

2022-23 Charter SELPA State Distribution Cash Flow Projections
June 2022

a		b		c		d		e		f		g		h		i		j		k		l	
CMO/Organization	LEA Charter	Year in SELPA	Advance	July 22	Aug 22	Sept 22	Oct 22	Nov 22	Dec 22	Jan 23	Total Dist Jul to Jan												
			Allocation Rate:	5%	5%	9%	9%	9%	9%	9%	9%												
			Deferred Rate:	0%	0%	0%	0%	0%	0%	0%	0%												
			Schedule:																				
1	Ace	ACE Charter High	12-13	274,499.00	14,220.00	14,220.00	25,596.00	24,705.00	24,705.00	24,705.00	24,705.00	152,856.00											
2	Ace	ACE Empower Academy	11-12	149,519.00	7,632.00	7,632.00	13,737.00	13,457.00	13,457.00	13,457.00	13,457.00	82,829.00											
3	Ace	ACE Esperanza Middle	14-15	156,927.00	8,106.00	8,106.00	14,591.00	14,123.00	14,123.00	14,123.00	14,123.00	87,295.00											
4	Ace	ACE Inspire Academy	15-16	163,757.00	8,310.00	8,310.00	14,958.00	14,738.00	14,738.00	14,738.00	14,738.00	90,530.00											
5	Achieve Charter School of Paradise, Inc.	Achieve Charter High School	18-19	-	-	-	-	-	-	-	-	-											
6	Achieve Charter School of Paradise, Inc.	Achieve Charter School of Chico	21-22	144,177.00	7,151.00	7,151.00	12,872.00	12,976.00	12,976.00	12,976.00	12,976.00	79,078.00											
7	Achieve Charter School of Paradise, Inc.	Achieve Charter School of Paradise	18-19	74,065.00	3,536.00	3,536.00	6,365.00	6,666.00	6,666.00	6,666.00	6,666.00	40,101.00											
8	Across the Bridge Foundation	Downtown College Preparatory	21-22	385,698.00	20,077.00	20,077.00	36,139.00	34,713.00	34,713.00	34,713.00	34,713.00	215,145.00											
9	Across the Bridge Foundation	Downtown College Preparatory Middle	21-22	290,229.00	15,015.00	15,015.00	27,027.00	26,121.00	26,121.00	26,121.00	26,121.00	161,541.00											
10	AIMS k-12 College Prep Charter District	AIMS College Prep Elementary School	22-23	-	-	-	-	-	-	-	-	-											
11	AIMS k-12 College Prep Charter District	AIMS College Prep High	22-23	-	-	-	-	-	-	-	-	-											
12	AIMS k-12 College Prep Charter District	AIMS College Prep Middle	22-23	-	-	-	-	-	-	-	-	-											
13	Albert Einstein	Albert Einstein Academies	10-11	1,048,243.00	53,001.00	53,001.00	95,402.00	94,342.00	94,342.00	94,342.00	94,342.00	578,772.00											
14	All Tribes American Indian Charter School, Inc.	All Tribes Charter	21-22	45,545.00	2,226.00	2,226.00	4,007.00	4,099.00	4,099.00	4,099.00	4,099.00	24,855.00											
15	All Tribes American Indian Charter School, Inc.	All Tribes Elementary Charter	21-22	40,935.00	2,009.00	2,009.00	3,616.00	3,684.00	3,684.00	3,684.00	3,684.00	22,370.00											
16	Alma Fuerte Public School	Alma Fuerte Public School	17-18	87,406.00	4,481.00	4,481.00	8,066.00	7,867.00	7,867.00	7,867.00	7,867.00	48,496.00											
17	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	15-16	334,192.00	17,726.00	17,726.00	31,906.00	30,077.00	30,077.00	30,077.00	30,077.00	187,666.00											
18	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	12-13	277,022.00	13,918.00	13,918.00	25,052.00	24,932.00	24,932.00	24,932.00	24,932.00	152,616.00											
19	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	14-15	296,285.00	14,640.00	14,640.00	26,352.00	26,666.00	26,666.00	26,666.00	26,666.00	162,296.00											
