barbara	-	-	-	-	-	
320	2021020	0111861	Orange County Academy of Sci	OCASA College Prep	-	-	-	-	-	
321	1617043	0110037	Orange County Academy of Sci	Orange County Academy of Sciences and Arts	-	-	-	-	-	
322	2021059	0111846	Orange County Classical Acade	Orange County Classical Academy	-	-	-	-	-	
323	2021033	0111811	Orange County Educational Art	Orange County Educational Arts Academy	-	-	-	-	-	
324	2021032	0111902	Orange County School of the A	OCSA	-	-	-	105,907	105,907.00	
325	1617028	0110036	Oxford Preparatory Academy	Oxford Preparatory Academy -- Saddleback Valley	-	-	-	-	-	
326	1314022	0108895	Oxford Preparatory Academy	Oxford Preparatory Academy -- South Orange County	-	-	-	-	-	
327	1516027	0109799	Pacific Charter Institute	Sutter Peak Charter Academy	-	-	-	-	-	
328	1415029	0109356	Pacific Charter Institute	Valley View Charter Prep	-	-	-	-	-	
329	1718053	0110466	Pacific Coast Academy	Pacific Coast Academy	-	-	-	-	-	
330	1819071	0110992	Pacific View Charter	Pacific View Charter	-	-	-	-	-	
331	1516050	0109801	Palmdale Aerospace Academy	Palmdale Aerospace Academy	-	-	-	-	-	
332	1112019	0108191	Paragon Collegiate Academy	Paragon Collegiate Academy	-	-	-	-	-	
333	1718040	0110444	Peak to Peak Mountain Charter	Peak to Peak Mountain Charter	-	-	-	-	-	
334	1920038	0111416	Perseverance Preparatory	Perseverance Preparatory	-	-	-	-	-	
335	1718035	0110445	Phoenix Charter Academy	Phoenix Charter Academy	-	-	-	-	-	
336	1718029	0110446	Plumas Charter	Plumas Charter	-	-	-	-	-	
337	1011033	0107832	Preuss School UCSD	Preuss School UCSD	-	-	-	-	-	
338	1718030	0110447	REACH Leadership STEAM Acad	REACH Leadership STEAM Academy	-	-	-	-	-	
339	2122006	0000000	REAL Journey Academies	Entrepreneur High Fontana	-	-	-	-	-	
340	1819049	0110974	REAL Journey Academies	Journey	-	-	-	-	-	
341	1617059	0110146	Redding School of the Arts	Redding School of the Arts	-	-	-	-	-	
342	1516025	0109673	Redding STEM Academy	Redding STEM Academy	-	-	-	7,745	24,787.00 (17,042.00)	
343	1819018	0110993	Rising Sun Montessori	Rising Sun Montessori	-	-	-	-	-	
344	1718002	0110440	River Charter Schools	Delta Elementary Charter	-	-	-	-	-	
345	1920015	0111417	River Charter Schools	River Charter Schools Lighthouse Charter	-	-	-	-	-	
346	0910020	0107442	River Montessori Elementary C	River Montessori Elementary Charter	-	-	-	-	-	
347	1819085	0110975	Roads Education	Pivot Charter School North Bay	-	-	-	280	280.00	
348	1819086	0110976	Roads Education	Pivot Charter School North Valley II	-	-	-	-	-	
349	1819087	0110977	Roads Education	Pivot Charter School Riverside	-	-	-	-	-	
350	1819088	0110978	Roads Education	Pivot Charter School San Diego II	-	-	-	-	-	
351	1213031	0108509	Rocketship	Rocketship Academy Brilliant Minds	-	-	-	-	-	
352	1213032	0108510	Rocketship	Rocketship Alma Academy	-	-	-	-	-	
353	1819008	0110979	Rocketship	Rocketship Delta Prep	-	-	-	-	-	
354	1112021	0108182	Rocketship	Rocketship Discovery Prep	-	-	-	-	-	
355	1415031	0109349	Rocketship	Rocketship Fuerza Community Prep	-	-	-	-	-	
356	1617034	0110085	Rocketship	Rocketship Futuro Academy	-	-	-	-	-	
357	1011034	0107827	Rocketship	Rocketship Los Suenos Academy	-	-	-	-	-	
358	0708006	0106542	Rocketship	Rocketship Mateo Sheedy Elementary	-	-	-	-	-	
359	1112022	0108183	Rocketship	Rocketship Mosaic	-	-	-	-	-	
360	1516031	0109797	Rocketship	Rocketship Redwood City	-	-	-	-	-	
361	1617033	0110084	Rocketship	Rocketship Rising Stars Academy	-	-	-	-	-	
362	0910021	0107445	Rocketship	Rocketship Si Se Puede Academy	-	-	-	-	-	
363	1314023	0108896	Rocketship	Rocketship Spark Academy	-	-	-	-	-	

Special Education Revenue Summary 2021-22					Resource 6537			Resource 6536		
					Learning Recovery (One Time Funding)	Cash Received to Date	Receivable to Post	Dispute Prevention (One Time Funding)	Cash Received to Date	Receivable to Post
EDCOEID	Vendor#	Partner	LEA	6537-0-8590-5001		(negative is a payable to SELPA)	6536-0-8590-5001		(negative is a payable to SELPA)	
312	2021038	0111810	Novato Charter School	Novato Charter School	15,402	7,192.00	8,210.00	3,440	3,440.00	-
313	1112017	0108194	Oakland Military Institute, Coll	Oakland Military Institute, College Preparatory Academy	61,606	47,219.00	14,387.00	-	-	-
314	1011032	0107833	Oakland School for the Arts	Oakland School for the Arts	-	-	-	-	-	-
315	1314030	0108892	Old Town Academy K-8 Charter	Old Town Academy K-8 Charter	-	-	-	3,739	-	3,739.00
316	1819090	0109704	Olive Grove Charter Schools, In	Olive Grove Charter School: Buellton	-	-	-	-	-	-
317	1819091	0109704	Olive Grove Charter Schools, In	Olive Grove Charter School: Lompoc	-	-	-	-	-	-
318	1819092	0109704	Olive Grove Charter Schools, In	Olive Grove Charter School: Orcutt/Santa Maria	-	-	-	-	-	-
319	1819093	0109704	Olive Grove Charter Schools, In	Olive Grove Charter School: Santa Barbara	-	-	-	-	-	-
320	2021020	0111861	Orange County Academy of Sci	OCASA College Prep	-	-	-	-	-	-
321	1617043	0110037	Orange County Academy of Sci	Orange County Academy of Sciences and Arts	31,473	1,213.00	30,260.00	-	-	-
322	2021059	0111846	Orange County Classical Acade	Orange County Classical Academy	-	-	-	-	-	-
323	2021033	0111811	Orange County Educational Art	Orange County Educational Arts Academy	-	-	-	-	-	-
324	2021032	0111902	Orange County School of the A	OCSA	73,660	73,660.00	-	16,452	16,452.00	-
325	1617028	0110036	Oxford Preparatory Academy	Oxford Preparatory Academy -- Saddleback Valley	24,595	23,142.00	1,453.00	9,123	2,093.00	7,030.00
326	1314022	0108895	Oxford Preparatory Academy	Oxford Preparatory Academy -- South Orange County	56,919	39,551.00	17,368.00	12,713	8,039.00	4,674.00
327	1516027	0109799	Pacific Charter Institute	Sutter Peak Charter Academy	-	-	-	-	-	-
328	1415029	0109356	Pacific Charter Institute	Valley View Charter Prep	-	-	-	-	-	-
329	1718053	0110466	Pacific Coast Academy	Pacific Coast Academy	184,816	132,310.00	52,506.00	-	-	-
330	1819071	0110992	Pacific View Charter	Pacific View Charter	-	-	-	-	-	-
331	1516050	0109801	Palmdale Aerospace Academy	Palmdale Aerospace Academy	-	-	-	-	-	-
332	1112019	0108191	Paragon Collegiate Academy	Paragon Collegiate Academy	-	-	-	-	-	-
333	1718040	0110444	Peak to Peak Mountain Charter	Peak to Peak Mountain Charter	-	-	-	-	-	-
334	1920038	0111416	Perseverance Preparatory	Perseverance Preparatory	1,339	200.00	1,139.00	299	-	299.00
335	1718035	0110445	Phoenix Charter Academy	Phoenix Charter Academy	-	-	-	-	-	-
336	1718029	0110446	Plumas Charter	Plumas Charter	17,073	10,499.00	6,574.00	-	-	-
337	1011033	0107832	Preuss School UCSD	Preuss School UCSD	30,230	30,230.00	-	-	-	-
338	1718030	0110447	REACH Leadership STEAM Acad	REACH Leadership STEAM Academy	27,807	4,615.00	23,192.00	-	-	-