20	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	17-18	390,362.00	19,617.00	19,617.00	35,311.00	35,133.00	35,133.00	35,133.00	35,133.00	215,077.00											
21	Alternatives in Action	Alternatives in Action	21-22	104,092.00	5,197.00	5,197.00	9,355.00	9,368.00	9,368.00	9,368.00	9,368.00	57,221.00											
22	Altus Institute	Audeo Charter	08-09	327,035.00	16,493.00	16,493.00	29,687.00	29,433.00	29,433.00	29,433.00	29,433.00	180,405.00											
23	Altus Institute	Audeo Charter School III	18-19	94,215.00	4,588.00	4,588.00	8,258.00	8,479.00	8,479.00	8,479.00	8,479.00	51,350.00											
24	Altus Institute	Audeo II	16-17	182,209.00	9,674.00	9,674.00	17,413.00	16,399.00	16,399.00	16,399.00	16,399.00	102,357.00											
25	Altus Institute	Audeo Valley Charter School	21-22	194,620.00	9,247.00	9,247.00	16,645.00	17,516.00	17,516.00	17,516.00	17,516.00	105,203.00											
26	Altus Institute	Charter School of San Diego	08-09	1,287,970.00	62,206.00	62,206.00	111,971.00	115,917.00	115,917.00	115,917.00	115,917.00	700,051.00											
27	Altus Institute	Grossmont Secondary School	17-18	261,218.00	12,176.00	12,176.00	21,917.00	23,510.00	23,510.00	23,510.00	23,510.00	140,309.00											
28	Altus Institute	Mirus Secondary	09-10	255,049.00	12,469.00	12,469.00	22,445.00	22,954.00	22,954.00	22,954.00	22,954.00	139,199.00											
29	Altus Institute	Sweetwater Secondary School	17-18	280,612.00	13,278.00	13,278.00	23,900.00	25,255.00	25,255.00	25,255.00	25,255.00	151,476.00											
30	America's Finest Charter	America's Finest Charter	15-16	348,617.00	17,361.00	17,361.00	31,249.00	31,376.00	31,376.00	31,376.00	31,376.00	191,475.00											
31	Amethod Public Schools	Downtown Charter Academy	15-16	209,511.00	10,504.00	10,504.00	18,907.00	18,556.00	18,556.00	18,556.00	18,556.00	115,339.00											
32	Amethod Public Schools	John Henry High	16-17	245,903.00	12,543.00	12,543.00	22,578.00	22,131.00	22,131.00	22,131.00	22,131.00	136,188.00											
33	Amethod Public Schools	Oakland Charter Academy	15-16	164,926.00	8,705.00	8,705.00	15,668.00	14,843.00	14,843.00	14,843.00	14,843.00	92,450.00											
34	Amethod Public Schools	Oakland Charter High School	15-16	330,962.00	16,934.00	16,934.00	30,481.00	29,787.00	29,787.00	29,787.00	29,787.00	183,497.00											
35	Amethod Public Schools	Richmond Charter Academy	15-16	202,325.00	10,461.00	10,461.00	18,311.00	18,209.00	18,209.00	18,209.00	18,209.00	112,589.00											
36	Amethod Public Schools	Richmond Charter Academy Benito Juarez	15-16	338,760.00	17,372.00	17,372.00	31,269.00	30,488.00	30,488.00	30,488.00	30,488.00	187,965.00											
37	ARISE High	ARISE High	16-17	286,404.00	13,848.00	13,848.00	24,927.00	25,776.00	25,776.00	25,776.00	25,776.00	155,727.00											
38	Aspen Public Schools, Inc.	Aspen Meadow Public	16-17	182,518.00	9,185.00	9,185.00	16,533.00	16,427.00	16,427.00	16,427.00	16,427.00	100,611.00											
39	Aspen Public Schools, Inc.	Aspen Ridge Public	21-22	89,457.00	4,602.00	4,602.00	8,283.00	8,051.00	8,051.00	8,051.00	8,051.00	49,691.00											
40	Aspen Public Schools, Inc.	Aspen Valley Prep Academy	15-16	221,738.00	11,382.00	11,382.00	20,487.00	19,956.00	19,956.00	19,956.00	19,956.00	123,075.00											