339	2122006	0000000	REAL Journey Academies	Entrepreneur High Fontana	-	-	-	-	-	-
340	1819049	0110974	REAL Journey Academies	Journey	-	-	-	-	-	-
341	1617059	0110146	Redding School of the Arts	Redding School of the Arts	1,670	-	1,670.00	-	-	-
342	1516025	0109673	Redding STEM Academy	Redding STEM Academy	10,867	6,710.00	4,157.00	549	185.00	364.00
343	1819018	0110993	Rising Sun Montessori	Rising Sun Montessori	-	-	-	-	-	-
344	1718002	0110440	River Charter Schools	Delta Elementary Charter	26,268	16,700.00	9,568.00	7,329	5,300.00	2,029.00
345	1920015	0111417	River Charter Schools	River Charter Schools Lighthouse Charter	20,486	16,600.00	3,886.00	5,683	4,000.00	1,683.00
346	0910020	0107442	River Montessori Elementary C	River Montessori Elementary Charter	12,053	11,257.00	796.00	2,692	2,441.00	251.00
347	1819085	0110975	Roads Education	Pivot Charter School North Bay	22,034	22,034.00	-	-	-	-
348	1819086	0110976	Roads Education	Pivot Charter School North Valley II	6,018	6,018.00	-	-	-	-
349	1819087	0110977	Roads Education	Pivot Charter School Riverside	6,812	6,812.00	-	-	-	-
350	1819088	0110978	Roads Education	Pivot Charter School San Diego II	6,265	6,265.00	-	-	-	-
351	1213031	0108509	Rocketship	Rocketship Academy Brilliant Minds	27,222	16,291.00	10,931.00	-	-	-
352	1213032	0108510	Rocketship	Rocketship Alma Academy	36,830	36,791.00	39.00	-	-	-
353	1819008	0110979	Rocketship	Rocketship Delta Prep	40,811	26,662.00	14,149.00	-	-	-
354	1112021	0108182	Rocketship	Rocketship Discovery Prep	31,473	31,473.00	-	-	-	-
355	1415031	0109349	Rocketship	Rocketship Fuerza Community Prep	31,473	31,473.00	-	-	-	-
356	1617034	0110085	Rocketship	Rocketship Futuro Academy	-	-	-	-	-	-
357	1011034	0107827	Rocketship	Rocketship Los Suenos Academy	38,839	38,839.00	-	-	-	-
358	0708006	0106542	Rocketship	Rocketship Mateo Sheedy Elementary	30,803	24,217.00	6,586.00	-	-	-
359	1112022	0108183	Rocketship	Rocketship Mosaic	37,500	36,575.00	925.00	-	-	-
360	1516031	0109797	Rocketship	Rocketship Redwood City	23,437	23,437.00	-	-	-	-
361	1617033	0110084	Rocketship	Rocketship Rising Stars Academy	32,142	23,828.00	8,314.00	-	-	-
362	0910021	0107445	Rocketship	Rocketship Si Se Puede Academy	28,794	28,794.00	-	-	-	-
363	1314023	0108896	Rocketship	Rocketship Spark Academy	32,142	32,142.00	-	-	-	-

Special Education Revenue Summary 2021-22					Resource 3305				Resource 3310			
					American Rescue Plan (One Time IDEA)	Reallocation	Cash Received to Date	Receivable to Post	Federal IDEA (Ongoing)	Reallocation	Cash Received to Date	Receivable to Post
EDCOEID	Vendor#	Partner	LEA	3305-0-8181-5001				3310-0-8181-5001				
				(negative is a payable to SELPA)				(negative is a payable to SELPA)				
364	2021001	0107440	Rocklin Academies	American River Collegiate Academy	-	-	-	-	3,770	-	-	3,770.00
365	1011035	0107440	Rocklin Academies	Rocklin Academy	-	-	-	-	55,566	-	-	55,566.00
366	1011036	0107440	Rocklin Academies	Rocklin Academy at Meyers Street	-	-	-	-	19,546	-	-	19,546.00
367	1516032	0107440	Rocklin Academies	Rocklin Academy Gateway	-	-	-	-	161,253	-	-	161,253.00
368	0910022	0107440	Rocklin Academies	Western Sierra Collegiate Academy	-	-	-	-	112,388	-	-	112,388.00
369	1516036	0109800	Ronald Reagan Charter School	Sycamore Academy of Science and Cultural Arts	-	-	-	-	91,307	-	-	91,307.00
370	1920017	0111418	Ronald Reagan Charter School	Sycamore Academy of Science and Cultural Arts Chino Valley	-	-	-	-	35,043	-	-	35,043.00
371	1718006	0110448	Ross Valley	Ross Valley	8,054.00	-	-	8,054.00	28,341	-	-	28,341.00
372	2021060	0111836	Sacramento Valley Charter	Sacramento Valley Charter	-	-	-	-	-	-	-	-
373	1314029	0108901	Samuelli Academy	Samuelli Academy	24,764.00	-	-	24,764.00	94,239	-	-	94,239.00
374	1415032	0109350	San Diego Cooperative	San Diego Cooperative Charter	-	-	-	-	54,449	-	-	54,449.00
375	1718005	0110464	San Jose Conservation Corps Charter	San Jose Conservation Corps Charter	-	-	-	-	25,130	-	-	25,130.00
376	1516034	0109798	Santiago Middle	Santiago Middle	-	-	-	-	162,370	-	-	162,370.00
377	1819073	0110938	SBE-College Preparatory Middle	SBE-College Preparatory Middle School-La Mesa Spring Valle	-	-	-	-	-	-	-	-
378	1617037	0110111	Scholarship Prep	Scholarship Prep	-	-	-	-	70,504	-	-	70,504.00
379	1718036	0110470	Scholarship Prep	Scholarship Prep - Oceanside	-	-	-	-	67,991	-	-	67,991.00
380	1617015	0110038	School for Entrepreneurship &	School for Entrepreneurship & Technology	7,776.00	-	-	7,776.00	27,364	-	-	27,364.00
381	1516035	0109802	School of Arts and Enterprise	School of Arts and Enterprise	28,804.00	-	-	28,804.00	101,359	-	-	101,359.00
382	1314024	0108843	SD Global Vision	San Diego Global Vision Academy	17,060.00	-	-	17,060.00	60,033	-	-	60,033.00
383	1415034	0109301	Semillas Sociedad Civil	Anahuacalmecac International University Preparatory of Nor	-	-	-	-	37,416	-	-	37,416.00
384	2021035	0111812	Shasta Secondary Home School	Shasta Charter Academy	-	-	-	-	37,556	-	-	37,556.00
385	1617044	0110112	Sherwood Montessori	Sherwood Montessori	4,840.00	-	-	4,840.00	17,033	-	-	17,033.00
386	2021061	0111813	Sierra Academy of Expeditional	Sierra Academy of Expeditionary Learning	-	-	-	-	27,085	-	-	27,085.00
387	1617035	0110090	Sierra Charter	Sierra Charter	-	-	-	-	56,264	-	-	56,264.00
388	2122017	0112530	Sonoma Charter	Sonoma Charter	8,054.00	-	-	8,054.00	28,341	-	-	28,341.00
389	2021043	0111814	Southern Humboldt Charter School	Agnes J. Johnson Charter School	3,888.00	-	-	3,888.00	13,682	-	-	13,682.00
390	1617038	0110103	Springs Charter Schools	Citrus Springs Charter School	13,251.00	-	-	13,251.00	46,631	-	-	46,631.00
391	1819045	0110990	Springs Charter Schools	Pacific Springs	20,512.00	-	-	20,512.00	72,180	-	-	72,180.00
392	1819052	0110991	Springs Charter Schools	Vista Springs	9,958.00	-	-	9,958.00	35,043	-	-	35,043.00
393	1011038	0107838	St. Hope	Sacramento Charter High	-	-	-	-	58,358	-	-	58,358.00
394	1011037	0107838	St. Hope	St. HOPE Public School 7	-	-	-	-	78,881	-	-	78,881.00
395	1011039	0107834	Stockton Collegiate	Stockton Collegiate International Elementary	-	-	-	-	-	-	-	-
396	1011040	0107835	Stockton Collegiate	Stockton Collegiate International Secondary	-	-	-	-	-	-	-	-
397	1718001	0110563	STREAM Charter	STREAM Charter	11,347.00	-	-	11,347.00	39,929	-	-	39,929.00
398	1415035	0108195	Summit	Summit Public School K2	10,645.00	-	-	10,645.00	78,881	-	-	78,881.00
399	1314026	0108195	Summit	Summit Public School: Denali	25,154.00	-	-	25,154.00	88,514	-	-	88,514.00
400	1314027	0108195	Summit	Summit Public School: Shasta	18,607.00	-	-	18,607.00	65,478	-	-	65,478.00
401	1112027	0108195	Summit	Summit Public School: Tahoma	18,647.00	-	-	18,647.00	65,618	-	-	65,618.00
402	1617011	0108195	Summit	Summit Public School: Tamalpais	16,775.00	-	-	16,775.00	72,738	-	-	72,738.00
403	1314028	0108899	Summit Leadership Academy-H	Summit Leadership Academy-High Desert	-	-	-	-	36,718	-	-	36,718.00
404	1920014	0111413	Suncoast Preparatory Academy	Suncoast Preparatory Academy	2,936.00	-	-	2,936.00	10,331	-	-	10,331.00
405	1112028	0108184	Sunrise Middle	Sunrise Middle	-	-	-	-	36,299	-	-	36,299.00
406	1718041	0110564	Temecula International Academy	Temecula International Academy	10,712.00	-	-	10,712.00	37,695	-	-	37,695.00
407	1415036	0109353	Temecula Valley Charter	Temecula Valley Charter	-	-	-	-	76,229	-	-	76,229.00
408	1819053	0110980	The Bay Group	Baypoint Preparatory Academy San Diego	5,991.00	-	-	5,991.00	21,082	-	-	21,082.00
409	1920010	0111419	The Beginning Project	Tree of Life Charter	-	-	-	-	4,747	-	-	4,747.00
410	1415037	0109354	The Language Academy of Sacra	The Language Academy of Sacramento	-	-	-	-	85,164	-	-	85,164.00
411	1819013	0110931	The Learner-Centered School, I	Antioch Charter Academy	555.00	-	-	555.00	27,085	-	-	27,085.00
412	1819014	0110931	The Learner-Centered School, I	Antioch Charter Academy II	7,895.00	-	-	7,895.00	27,783	-	-	27,783.00
413	1516038	0109674	The New School of San Francisco	The New School of San Francisco	13,767.00	-	-	13,767.00	48,446	-	-	48,446.00
414	1516039	0109786	The O'Farrell Charter Schools	Ingenuity Charter	8,649.00	-	-	8,649.00	30,436	-	-	30,436.00
415	1011041	0107823	The O'Farrell Charter Schools	The O'Farrell Charter	76,533.00	-	-	76,533.00	269,313	-	-	269,313.00

Special Education Revenue Summary 2021-22					Resource 6500										
					State Aid	State Aid Reallocation	State Aid PY Adj 20-21	State Aid PPY Adj 19-20	Set Aside	Low Incidence Reimbursement	Total State Funding	AB602 Received to Date	Low Incidence Received to Date	Cash Received to Date	Receivable to Post
EDCOEID	Vendor#	Partner	LEA	6500-0-8792-5001											(negative is a payable to SELPA)
364	2021001	0107440	Rocklin Academies	American River Collegiate Academy	37,608	-	-	-	-	720.00	38,328.00	37,608	-	37,608.00	720.00
365	1011035	0107440	Rocklin Academies	Rocklin Academy	278,562	-	-	-	-	-	278,562.00	278,562	-	278,562.00	-
366	1011036	0107440	Rocklin Academies	Rocklin Academy at Meyers Street	68,796	-	-	-	-	-	68,796.00	68,796	-	68,796.00	-
367	1516032	0107440	Rocklin Academies	Rocklin Academy Gateway	760,369	-	-	-	-	4,148.00	764,517.00	760,369	-	760,369.00	4,148.00
368	0910022	0107440	Rocklin Academies	Western Sierra Collegiate Academy	503,087	-	-	-	-	-	503,087.00	503,087	-	503,087.00	-
369	1516036	0109800	Ronald Reagan Charter School	Sycamore Academy of Science and Cultural Arts	390,725	-	-	-	-	-	390,725.00	390,725	-	390,725.00	-
370	1920017	0111418	Ronald Reagan Charter School	Sycamore Academy of Science and Cultural Arts Chino Valley	174,957	-	-	-	-	-	174,957.00	174,957	-	174,957.00	-
371	1718006	0110448	Ross Valley	Ross Valley	133,033	-	(121.00)	-	-	-	132,912.00	132,912	-	132,912.00	-
372	2021060	0111836	Sacramento Valley Charter	Sacramento Valley Charter	173,683	-	-	-	-	-	173,683.00	171,864	-	171,864.00	1,819.00
373	1314029	0108901	Samueli Academy	Samueli Academy	520,803	-	-	-	-	-	520,803.00	520,803	-	520,803.00	-
374	1415032	0109350	San Diego Cooperative	San Diego Cooperative Charter	277,603	-	-	-	-	-	277,603.00	277,603	-	277,603.00	-
375	1718005	0110464	San Jose Conservation Corps Charter	San Jose Conservation Corps Charter	58,572	-	-	-	-	-	58,572.00	65,400	-	65,400.00	(6,828.00)
376	1516034	0109798	Santiago Middle	Santiago Middle	706,579	-	-	-	-	15,565.00	722,144.00	706,579	-	706,579.00	15,565.00
377	1819073	0110938	SBE-College Preparatory Middle	SBE-College Preparatory Middle School-La Mesa Spring Valle	262,515	-	-	-	-	-	262,515.00	262,515	-	262,515.00	-
378	1617037	0110111	Scholarship Prep	Scholarship Prep	334,617	-	-	-	-	-	334,617.00	334,617	-	334,617.00	-
379	1718036	0110470	Scholarship Prep	Scholarship Prep - Oceanside	333,319	-	-	-	-	-	333,319.00	333,319	-	333,319.00	-
380	1617015	0110038	School for Entrepreneurship &	School for Entrepreneurship & Technology	137,653	-	-	-	-	9,825.00	147,478.00	137,653	-	137,653.00	9,825.00
381	1516035	0109802	School of Arts and Enterprise	School of Arts and Enterprise	433,687	-	-	-	-	4,996.00	438,683.00	433,687	-	433,687.00	4,996.00
382	1314024	0108843	SD Global Vision	San Diego Global Vision Academy	259,480	-	-	-	-	-	259,480.00	259,480	-	259,480.00	-
383	1415034	0109301	Semillas Sociedad Civil	Anahuacalmeac International University Preparatory of Nor	167,022	-	-	-	-	-	167,022.00	167,022	-	167,022.00	-
384	2021035	0111812	Shasta Secondary Home School	Shasta Charter Academy	157,005	-	-	-	-	-	157,005.00	157,005	-	157,005.00	-
385	1617044	0110112	Sherwood Montessori	Sherwood Montessori	69,849	-	-	-	-	-	69,849.00	69,849	-	69,849.00	-
386	2021061	0111813	Sierra Academy of Expeditional	Sierra Academy of Expeditionary Learning	113,994	-	-	-	-	-	113,994.00	113,994	-	113,994.00	-
387	1617035	0110090	Sierra Charter	Sierra Charter	229,729	-	-	-	-	-	229,729.00	229,729	-	229,729.00	-
388	2122017	0112530	Sonoma Charter	Sonoma Charter	124,124	-	-	-	(930)	3,954.00	127,168.00	123,214	-	123,214.00	3,954.00
389	2021043	0111814	Southern Humboldt Charter School	Agnes J. Johnson Charter School	57,206	-	-	-	-	812.00	58,018.00	57,206	-	57,206.00	812.00
390	1617038	0110103	Springs Charter Schools	Citrus Springs Charter School	265,757	-	-	-	-	1,450.00	267,207.00	265,757	-	265,757.00	1,450.00
391	1819045	0110990	Springs Charter Schools	Pacific Springs	333,894	-	-	-	-	1,810.00	335,704.00	333,894	-	333,894.00	1,810.00
392	1819052	0110991	Springs Charter Schools	Vista Springs	141,591	-	-	-	-	-	141,591.00	141,591	-	141,591.00	-
393	1011038	0107838	St. Hope	Sacramento Charter High	250,528	-	-	-	-	-	250,528.00	250,528	-	250,528.00	-
394	1011037	0107838	St. Hope	St. HOPE Public School 7	345,386	-	-	-	-	-	345,386.00	345,386	-	345,386.00	-
395	1011039	0107834	Stockton Collegiate	Stockton Collegiate International Elementary	257,314	-	-	-	-	-	257,314.00	257,314	-	257,314.00	-
396	1011040	0107835	Stockton Collegiate	Stockton Collegiate International Secondary	301,833	-	-	-	-	-	301,833.00	301,833	-	301,833.00	-
397	1718001	0110563	STREAM Charter	STREAM Charter	200,819	-	-	-	-	-	200,819.00	200,819	-	200,819.00	-
398	1415035	0108195	Summit	Summit Public School K2	303,670	-	-	-	-	-	303,670.00	303,670	-	303,670.00	-
399	1314026	0108195	Summit	Summit Public School: Denali	430,446	-	-	-	-	-	430,446.00	430,446	-	430,446.00	-