41	ASPIRE Public Schools	Aspire Alexander Twilight College Preparatory Ac	09-10	295,060.00	15,027.00	15,027.00	27,048.00	26,555.00	26,555.00	26,555.00	26,555.00	163,322.00											
42	ASPIRE Public Schools	Aspire Alexander Twilight Secondary Academy	10-11	368,870.00	18,839.00	18,839.00	33,911.00	33,198.00	33,198.00	33,198.00	33,198.00	204,381.00											
43	ASPIRE Public Schools	Aspire Antonio Maria Lugo Academy	10-11	290,668.00	14,710.00	14,710.00	26,479.00	26,160.00	26,160.00	26,160.00	26,160.00	160,539.00											
44	ASPIRE Public Schools	Aspire APEX Academy	10-11	205,878.00	10,414.00	10,414.00	18,744.00	18,529.00	18,529.00	18,529.00	18,529.00	113,688.00											
45	ASPIRE Public Schools	Aspire Benjamin Holt College Preparatory Acade	10-11	458,939.00	23,252.00	23,252.00	41,853.00	41,305.00	41,305.00	41,305.00	41,305.00	253,577.00											
46	ASPIRE Public Schools	Aspire Benjamin Holt Middle School	16-17	409,116.00	20,773.00	20,773.00	37,391.00	36,820.00	36,820.00	36,820.00	36,820.00	226,217.00											
47	ASPIRE Public Schools	Aspire Berkeley Maynard Academy	08-09	385,996.00	19,575.00	19,575.00	35,236.00	34,740.00	34,740.00	34,740.00	34,740.00	213,346.00											
48	ASPIRE Public Schools	Aspire Capitol Heights Academy	10-11	139,301.00	7,215.00	7,215.00	12,987.00	12,537.00	12,537.00	12,537.00	12,537.00	77,565.00											
49	ASPIRE Public Schools	Aspire College Academy	13-14	155,955.00	7,980.00	7,980.00	14,363.00	14,036.00	14,036.00	14,036.00	14,036.00	86,467.00											
50	ASPIRE Public Schools	Aspire East Palo Alto Charter	10-11	399,478.00	19,987.00	19,987.00	35,976.00	35,953.00	35,953.00	35,953.00	35,953.00	219,762.00											
51	ASPIRE Public Schools	Aspire Golden State College Preparatory Acade	08-09	371,074.00	19,110.00	19,110.00	34,397.00	33,397.00	33,397.00	33,397.00	33,397.00	206,205.00											
52	ASPIRE Public Schools	Aspire Langston Hughes Academy	10-11	543,977.00	27,635.00	27,635.00	49,743.00	48,958.00	48,958.00	48,958.00	48,958.00	300,845.00											
53	ASPIRE Public Schools	Aspire Lionel Wilson College Preparatory Acade	10-11	348,284.00	17,839.00	17,839.00	32,110.00	31,346.00	31,346.00	31,346.00	31,346.00	193,172.00											
54	ASPIRE Public Schools	Aspire Monarch Academy	10-11	275,739.00	13,952.00	13,952.00	25,113.00	24,817.00	24,817.00	24,817.00	24,817.00	152,285.00											
55	ASPIRE Public Schools	Aspire Olin University Preparatory Academy	10-11	403,542.00	20,487.00	20,487.00	36,876.00	36,319.00	36,319.00	36,319.00	36,319.00	223,126.00											
56	ASPIRE Public Schools	Aspire Port City Academy	07-08	300,484.00	15,417.00	15,417.00	27,751.00	27,044.00	27,044.00	27,044.00	27,044.00	166,761.00											
57	ASPIRE Public Schools	Aspire Richmond California College Preparatory A	15-16	432,755.00	21,687.00	21,687.00	39,037.00	38,948.00	38,948.00	38,948.00	38,948.00	238,203.00											

2022-23 Charter SELPA State Distribution Cash Flow Projections
June 2022

a	b	m	n	o					p					q	r	s		t	u	v	
				Balance Feb 2023	Feb 23	Mar 23	Apr 23	May 23	Total Dist Jul to May	Est June Certification (P-2)	Balance May 2023										