400	1314027	0108195	Summit	Summit Public School: Shasta	295,264	-	-	-	-	-	295,264.00	295,264	-	295,264.00	-
401	1112027	0108195	Summit	Summit Public School: Tahoma	237,022	-	-	-	-	-	237,022.00	237,022	-	237,022.00	-
402	1617011	0108195	Summit	Summit Public School: Tamalpais	365,434	-	-	-	-	-	365,434.00	365,434	-	365,434.00	-
403	1314028	0108899	Summit Leadership Academy-H	Summit Leadership Academy-High Desert	140,001	-	-	-	-	-	140,001.00	140,812	-	140,812.00	(811.00)
404	1920014	0111413	Suncoast Preparatory Academy	Suncoast Preparatory Academy	76,613	-	-	-	-	-	76,613.00	76,613	-	76,613.00	-
405	1112028	0108184	Sunrise Middle	Sunrise Middle	176,072	-	-	-	-	-	176,072.00	176,072	-	176,072.00	-
406	1718041	0110564	Temecula International Academy	Temecula International Academy	174,372	-	-	-	-	-	174,372.00	174,372	-	174,372.00	-
407	1415036	0109353	Temecula Valley Charter	Temecula Valley Charter	342,989	-	-	-	-	-	342,989.00	342,989	-	342,989.00	-
408	1819053	0110980	The Bay Group	Baypoint Preparatory Academy San Diego	114,850	-	-	-	-	-	114,850.00	114,850	-	114,850.00	-
409	1920010	0111419	The Beginning Project	Tree of Life Charter	47,456	-	-	-	-	-	47,456.00	47,456	-	47,456.00	-
410	1415037	0109354	The Language Academy of Sacra	The Language Academy of Sacramento	393,011	-	-	-	-	-	393,011.00	393,011	-	393,011.00	-
411	1819013	0110931	The Learner-Centered School, I	Antioch Charter Academy	137,571	-	-	-	-	-	137,571.00	137,571	-	137,571.00	-
412	1819014	0110931	The Learner-Centered School, I	Antioch Charter Academy II	130,185	-	-	-	-	-	130,185.00	130,185	-	130,185.00	-
413	1516038	0109674	The New School of San Francisco	The New School of San Francisco	252,337	-	-	-	-	-	252,337.00	252,337	-	252,337.00	-
414	1516039	0109786	The O'Farrell Charter Schools	Ingenuity Charter	131,187	-	-	-	-	-	131,187.00	131,187	-	131,187.00	-
415	1011041	0107823	The O'Farrell Charter Schools	The O'Farrell Charter	1,186,650	-	-	-	-	-	1,186,650.00	1,186,650	-	1,186,650.00	-

Special Education Revenue Summary 2021-22					Resource 6546									
					Level 2 ERMHS	Cash Received to Date	Receivable to Post	Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS	Cash Received to Date	Receivable to Post	
EDCOEID	Vendor#	Partner	LEA	6546-0-8590-5001	(negative is a payable to SELPA)	6546-0-8590-5001	(negative is a payable to SELPA)	6546-0-8590-5001	(negative is a payable to SELPA)					
364	2021001	0107440	Rocklin Academies	American River Collegiate Academy	-	-	-	-	-					
365	1011035	0107440	Rocklin Academies	Rocklin Academy	-	-	-	-	-					
366	1011036	0107440	Rocklin Academies	Rocklin Academy at Meyers Street	3,389	1,695.00	1,694.00	-	-					
367	1516032	0107440	Rocklin Academies	Rocklin Academy Gateway	3,421	1,711.00	1,710.00	-	-					
368	0910022	0107440	Rocklin Academies	Western Sierra Collegiate Academy	10,470	5,235.00	5,235.00	-	-					
369	1516036	0109800	Ronald Reagan Charter School	Sycamore Academy of Science and Cultural Arts	13,176	6,588.00	6,588.00	-	-					
370	1920017	0111418	Ronald Reagan Charter School	Sycamore Academy of Science and Cultural Arts Chino Valley	16,718	8,359.00	8,359.00	-	-					
371	1718006	0110448	Ross Valley	Ross Valley	7,200	3,600.00	3,600.00	-	-					
372	2021060	0111836	Sacramento Valley Charter	Sacramento Valley Charter	-	2,400.00	(2,400.00)	-	-					
373	1314029	0108901	Samueli Academy	Samueli Academy	45,842	26,247.00	19,595.00	-	-					
374	1415032	0109350	San Diego Cooperative	San Diego Cooperative Charter	23,999	12,000.00	11,999.00	-	-					
375	1718005	0110464	San Jose Conservation Corps C	San Jose Conservation Corps Charter	-	-	-	-	-					
376	1516034	0109798	Santiago Middle	Santiago Middle	16,723	8,362.00	8,361.00	-	-					
377	1819073	0110938	SBE-College Preparatory Midd	SBE-College Preparatory Middle School-La Mesa Spring Valle	-	-	-	-	-					
378	1617037	0110111	Scholarship Prep	Scholarship Prep	20,284	12,000.00	8,284.00	-	-					
379	1718036	0110470	Scholarship Prep	Scholarship Prep - Oceanside	24,959	18,000.00	6,959.00	-	-					
380	1617015	0110038	School for Entrepreneurship &	School for Entrepreneurship & Technology	47,920	23,960.00	23,960.00	-	-					
381	1516035	0109802	School of Arts and Enterprise	School of Arts and Enterprise	167,012	104,400.00	62,612.00	-	-					
382	1314024	0108843	SD Global Vision	San Diego Global Vision Academy	6,688	3,344.00	3,344.00	-	-					
383	1415034	0109301	Semillas Sociedad Civil	Anahuacalmecac International University Preparatory of Nor	5,799	2,900.00	2,899.00	-	-					
384	2021035	0111812	Shasta Secondary Home School	Shasta Charter Academy	-	-	-	-	-					
385	1617044	0110112	Sherwood Montessori	Sherwood Montessori	4,879	3,600.00	1,279.00	-	-					
386	2021061	0111813	Sierra Academy of Expeditional	Sierra Academy of Expeditionary Learning	4,800	2,400.00	2,400.00	-	-					
387	1617035	0110090	Sierra Charter	Sierra Charter	-	-	-	-	-					
388	2122017	0112530	Sonoma Charter	Sonoma Charter	9,600	4,800.00	4,800.00	-	-					
389	2021043	0111814	Southern Humboldt Charter Sc	Agnes J. Johnson Charter School	3,816	1,908.00	1,908.00	-	-					
390	1617038	0110103	Springs Charter Schools	Citrus Springs Charter School	8,115	4,800.00	3,315.00	-	-					
391	1819045	0110990	Springs Charter Schools	Pacific Springs	2,400	1,200.00	1,200.00	-	-					
392	1819052	0110991	Springs Charter Schools	Vista Springs	-	-	-	-	-					
393	1011038	0107838	St. Hope	Sacramento Charter High	10,480	5,240.00	5,240.00	-	-					
394	1011037	0107838	St. Hope	St. HOPE Public School 7	14,000	7,000.00	7,000.00	5,925	5,925.00					
395	1011039	0107834	Stockton Collegiate	Stockton Collegiate International Elementary	-	-	-	-	-					
396	1011040	0107835	Stockton Collegiate	Stockton Collegiate International Secondary	-	-	-	-	-					
397	1718001	0110563	STREAM Charter	STREAM Charter	22,477	13,305.00	9,172.00	-	-					
398	1415035	0108195	Summit	Summit Public School K2	129,600	64,800.00	64,800.00	-	-					
399	1314026	0108195	Summit	Summit Public School: Denali	100,267	63,600.00	36,667.00	40,305	40,305.00					
400	1314027	0108195	Summit	Summit Public School: Shasta	11,283	15,600.00	(4,317.00)	-	-					
401	1112027	0108195	Summit	Summit Public School: Tahoma	31,898	23,887.00	8,011.00	-	-					
402	1617011	0108195	Summit	Summit Public School: Tamalpais	62,400	31,200.00	31,200.00	45,850	45,850.00					
403	1314028	0108899	Summit Leadership Academy-H	Summit Leadership Academy-High Desert	4,655	2,337.00	2,318.00	-	-					
404	1920014	0111413	Suncoast Preparatory Academy	Suncoast Preparatory Academy	-	-	-	-	-					
405	1112028	0108184	Sunrise Middle	Sunrise Middle	18,070	9,035.00	9,035.00	-	-					
406	1718041	0110564	Temecula International Acader	Temecula International Academy	1,914	957.00	957.00	-	-					