												Allocation Rate:	20.0%			20.0%	20.0%				20.0%
												Deferred Rate:	0.0%			0.0%	0.0%				0.0%
CMO/Organization	LEA Charter	Est Feb Certification (P-1)	Total Dist Jul to Jan																		
1	Ace	ACE Charter High	293,325.00	152,856.00	140,469.00	28,094.00	28,094.00	28,094.00	28,094.00	28,094.00	265,232.00	293,325.00	28,093.00								
2	Ace	ACE Empower Academy	185,041.00	82,829.00	102,212.00	20,442.00	20,442.00	20,442.00	20,442.00	20,442.00	164,597.00	185,041.00	20,444.00								
3	Ace	ACE Esperanza Middle	186,961.00	87,295.00	99,666.00	19,933.00	19,933.00	19,933.00	19,933.00	19,933.00	167,027.00	186,961.00	19,934.00								
4	Ace	ACE Inspire Academy	176,993.00	90,530.00	86,463.00	17,293.00	17,293.00	17,293.00	17,293.00	17,293.00	159,702.00	176,993.00	17,291.00								
5	Achieve Charter School of Paradise, Inc.	Achieve Charter High School	-	-	-	-	-	-	-	-	-	-	-								
6	Achieve Charter School of Paradise, Inc.	Achieve Charter School of Chico	170,306.00	79,078.00	91,228.00	18,246.00	18,246.00	18,246.00	18,246.00	18,246.00	152,062.00	170,306.00	18,244.00								
7	Achieve Charter School of Paradise, Inc.	Achieve Charter School of Paradise	164,399.00	40,101.00	124,298.00	24,860.00	24,860.00	24,860.00	24,860.00	24,860.00	139,541.00	164,399.00	24,858.00								
8	Across the Bridge Foundation	Downtown College Preparatory	442,434.00	215,145.00	227,289.00	45,458.00	45,458.00	45,458.00	45,458.00	45,458.00	396,977.00	442,434.00	45,457.00								
9	Across the Bridge Foundation	Downtown College Preparatory Middle	318,624.00	161,541.00	157,083.00	31,417.00	31,417.00	31,417.00	31,417.00	31,417.00	287,209.00	318,624.00	31,415.00								
10	AIMS k-12 College Prep Charter District	AIMS College Prep Elementary School	209,223.00	-	209,223.00	41,845.00	41,845.00	41,845.00	41,845.00	41,845.00	167,380.00	209,223.00	41,843.00								
11	AIMS k-12 College Prep Charter District	AIMS College Prep High	165,054.00	-	165,054.00	33,011.00	33,011.00	33,011.00	33,011.00	33,011.00	132,044.00	165,054.00	33,010.00								
12	AIMS k-12 College Prep Charter District	AIMS College Prep Middle	465,715.00	-	465,715.00	93,143.00	93,143.00	93,143.00	93,143.00	93,143.00	372,572.00	465,715.00	93,143.00								
13	Albert Einstein	Albert Einstein Academies	1,063,689.00	578,772.00	484,917.00	96,983.00	96,983.00	96,983.00	96,983.00	96,983.00	966,704.00	1,063,689.00	96,985.00								
14	All Tribes American Indian Charter School, Inc.	All Tribes Charter	45,545.00	24,855.00	20,690.00	4,138.00	4,138.00	4,138.00	4,138.00	4,138.00	41,407.00	45,545.00	4,138.00								
15	All Tribes American Indian Charter School, Inc.	All Tribes Elementary Charter	47,403.00	22,370.00	25,033.00	5,007.00	5,007.00	5,007.00	5,007.00	5,007.00	42,398.00	47,403.00	5,005.00								
16	Alma Fuerte Public School	Alma Fuerte Public School	106,918.00	48,496.00	58,422.00	11,684.00	11,684.00	11,684.00	11,684.00	11,684.00	95,232.00	106,918.00	11,686.00								
17	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	366,732.00	187,666.00	179,066.00	35,813.00	35,813.00	35,813.00	35,813.00	35,813.00	330,918.00	366,732.00	35,814.00								