407	1415036	0109353	Temecula Valley Charter	Temecula Valley Charter	48,000	24,000.00	24,000.00	-	-					
408	1819053	0110980	The Bay Group	Baypoint Preparatory Academy San Diego	4,800	2,400.00	2,400.00	-	-					
409	1920010	0111419	The Beginning Project	Tree of Life Charter	3,440	1,722.00	1,718.00	-	-					
410	1415037	0109354	The Language Academy of Sacr	The Language Academy of Sacramento	7,509	3,755.00	3,754.00	-	-					
411	1819013	0110931	The Learner-Centered School, I	Antioch Charter Academy	-	-	-	-	-					
412	1819014	0110931	The Learner-Centered School, I	Antioch Charter Academy II	-	-	-	-	-					
413	1516038	0109674	The New School of San Francis	The New School of San Francisco	100,000	50,000.00	50,000.00	-	-					
414	1516039	0109786	The O'Farrell Charter Schools	Ingenuity Charter	4,320	2,160.00	2,160.00	-	-					
415	1011041	0107823	The O'Farrell Charter Schools	The O'Farrell Charter	4,800	2,400.00	2,400.00	-	-					

Special Education Revenue Summary 2021-22					Resource 3327						
					Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS/RTC	Cash Received to Date	Receivable to Post	
EDCOEID	Vendor#	Partner	LEA	3327-0-8181-5001		(negative is a payable to SELPA)	3327-0-8590-5001		(negative is a payable to SELPA)		
364	2021001	0107440	Rocklin Academies	American River Collegiate Academy	-	-	-	-	-		
365	1011035	0107440	Rocklin Academies	Rocklin Academy	-	-	-	-	-		
366	1011036	0107440	Rocklin Academies	Rocklin Academy at Meyers Street	-	-	5,788	-	5,788.00		
367	1516032	0107440	Rocklin Academies	Rocklin Academy Gateway	-	-	-	-	-		
368	0910022	0107440	Rocklin Academies	Western Sierra Collegiate Academy	-	-	-	-	-		
369	1516036	0109800	Ronald Reagan Charter School	Sycamore Academy of Science and Cultural Arts	-	-	-	-	-		
370	1920017	0111418	Ronald Reagan Charter School	Sycamore Academy of Science and Cultural Arts Chino Valley	-	-	-	-	-		
371	1718006	0110448	Ross Valley	Ross Valley	-	-	-	-	-		
372	2021060	0111836	Sacramento Valley Charter	Sacramento Valley Charter	-	-	-	-	-		
373	1314029	0108901	Samueli Academy	Samueli Academy	-	-	4,543	-	4,543.00		
374	1415032	0109350	San Diego Cooperative	San Diego Cooperative Charter	-	-	-	-	-		
375	1718005	0110464	San Jose Conservation Corps Ch	San Jose Conservation Corps Charter	-	-	-	-	-		
376	1516034	0109798	Santiago Middle	Santiago Middle	-	-	-	-	-		
377	1819073	0110938	SBE-College Preparatory Middl	SBE-College Preparatory Middle School-La Mesa Spring Valle	-	-	-	-	-		
378	1617037	0110111	Scholarship Prep	Scholarship Prep	-	-	-	-	-		
379	1718036	0110470	Scholarship Prep	Scholarship Prep - Oceanside	-	-	-	-	-		
380	1617015	0110038	School for Entrepreneurship &	School for Entrepreneurship & Technology	-	-	-	-	-		
381	1516035	0109802	School of Arts and Enterprise	School of Arts and Enterprise	-	-	-	-	-		
382	1314024	0108843	SD Global Vision	San Diego Global Vision Academy	-	-	-	-	-		
383	1415034	0109301	Semillas Sociedad Civil	Anahuacalmecac International University Preparatory of Nor	-	-	-	-	-		
384	2021035	0111812	Shasta Secondary Home Schoo	Shasta Charter Academy	-	-	-	-	-		
385	1617044	0110112	Sherwood Montessori	Sherwood Montessori	-	-	-	-	-		
386	2021061	0111813	Sierra Academy of Expeditional	Sierra Academy of Expeditionary Learning	-	-	-	-	-		
387	1617035	0110090	Sierra Charter	Sierra Charter	-	-	-	-	-		
388	2122017	0112530	Sonoma Charter	Sonoma Charter	-	-	-	-	-		
389	2021043	0111814	Southern Humboldt Charter Sch	Agnes J. Johnson Charter School	-	-	-	-	-		
390	1617038	0110103	Springs Charter Schools	Citrus Springs Charter School	-	-	-	-	-		
391	1819045	0110990	Springs Charter Schools	Pacific Springs	-	-	-	-	-		
392	1819052	0110991	Springs Charter Schools	Vista Springs	-	-	-	-	-		
393	1011038	0107838	St. Hope	Sacramento Charter High	-	-	5,007	-	5,007.00		
394	1011037	0107838	St. Hope	St. HOPE Public School 7	-	-	-	-	-		
395	1011039	0107834	Stockton Collegiate	Stockton Collegiate International Elementary	-	-	-	-	-		
396	1011040	0107835	Stockton Collegiate	Stockton Collegiate International Secondary	-	-	-	-	-		
397	1718001	0110563	STREAM Charter	STREAM Charter	-	-	-	-	-		
398	1415035	0108195	Summit	Summit Public School K2	-	-	-	-	-		
399	1314026	0108195	Summit	Summit Public School: Denali	-	-	-	-	-		
400	1314027	0108195	Summit	Summit Public School: Shasta	-	-	-	-	-		
401	1112027	0108195	Summit	Summit Public School: Tahoma	-	-	-	-	-		
402	1617011	0108195	Summit	Summit Public School: Tamalpais	-	-	-	-	-		
403	1314028	0108899	Summit Leadership Academy-H	Summit Leadership Academy-High Desert	-	-	-	-	-		
404	1920014	0111413	Suncoast Preparatory Academy	Suncoast Preparatory Academy	-	-	-	-	-		
405	1112028	0108184	Sunrise Middle	Sunrise Middle	-	-	-	-	-		
406	1718041	0110564	Temecula International Acader	Temecula International Academy	-	-	-	-	-		
407	1415036	0109353	Temecula Valley Charter	Temecula Valley Charter	-	-	-	-	-		
408	1819053	0110980	The Bay Group	Baypoint Preparatory Academy San Diego	-	-	-	-	-		
409	1920010	0111419	The Beginning Project	Tree of Life Charter	-	-	-	-	-		
410	1415037	0109354	The Language Academy of Sacr	The Language Academy of Sacramento	-	-	-	-	-		
411	1819013	0110931	The Learner-Centered School, I	Antioch Charter Academy	-	-	-	-	-		
412	1819014	0110931	The Learner-Centered School, I	Antioch Charter Academy II	-	-	-	-	-		
413	1516038	0109674	The New School of San Francis	The New School of San Francisco	-	-	-	-	-		
414	1516039	0109786	The O'Farrell Charter Schools	Ingenuity Charter	-	-	-	-	-		
415	1011041	0107823	The O'Farrell Charter Schools	The O'Farrell Charter	-	-	-	-	-		

Special Education Revenue Summary 2021-22					Resource 6537			Resource 6536		
					Learning Recovery (One Time Funding)	Cash Received to Date	Receivable to Post	Dispute Prevention (One Time Funding)	Cash Received to Date	Receivable to Post
	EDCOEID	Vendor#	Partner	LEA	6537-0-8590-5001		(negative is a payable to SELPA)	6536-0-8590-5001		(negative is a payable to SELPA)
364	2021001	0107440	Rocklin Academies	American River Collegiate Academy	670	-	670.00	-	-	-
365	1011035	0107440	Rocklin Academies	Rocklin Academy	1,771	-	1,771.00	-	-	-
366	1011036	0107440	Rocklin Academies	Rocklin Academy at Meyers Street	1,479	-	1,479.00	-	-	-
367	1516032	0107440	Rocklin Academies	Rocklin Academy Gateway	14,151	-	14,151.00	-	-	-
368	0910022	0107440	Rocklin Academies	Western Sierra Collegiate Academy	5,573	-	5,573.00	-	-	-
369	1516036	0109800	Ronald Reagan Charter School	Sycamore Academy of Science and Cultural Arts	-	-	-	-	-	-
370	1920017	0111418	Ronald Reagan Charter School	Sycamore Academy of Science and Cultural Arts Chino Valley	-	-	-	-	-	-