18	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	353,293.00	152,616.00	200,677.00	40,135.00	40,135.00	40,135.00	40,135.00	40,135.00	313,156.00	353,293.00	40,137.00								
19	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	339,682.00	162,296.00	177,386.00	35,477.00	35,477.00	35,477.00	35,477.00	35,477.00	304,204.00	339,682.00	35,478.00								
20	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	411,917.00	215,077.00	196,840.00	39,368.00	39,368.00	39,368.00	39,368.00	39,368.00	372,549.00	411,917.00	39,368.00								
21	Alternatives in Action	Alternatives in Action	125,235.00	57,221.00	68,014.00	13,603.00	13,603.00	13,603.00	13,603.00	13,603.00	111,633.00	125,235.00	13,602.00								
22	Altus Institute	Audeo Charter	473,126.00	180,405.00	292,721.00	58,544.00	58,544.00	58,544.00	58,544.00	58,544.00	414,581.00	473,126.00	58,545.00								
23	Altus Institute	Audeo Charter School III	95,734.00	51,350.00	44,384.00	8,877.00	8,877.00	8,877.00	8,877.00	8,877.00	86,858.00	95,734.00	8,876.00								
24	Altus Institute	Audeo II	236,280.00	102,357.00	133,923.00	26,785.00	26,785.00	26,785.00	26,785.00	26,785.00	209,497.00	236,280.00	26,783.00								
25	Altus Institute	Audeo Valley Charter School	199,560.00	105,203.00	94,357.00	18,871.00	18,871.00	18,871.00	18,871.00	18,871.00	180,687.00	199,560.00	18,873.00								
26	Altus Institute	Charter School of San Diego	1,314,155.00	700,051.00	614,104.00	122,821.00	122,821.00	122,821.00	122,821.00	122,821.00	1,191,335.00	1,314,155.00	122,820.00								
27	Altus Institute	Grossmont Secondary School	269,562.00	140,309.00	129,253.00	25,851.00	25,851.00	25,851.00	25,851.00	25,851.00	243,713.00	269,562.00	25,849.00								
28	Altus Institute	Mirus Secondary	261,833.00	139,199.00	122,634.00	24,527.00	24,527.00	24,527.00	24,527.00	24,527.00	237,307.00	261,833.00	24,526.00								
29	Altus Institute	Sweetwater Secondary School	281,129.00	151,476.00	129,653.00	25,931.00	25,931.00	25,931.00	25,931.00	25,931.00	255,200.00	281,129.00	25,929.00								
30	America's Finest Charter	America's Finest Charter	356,126.00	191,475.00	164,651.00	32,930.00	32,930.00	32,930.00	32,930.00	32,930.00	323,195.00	356,126.00	32,931.00								
31	Amethod Public Schools	Downtown Charter Academy	259,875.00	115,339.00	144,536.00	28,907.00	28,907.00	28,907.00	28,907.00	28,907.00	230,967.00	259,875.00	28,908.00								
32	Amethod Public Schools	John Henry High	273,933.00	136,188.00	137,745.00	27,549.00	27,549.00	27,549.00	27,549.00	27,549.00	246,384.00	273,933.00	27,549.00								
33	Amethod Public Schools	Oakland Charter Academy	203,495.00	92,450.00	111,045.00	22,209.00	22,209.00	22,209.00	22,209.00	22,209.00	181,286.00	203,495.00	22,209.00								
34	Amethod Public Schools	Oakland Charter High School	364,185.00	183,497.00	180,688.00	36,138.00	36,138.00	36,138.00	36,138.00	36,138.00	328,049.00	364,185.00	36,136.00								
35	Amethod Public Schools	Richmond Charter Academy	237,585.00	112,589.00	124,996.00	24,999.00	24,999.00	24,999.00	24,999.00	24,999.00	212,585.00	237,585.00	25,000.00								
36	Amethod Public Schools	Richmond Charter Academy Benito Juarez	418,952.00	187,965.00	230,987.00	46,197.00	46,197.00	46,197.00	46,197.00	46,197.00	372,753.00	418,952.00	46,199.00								
37	ARISE High	ARISE High	310,282.00	155,727.00	154,555.00	30,911.00	30,911.00	30,911.00	30,911.00	30,911.00	279,371.00	310,282.00	30,911.00								
38	Aspen Public Schools, Inc.	Aspen Meadow Public	245,561.00	100,611.00	144,950.00	28,990.00	28,990.00	28,990.00	28,990.00	28,990.00	216,571.00	245,561.00	28,990.00								
39	Aspen Public Schools, Inc.	Aspen Ridge Public	160,161.00	49,691.00	110,470.00	22,094.00	22,094.00	22,094.00	22,094.00	22,094.00	138,067.00	160,161.00	22,094.00								
40	Aspen Public Schools, Inc.	Aspen Valley Prep Academy	308,389.00	123,075.00	185,314.00	37,063.00	37,063.00	37,063.00	37,063.00	37,063.00	271,327.00	308,389.00	37,062.00								
41	ASPIRE Public Schools	Aspire Alexander Twilight College Preparatory Academy	326,923.00	163,322.00	163,601.00	32,720.00	32,720.00	32,720.00	32,720.00	32,720.00	294,202.00	326,923.00	32,721.00								
42	ASPIRE Public Schools	Aspire Alexander Twilight Secondary Academy	398,864.00	204,381.00	194,483.00	38,897.00	38,897.00	38,897.00	38,897.00	38,897.00	359,969.00	398,864.00	38,895.00								
43	ASPIRE Public Schools	Aspire Antonio Maria Lugo Academy	323,535.00	160,539.00	162,996.00	32,599.00	32,599.00	32,599.00	32,599.00	32,599.00	290,935.00	323,535.00	32,600.00								
44	ASPIRE Public Schools	Aspire APEX Academy	238,743.00	113,688.00	125,055.00	25,011.00	25,011.00	25,011.00	25,011.00	25,011.00	213,732.00	238,743.00	25,011.00								
45	ASPIRE Public Schools	Aspire Benjamin Holt College Preparatory Academy	501,955.00	253,577.00	248,378.00	49,676.00	49,676.00	49,676.00	49,676.00	49,676.00	452,281.00	501,955.00	49,674.00								
46	ASPIRE Public Schools	Aspire Benjamin Holt Middle School	434,775.00	226,217.00	208,558.00	41,712.00	41,712.00	41,712.00	41,712.00	41,712.00	393,065.00	434,775.00	41,710.00								
47	ASPIRE Public Schools	Aspire Berkeley Maynard Academy	429,306.00	213,346.00	215,960.00	43,192.00	43,192.00	43,192.00	43,192.00	43,192.00	386,114.00	429,306.00	43,192.00								
48	ASPIRE Public Schools	Aspire Capitol Heights Academy	172,621.00	77,565.00	95,056.00	19,011.00	19,011.00	19,011.00	19,011.00	19,011.00	153,609.00	172,621.00	19,012.00								
49	ASPIRE Public Schools	Aspire College Academy	220,327.00	86,467.00	133,860.00	26,772.00	26,772.00	26,772.00	26,772.00	26,772.00	193,555.00	220,327.00	26,772.00								
50	ASPIRE Public Schools	Aspire East Palo Alto Charter	487,752.00	219,762.00	267,990.00	53,598.00	53,598.00	53,598.00	53,598.00	53,598.00	434,154.00	487,752.00	53,598.00								
51	ASPIRE Public Schools	Aspire Golden State College Preparatory Academy	453,581.00	206,205.00	247,376.00	49,475.00	49,475.00	49,475.00	49,475.00	49,475.00	404,105.00	453,581.00	49,476.00								
52	ASPIRE Public Schools	Aspire Langston Hughes Academy	596,092.00	300,845.00	295,247.00	59,049.00	59,049.00	59,049.00	59,049.00	59,049.00	537,041.00	596,092.00	59,051.00								
53	ASPIRE Public Schools	Aspire Lionel Wilson College Preparatory Academy	402,761.00	193,172.00	209,589.00	41,918.00	41,918.00	41,918.00	41,918.00	41,918.00	360,844.00	402,761.00	41,917.00								
54	ASPIRE Public Schools	Aspire Monarch Academy	313,066.00	152,285.00	160,781.00	32,156.00	32,156.00	32,156.00	32,156.00	32,156.00	280,909.00	313,066.00	32,157.00								