371	1718006	0110448	Ross Valley	Ross Valley	14,062	14,062.00	-	3,141	-	3,141.00
372	2021060	0111836	Sacramento Valley Charter	Sacramento Valley Charter	-	-	-	-	-	-
373	1314029	0108901	Samueli Academy	Samueli Academy	14,021	2,444.00	11,577.00	10,619	5,309.00	5,310.00
374	1415032	0109350	San Diego Cooperative	San Diego Cooperative Charter	59,481	37,811.00	21,670.00	-	-	-
375	1718005	0110464	San Jose Conservation Corps C	San Jose Conservation Corps Charter	-	-	-	-	-	-
376	1516034	0109798	Santiago Middle	Santiago Middle	-	-	-	-	-	-
377	1819073	0110938	SBE-College Preparatory Midd	SBE-College Preparatory Middle School-La Mesa Spring Valle	-	-	-	-	-	-
378	1617037	0110111	Scholarship Prep	Scholarship Prep	-	-	-	-	-	-
379	1718036	0110470	Scholarship Prep	Scholarship Prep - Oceanside	-	-	-	-	-	-
380	1617015	0110038	School for Entrepreneurship &	School for Entrepreneurship & Technology	21,133	17,810.00	3,323.00	-	-	-
381	1516035	0109802	School of Arts and Enterprise	School of Arts and Enterprise	33,294	33,294.00	-	7,203	7,203.00	-
382	1314024	0108843	SD Global Vision	San Diego Global Vision Academy	-	-	-	-	-	-
383	1415034	0109301	Semillas Sociedad Civil	Anahuacalmecac International University Preparatory of Nor	-	-	-	-	-	-
384	2021035	0111812	Shasta Secondary Home Schoo	Shasta Charter Academy	-	-	-	-	-	-
385	1617044	0110112	Sherwood Montessori	Sherwood Montessori	12,971	-	12,971.00	3,590	-	3,590.00
386	2021061	0111813	Sierra Academy of Expeditiona	Sierra Academy of Expeditionary Learning	20,089	15,000.00	5,089.00	-	-	-
387	1617035	0110090	Sierra Charter	Sierra Charter	-	-	-	-	-	-
388	2122017	0112530	Sonoma Charter	Sonoma Charter	-	-	-	-	-	-
389	2021043	0111814	Southern Humboldt Charter Sc	Agnes J. Johnson Charter School	3,548	1,774.00	1,774.00	-	-	-
390	1617038	0110103	Springs Charter Schools	Citrus Springs Charter School	-	-	-	-	-	-
391	1819045	0110990	Springs Charter Schools	Pacific Springs	-	-	-	-	-	-
392	1819052	0110991	Springs Charter Schools	Vista Springs	-	-	-	-	-	-
393	1011038	0107838	St. Hope	Sacramento Charter High	39,508	8,209.00	31,299.00	-	-	-
394	1011037	0107838	St. Hope	St. HOPE Public School 7	-	-	-	-	-	-
395	1011039	0107834	Stockton Collegiate	Stockton Collegiate International Elementary	-	-	-	-	-	-
396	1011040	0107835	Stockton Collegiate	Stockton Collegiate International Secondary	-	-	-	-	-	-
397	1718001	0110563	STREAM Charter	STREAM Charter	20,089	20,089.00	-	4,487	-	4,487.00
398	1415035	0108195	Summit	Summit Public School K2	-	-	-	-	-	-
399	1314026	0108195	Summit	Summit Public School: Denali	-	-	-	-	-	-
400	1314027	0108195	Summit	Summit Public School: Shasta	-	-	-	-	-	-
401	1112027	0108195	Summit	Summit Public School: Tahoma	-	-	-	5,200	-	5,200.00
402	1617011	0108195	Summit	Summit Public School: Tamalpais	-	-	-	-	-	-
403	1314028	0108899	Summit Leadership Academy-H	Summit Leadership Academy-High Desert	-	-	-	-	-	-
404	1920014	0111413	Suncoast Preparatory Academy	Suncoast Preparatory Academy	-	-	-	-	-	-
405	1112028	0108184	Sunrise Middle	Sunrise Middle	23,437	17,754.00	5,683.00	5,235	4,036.00	1,199.00
406	1718041	0110564	Temecula International Acader	Temecula International Academy	-	-	-	-	-	-
407	1415036	0109353	Temecula Valley Charter	Temecula Valley Charter	-	-	-	-	-	-
408	1819053	0110980	The Bay Group	Baypoint Preparatory Academy San Diego	-	-	-	-	-	-
409	1920010	0111419	The Beginning Project	Tree of Life Charter	890	890.00	-	-	-	-
410	1415037	0109354	The Language Academy of Sacr	The Language Academy of Sacramento	10,023	7,645.00	2,378.00	6,371	5,951.00	420.00
411	1819013	0110931	The Learner-Centered School, I	Antioch Charter Academy	10,133	-	10,133.00	-	-	-
412	1819014	0110931	The Learner-Centered School, I	Antioch Charter Academy II	9,122	-	9,122.00	-	-	-
413	1516038	0109674	The New School of San Francis	The New School of San Francisco	22,768	22,768.00	-	5,085	4,450.00	635.00
414	1516039	0109786	The O'Farrell Charter Schools	Ingenuity Charter	-	-	-	-	-	-
415	1011041	0107823	The O'Farrell Charter Schools	The O'Farrell Charter	29,350	-	29,350.00	-	-	-

Special Education Revenue Summary 2021-22					Resource 3305				Resource 3310			
					American Rescue Plan (One Time IDEA)	Reallocation	Cash Received to Date	Receivable to Post	Federal IDEA (Ongoing)	Reallocation	Cash Received to Date	Receivable to Post
EDCOEID	Vendor#	Partner	LEA	3305-0-8181-5001				3310-0-8181-5001				
416	0607003	0105682	Thomas Edison Charter Academy	Thomas Edison Charter Academy	28,169.00	-	-	28,169.00	99,125	-	-	99,125.00
417	1617052	0110104	Today's Fresh Start, Inc	Today's Fresh Start Charter	-	-	-	-	92,284	-	-	92,284.00
418	1819019	0110994	Tomorrow's Leadership Collaborative	Tomorrow's Leadership Collaborative (TLC) Charter School	6,070.00	-	-	6,070.00	21,361	-	-	21,361.00
419	2021025	0111816	Tracy Learning Center	Discovery Charter	-	-	-	-	52,215	40,000	-	92,215.00
420	2021029	0111816	Tracy Learning Center	Millennium Charter	-	-	-	-	75,112	(40,000)	-	35,112.00
421	2021034	0111816	Tracy Learning Center	Primary Charter	-	-	-	-	52,774	-	-	52,774.00
422	1516042	0109675	Trivium Academy of Classical Education	Trivium Charter	12,934.00	-	-	12,934.00	45,514	-	-	45,514.00
423	1819074	0109675	Trivium Academy of Classical Education	Trivium Charter School, Adventure	8,768.00	-	-	8,768.00	30,854	-	-	30,854.00
424	1819075	0109675	Trivium Academy of Classical Education	Trivium Charter School, Voyage	11,466.00	-	-	11,466.00	40,348	-	-	40,348.00
425	1718042	0110565	Unity Middle College High	Unity Middle College High	-	-	-	-	13,682	-	-	13,682.00
426	2122019	0112532	Urban Charter Schools Collective	Yav Pem Suab Academy - Preparing for the Future Charter	-	-	-	-	-	-	-	-
427	1112029	0108167	Urban Discovery Academy Charter	Urban Discovery Academy Charter	10,548.00	-	-	10,548.00	78,742	-	-	78,742.00
428	1213036	0108511	Urban Montessori Charter	Urban Montessori Charter	15,672.00	-	-	15,672.00	55,147	-	-	55,147.00
429	1516043	0109803	Valiente College Preparatory	Valiente College Preparatory Charter	6,229.00	-	-	6,229.00	21,919	-	-	21,919.00
430	1617048	0110098	Vibrant Minds	Vibrant Minds Charter	-	-	-	-	35,043	-	-	35,043.00
431	1819050	0110986	Vista Charter Public Schools	Vista Condor Global Academy	-	-	-	-	31,134	-	-	31,134.00
432	1516045	0109806	Vista Charter Public Schools	Vista Heritage Global Academy	-	-	-	-	38,114	-	-	38,114.00
433	1516046	0109676	Vista Oaks Charter	Vista Oaks Charter	34,676.00	-	-	34,676.00	122,021	-	-	122,021.00
434	1314031	0108876	Westlake	Westlake Charter	39,675.00	-	-	39,675.00	139,613	-	-	139,613.00