55	ASPIRE Public Schools	Aspire Ollin University Preparatory Academy	421,184.00	223,126.00	198,058.00	39,612.00	39,612.00	39,612.00	39,612.00	39,612.00	381,574.00	421,184.00	39,610.00								
56	ASPIRE Public Schools	Aspire Port City Academy	328,117.00	166,761.00	161,356.00	32,271.00	32,271.00	32,271.00	32,271.00	32,271.00	295,845.00	328,117.00	32,272.00								
57	ASPIRE Public Schools	Aspire Richmond California College Preparatory Academy	440,049.00	238,203.00	201,846.00	40,369.00	40,369.00	40,369.00	40,369.00	40,369.00	399,679.00	440,049.00	40,370.00								



	a	b	w
	CMO/Organization	LEA Charter	Jun 23
			20.0%
			0.0%
1	Ace	ACE Charter High	28,093.00
2	Ace	ACE Empower Academy	20,444.00
3	Ace	ACE Esperanza Middle	19,934.00
4	Ace	ACE Inspire Academy	17,291.00
5	Achieve Charter School of Paradise, Inc.	Achieve Charter High School	-
6	Achieve Charter School of Paradise, Inc.	Achieve Charter School of Chico	18,244.00
7	Achieve Charter School of Paradise, Inc.	Achieve Charter School of Paradise	24,858.00
8	Across the Bridge Foundation	Downtown College Preparatory	45,457.00
9	Across the Bridge Foundation	Downtown College Preparatory Middle	31,415.00
10	AIMS k-12 College Prep Charter District	AIMS College Prep Elementary School	41,843.00
11	AIMS k-12 College Prep Charter District	AIMS College Prep High	33,010.00
12	AIMS k-12 College Prep Charter District	AIMS College Prep Middle	93,143.00
13	Albert Einstein	Albert Einstein Academies	96,985.00
14	All Tribes American Indian Charter School, Inc.	All Tribes Charter	4,138.00
15	All Tribes American Indian Charter School, Inc.	All Tribes Elementary Charter	5,005.00
16	Alma Fuerte Public School	Alma Fuerte Public School	11,686.00
17	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	35,814.00
18	Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	40,137.00
19	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	35,478.00
20	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	39,368.00
21	Alternatives in Action	Alternatives in Action	13,602.00
22	Altus Institute	Audeo Charter	58,545.00
23	Altus Institute	Audeo Charter School III	8,876.00
24	Altus Institute	Audeo II	26,783.00
25	Altus Institute	Audeo Valley Charter School	18,873.00
26	Altus Institute	Charter School of San Diego	122,820.00
27	Altus Institute	Grossmont Secondary School	25,849.00
28	Altus Institute	Mirus Secondary	24,526.00
29	Altus Institute	Sweetwater Secondary School	25,929.00
30	America's Finest Charter	America's Finest Charter	32,931.00
31	Amethod Public Schools	Downtown Charter Academy	28,908.00
32	Amethod Public Schools	John Henry High	27,549.00
33	Amethod Public Schools	Oakland Charter Academy	22,209.00
34	Amethod Public Schools	Oakland Charter High School	36,136.00
35	Amethod Public Schools	Richmond Charter Academy	25,000.00
36	Amethod Public Schools	Richmond Charter Academy Benito Juarez	46,199.00
37	ARISE High	ARISE High	30,911.00
38	Aspen Public Schools, Inc.	Aspen Meadow Public	28,990.00
39	Aspen Public Schools, Inc.	Aspen Ridge Public	22,094.00
40	Aspen Public Schools, Inc.	Aspen Valley Prep Academy	37,062.00