435	2122018	0112531	Wildflower Open Classroom	Wildflower Open Classroom	6,427.00	-	-	6,427.00	22,617	-	-	22,617.00
436	1920020	0111365	Willow Educational Foundation	Bay Area Technology	14,005.00	-	-	14,005.00	49,283	-	-	49,283.00
437	1617053	0110035	Winship Community School	Winship Community School	-	-	-	-	13,961	-	-	13,961.00
438	1617013	0110114	Woodland Star Charter	Woodland Star Charter	-	-	-	-	34,065	-	-	34,065.00
439	1617058	0110032	Yosemite Valley Charter	Yosemite Valley Charter	-	-	-	-	315,525	-	-	315,525.00
440	1112030	0108185	Yu Ming Charter	Yu Ming Charter	-	-	-	-	77,485	-	-	77,485.00
441	2021037	0111837	Yuba City Charter School, Inc.	Yuba City Charter	-	-	-	-	34,764	-	-	34,764.00

Special Education Revenue Summary 2021-22					Resource 6500											
					State Aid	State Aid Reallocation	State Aid PY Adj 20-21	State Aid PPY Adj 19-20	Set Aside	Low Incidence Reimbursement	Total State Funding	AB602 Received to Date	Low Incidence Received to Date	Cash Received to Date	Receivable to Post	
EDCOEID	Vendor#	Partner	LEA	6500-0-8792-5001												
416	0607003	0105682	Thomas Edison Charter Academy	Thomas Edison Charter Academy	389,014	-	-	-	-	-	-	389,014.00	389,014	-	389,014.00	-
417	1617052	0110104	Today's Fresh Start, Inc	Today's Fresh Start Charter	303,107	-	-	-	-	-	-	303,107.00	306,674	-	306,674.00	(3,567.00)
418	1819019	0110994	Tomorrow's Leadership Collaborative	Tomorrow's Leadership Collaborative (TLC) Charter School	101,507	-	-	-	-	4,590.00	106,097.00	101,507	-	101,507.00	4,590.00	
419	2021025	0111816	Tracy Learning Center	Discovery Charter	234,720	-	-	-	-	-	234,720.00	234,720	-	234,720.00	-	
420	2021029	0111816	Tracy Learning Center	Millennium Charter	337,288	-	-	-	-	-	337,288.00	337,288	-	337,288.00	-	
421	2021034	0111816	Tracy Learning Center	Primary Charter	240,759	-	-	-	-	-	240,759.00	240,759	-	240,759.00	-	
422	1516042	0109675	Trivium Academy of Classical Education	Trivium Charter	214,890	-	-	-	-	-	214,890.00	214,890	-	214,890.00	-	
423	1819074	0109675	Trivium Academy of Classical Education	Trivium Charter School, Adventure	149,394	-	-	-	-	865.00	150,259.00	149,394	-	149,394.00	865.00	
424	1819075	0109675	Trivium Academy of Classical Education	Trivium Charter School, Voyage	204,274	-	-	-	-	-	204,274.00	204,274	-	204,274.00	-	
425	1718042	0110565	Unity Middle College High	Unity Middle College High	60,122	-	-	-	-	-	60,122.00	60,122	-	60,122.00	-	
426	2122019	0112532	Urban Charter Schools Collective	Yav Pem Suab Academy - Preparing for the Future Charter	262,581	-	-	-	(1,943)	-	260,638.00	260,638	-	260,638.00	-	
427	1112029	0108167	Urban Discovery Academy Charter	Urban Discovery Academy Charter	287,950	-	-	-	-	-	287,950.00	287,950	-	287,950.00	-	
428	1213036	0108511	Urban Montessori Charter	Urban Montessori Charter	217,591	-	-	-	-	-	217,591.00	217,591	-	217,591.00	-	
429	1516043	0109803	Valiente College Preparatory	Valiente College Preparatory Charter	79,704	-	-	-	-	-	79,704.00	79,704	-	79,704.00	-	
430	1617048	0110098	Vibrant Minds	Vibrant Minds Charter	151,633	-	-	-	-	-	151,633.00	151,633	-	151,633.00	-	
431	1819050	0110986	Vista Charter Public Schools	Vista Condor Global Academy	205,126	-	-	-	-	-	205,126.00	205,126	-	205,126.00	-	
432	1516045	0109806	Vista Charter Public Schools	Vista Heritage Global Academy	223,331	-	-	-	-	-	223,331.00	223,331	-	223,331.00	-	
433	1516046	0109676	Vista Oaks Charter	Vista Oaks Charter	620,195	-	-	-	-	-	620,195.00	620,195	-	620,195.00	-	
434	1314031	0108876	Westlake	Westlake Charter	721,771	-	-	-	-	86,606.00	808,377.00	721,771	-	721,771.00	86,606.00	
435	2122018	0112531	Wildflower Open Classroom	Wildflower Open Classroom	83,730	-	-	-	(629)	-	83,101.00	83,101	-	83,101.00	-	
436	1920020	0111365	Willow Educational Foundation	Bay Area Technology	202,459	-	-	-	-	-	202,459.00	202,459	-	202,459.00	-	
437	1617053	0110035	Winship Community School	Winship Community School	183,158	-	-	-	-	656.00	183,814.00	183,158	-	183,158.00	656.00	
438	1617013	0110114	Woodland Star Charter	Woodland Star Charter	137,925	-	-	-	-	-	137,925.00	137,925	-	137,925.00	-	
439	1617058	0110032	Yosemite Valley Charter	Yosemite Valley Charter	1,639,019	-	(9,288.00)	(7,994.00)	-	124,490.00	1,746,227.00	1,621,737	-	1,621,737.00	124,490.00	
440	1112030	0108185	Yu Ming Charter	Yu Ming Charter	434,515	-	-	-	-	-	434,515.00	434,515	-	434,515.00	-	
441	2021037	0111837	Yuba City Charter School, Inc.	Yuba City Charter	176,912	-	-	-	-	-	176,912.00	176,912	-	176,912.00	-	

Special Education Revenue Summary 2021-22					Resource 6546										
					Level 2 ERMHS	Cash Received to Date	Receivable to Post	Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS	Cash Received to Date	Receivable to Post		
EDCOEID	Vendor#	Partner	LEA	6546-0-8590-5001			(negative is a payable to SELPA)	6546-0-8590-5001			(negative is a payable to SELPA)	6546-0-8590-5001			(negative is a payable to SELPA)
416	0607003	0105682	Thomas Edison Charter Academy	Thomas Edison Charter Academy	5,764	2,882.00	2,882.00	-	-	-	-	-	-	-	
417	1617052	0110104	Today's Fresh Start, Inc	Today's Fresh Start Charter	50,993	25,497.00	25,496.00	-	-	-	-	-	-	-	
418	1819019	0110994	Tomorrow's Leadership Collaborative	Tomorrow's Leadership Collaborative (TLC) Charter School	2,869	1,823.00	1,046.00	-	-	-	-	-	-	-	
419	2021025	0111816	Tracy Learning Center	Discovery Charter	-	-	-	-	-	-	-	38,835	13,391.00	25,444.00	
420	2021029	0111816	Tracy Learning Center	Millennium Charter	-	470.00	(470.00)	-	-	-	-	-	-	-	
421	2021034	0111816	Tracy Learning Center	Primary Charter	-	-	-	-	-	-	-	-	-	-	
422	1516042	0109675	Trivium Academy of Classical Education	Trivium Charter	12,000	6,000.00	6,000.00	-	-	-	-	-	-	-	
423	1819074	0109675	Trivium Academy of Classical Education	Trivium Charter School, Adventure	13,984	6,992.00	6,992.00	-	-	-	-	-	-	-	
424	1819075	0109675	Trivium Academy of Classical Education	Trivium Charter School, Voyage	13,800	6,900.00	6,900.00	-	-	-	-	-	-	-	
425	1718042	0110565	Unity Middle College High	Unity Middle College High	4,300	9,600.00	(5,300.00)	-	-	-	-	-	-	-	
426	2122019	0112532	Urban Charter Schools Collective	Yav Pem Suab Academy - Preparing for the Future Charter	-	-	-	-	-	-	-	-	-	-	
427	1112029	0108167	Urban Discovery Academy Charter	Urban Discovery Academy Charter	13,842	6,921.00	6,921.00	-	-	-	-	-	-	-	
428	1213036	0108511	Urban Montessori Charter	Urban Montessori Charter	21,600	10,800.00	10,800.00	-	-	-	-	-	-	-	
429	1516043	0109803	Valiente College Preparatory	Valiente College Preparatory Charter	11,932	5,966.00	5,966.00	-	-	-	-	-	-	-	
430	1617048	0110098	Vibrant Minds	Vibrant Minds Charter	14,400	7,200.00	7,200.00	-	-	-	-	-	-	-	
431	1819050	0110986	Vista Charter Public Schools	Vista Condor Global Academy	186	93.00	93.00	-	-	-	-	-	-	-	
432	1516045	0109806	Vista Charter Public Schools	Vista Heritage Global Academy	11,419	5,710.00	5,709.00	-	-	-	-	-	-	-	
433	1516046	0109676	Vista Oaks Charter	Vista Oaks Charter	76,800	38,400.00	38,400.00	-	-	-	-	-	-	-	
434	1314031	0108876	Westlake	Westlake Charter	43,003	21,502.00	21,501.00	-	-	-	-	-	-	-	
435	2122018	0112531	Wildflower Open Classroom	Wildflower Open Classroom	-	-	-	-	-	-	-	-	-	-	
436	1920020	0111365	Willow Educational Foundation	Bay Area Technology	33,736	20,400.00	13,336.00	-	-	-	-	-	-	-	
437	1617053	0110035	Winship Community School	Winship Community School	2,295	1,148.00	1,147.00	-	-	-	-	-	-	-	
438	1617013	0110114	Woodland Star Charter	Woodland Star Charter	-	-	-	-	-	-	-	-	-	-	
439	1617058	0110032	Yosemite Valley Charter	Yosemite Valley Charter	65,216	32,608.00	32,608.00	-	-	-	-	-	-	-	
440	1112030	0108185	Yu Ming Charter	Yu Ming Charter	24,000	12,000.00	12,000.00	-	-	-	-	-	-	-	
441	2021037	0111837	Yuba City Charter School, Inc.	Yuba City Charter	3,455	1,728.00	1,727.00	-	-	-	-	-	-	-	

Special Education Revenue Summary 2021-22					Resource 3327					
					Level 3 Site Based Therapeutic Program	Cash Received to Date	Receivable to Post	Level 3 NPS/RTC	Cash Received to Date	Receivable to Post
EDCOEID	Vendor#	Partner	LEA	3327-0-8181-5001		(negative is a payable to SELPA)	3327-0-8590-5001		(negative is a payable to SELPA)	
416	0607003	0105682	Thomas Edison Charter Academy	Thomas Edison Charter Academy	-	-	-	-	-	
417	1617052	0110104	Today's Fresh Start, Inc	Today's Fresh Start Charter	-	-	-	-	-	
418	1819019	0110994	Tomorrow's Leadership Collaborative	Tomorrow's Leadership Collaborative (TLC) Charter School	-	-	-	-	-	
419	2021025	0111816	Tracy Learning Center	Discovery Charter	-	-	-	-	-	
420	2021029	0111816	Tracy Learning Center	Millennium Charter	-	-	-	-	-	
421	2021034	0111816	Tracy Learning Center	Primary Charter	-	-	-	-	-	
422	1516042	0109675	Trivium Academy of Classical Education	Trivium Charter	-	-	-	-	-	
423	1819074	0109675	Trivium Academy of Classical Education	Trivium Charter School, Adventure	-	-	-	-	-	
424	1819075	0109675	Trivium Academy of Classical Education	Trivium Charter School, Voyage	-	-	-	-	-	
425	1718042	0110565	Unity Middle College High	Unity Middle College High	-	-	-	-	-	
426	2122019	0112532	Urban Charter Schools Collective	Yav Pem Suab Academy - Preparing for the Future Charter	-	-	-	-	-	
427	1112029	0108167	Urban Discovery Academy Charter	Urban Discovery Academy Charter	-	-	-	-	-	
428	1213036	0108511	Urban Montessori Charter	Urban Montessori Charter	-	-	-	-	-	
429	1516043	0109803	Valiente College Preparatory	Valiente College Preparatory Charter	-	-	-	-	-	
430	1617048	0110098	Vibrant Minds	Vibrant Minds Charter	-	-	-	-	-	
431	1819050	0110986	Vista Charter Public Schools	Vista Condor Global Academy	-	-	-	-	-	
432	1516045	0109806	Vista Charter Public Schools	Vista Heritage Global Academy	-	-	-	-	-	
433	1516046	0109676	Vista Oaks Charter	Vista Oaks Charter	-	-	193,761	78,396.00	115,365.00	
434	1314031	0108876	Westlake	Westlake Charter	-	-	-	-	-	
435	2122018	0112531	Wildflower Open Classroom	Wildflower Open Classroom	-	-	-	-	-	
436	1920020	0111365	Willow Educational Foundation	Bay Area Technology	-	-	-	-	-	
437	1617053	0110035	Winship Community School	Winship Community School	-	-	-	-	-	
438	1617013	0110114	Woodland Star Charter	Woodland Star Charter	-	-	-	-	-	
439	1617058	0110032	Yosemite Valley Charter	Yosemite Valley Charter	-	-	-	-	-	
440	1112030	0108185	Yu Ming Charter	Yu Ming Charter	-	-	-	-	-	
441	2021037	0111837	Yuba City Charter School, Inc.	Yuba City Charter	-	-	-	-	-	

Special Education Revenue Summary 2021-22					Resource 6537			Resource 6536		
					Learning Recovery (One Time Funding)	Cash Received to Date	Receivable to Post	Dispute Prevention (One Time Funding)	Cash Received to Date	Receivable to Post
	EDCOEID	Vendor#	Partner	LEA	6537-0-8590-5001		(negative is a payable to SELPA)	6536-0-8590-5001		(negative is a payable to SELPA)
416	0607003	0105682	Thomas Edison Charter Academy	Thomas Edison Charter Academy	30,840	13,750.00	17,090.00	9,423	-	9,423.00
417	1617052	0110104	Today's Fresh Start, Inc	Today's Fresh Start Charter	50,892	26,389.00	24,503.00	11,367	2,146.00	9,221.00
418	1819019	0110994	Tomorrow's Leadership Collaborative	Tomorrow's Leadership Collaborative (TLC) Charter School	21,428	11,798.00	9,630.00	4,786	3,730.00	1,056.00
419	2021025	0111816	Tracy Learning Center	Discovery Charter	4,753	-	4,753.00	-	-	-
420	2021029	0111816	Tracy Learning Center	Millennium Charter	5,097	-	5,097.00	-	-	-
421	2021034	0111816	Tracy Learning Center	Primary Charter	1,986	-	1,986.00	-	-	-
422	1516042	0109675	Trivium Academy of Classical Education	Trivium Charter	-	-	-	-	-	-
423	1819074	0109675	Trivium Academy of Classical Education	Trivium Charter School, Adventure	-	-	-	-	-	-
424	1819075	0109675	Trivium Academy of Classical Education	Trivium Charter School, Voyage	-	-	-	-	-	-
425	1718042	0110565	Unity Middle College High	Unity Middle College High	-	-	-	-	-	-
426	2122019	0112532	Urban Charter Schools Collective	Yav Pem Suab Academy - Preparing for the Future Charter	5,377	2,580.00	2,797.00	-	-	-
427	1112029	0108167	Urban Discovery Academy Charter	Urban Discovery Academy Charter	60,070	14,956.00	45,114.00	4,482	-	4,482.00
428	1213036	0108511	Urban Montessori Charter	Urban Montessori Charter	32,142	32,142.00	-	7,179	7,179.00	-
429	1516043	0109803	Valiente College Preparatory	Valiente College Preparatory Charter	-	-	-	-	-	-
430	1617048	0110098	Vibrant Minds	Vibrant Minds Charter	-	-	-	-	-	-
431	1819050	0110986	Vista Charter Public Schools	Vista Condor Global Academy	-	-	-	-	-	-
432	1516045	0109806	Vista Charter Public Schools	Vista Heritage Global Academy	-	-	-	-	-	-
433	1516046	0109676	Vista Oaks Charter	Vista Oaks Charter	109,151	63,727.00	45,424.00	24,379	22,580.00	1,799.00
434	1314031	0108876	Westlake	Westlake Charter	58,928	58,928.00	-	-	-	-
435	2122018	0112531	Wildflower Open Classroom	Wildflower Open Classroom	-	-	-	-	-	-
436	1920020	0111365	Willow Educational Foundation	Bay Area Technology	43,526	39,881.00	3,645.00	9,722	-	9,722.00
437	1617053	0110035	Winship Community School	Winship Community School	16	-	16.00	-	-	-
438	1617013	0110114	Woodland Star Charter	Woodland Star Charter	16,741	7,768.00	8,973.00	-	-	-
439	1617058	0110032	Yosemite Valley Charter	Yosemite Valley Charter	-	-	-	-	-	-
440	1112030	0108185	Yu Ming Charter	Yu Ming Charter	19,419	-	19,419.00	-	-	-
441	2021037	0111837	Yuba City Charter School, Inc.	Yuba City Charter	-	-	-	-	-	-