41	ASPIRE Public Schools	Aspire Alexander Twilight College Preparatory Ac	32,721.00
42	ASPIRE Public Schools	Aspire Alexander Twilight Secondary Academy	38,895.00
43	ASPIRE Public Schools	Aspire Antonio Maria Lugo Academy	32,600.00
44	ASPIRE Public Schools	Aspire APEX Academy	25,011.00
45	ASPIRE Public Schools	Aspire Benjamin Holt College Preparatory Acade	49,674.00
46	ASPIRE Public Schools	Aspire Benjamin Holt Middle School	41,710.00
47	ASPIRE Public Schools	Aspire Berkley Maynard Academy	43,192.00
48	ASPIRE Public Schools	Aspire Capitol Heights Academy	19,012.00
49	ASPIRE Public Schools	Aspire College Academy	26,772.00
50	ASPIRE Public Schools	Aspire East Palo Alto Charter	53,598.00
51	ASPIRE Public Schools	Aspire Golden State College Preparatory Acade	49,476.00
52	ASPIRE Public Schools	Aspire Langston Hughes Academy	59,051.00
53	ASPIRE Public Schools	Aspire Lionel Wilson College Preparatory Acade	41,917.00
54	ASPIRE Public Schools	Aspire Monarch Academy	32,157.00
55	ASPIRE Public Schools	Aspire Ollin University Preparatory Academy	39,610.00
56	ASPIRE Public Schools	Aspire Port City Academy	32,272.00
57	ASPIRE Public Schools	Aspire Richmond California College Preparatory A	40,370.00

2022-23 Charter SELPA State Distribution Cash Flow Projections
June 2022

a		b		c		d		e		f		g		h		i		j		k		l	
CMO/Organization	LEA Charter	Year in SELPA	Advance	July 22	Aug 22	Sept 22	Oct 22	Nov 22	Dec 22	Jan 23	Total Dist Jul to Jan												
			Allocation Rate:	5%	5%	9%	9%	9%	9%	9%	9%												
			Deferred Rate:	0%	0%	0%	0%	0%	0%	0%	0%												
			Schedule:																				
58	ASPIRE Public Schools	Aspire Richmond Technology Academy	15-16	343,980.00	17,665.00	17,665.00	31,797.00	30,958.00	30,958.00	30,958.00	30,958.00	190,959.00											
59	ASPIRE Public Schools	Aspire River Oaks Academy	10-11	321,296.00	16,249.00	16,249.00	29,248.00	28,917.00	28,917.00	28,917.00	177,414.00												
60	ASPIRE Public Schools	Aspire Rosa Parks Academy	10-11	269,718.00	13,806.00	13,806.00	24,850.00	24,275.00	24,275.00	24,275.00	149,562.00												
61	ASPIRE Public Schools	Aspire Stockton 6-12 Secondary Academy	20-21	57,105.00	2,879.00	2,879.00	5,182.00	5,139.00	5,139.00	5,139.00	31,496.00												
62	ASPIRE Public Schools	Aspire Stockton TK-5 Elementary Academy	20-21	64,378.00	3,236.00	3,236.00	5,824.00	5,794.00	5,794.00	5,794.00	35,472.00												
63	ASPIRE Public Schools	Aspire Summit Charter Academy	06-07	264,576.00	13,107.00	13,107.00	23,592.00	23,812.00	23,812.00	23,812.00	145,054.00												
64	ASPIRE Public Schools	Aspire Triumph Technology Academy	14-15	168,365.00	8,624.00	8,624.00	15,523.00	15,153.00	15,153.00	15,153.00	93,383.00												
65	ASPIRE Public Schools	Aspire University Charter	18-19	282,631.00	14,559.00	14,559.00	26,206.00	25,437.00	25,437.00	25,437.00	157,072.00												
66	ASPIRE Public Schools	Aspire Vanguard College Preparatory Academy	09-10	417,062.00	21,466.00	21,466.00	38,639.00	37,536.00	37,536.00	37,536.00	231,715.00												
67	ASPIRE Public Schools	Aspire Vincent Shalvey Academy	10-11	319,870.00	16,305.00	16,305.00	29,350.00	28,788.00	28,788.00	28,788.00	177,112.00												
68	Aurum Preparatory Academy	Aurum Preparatory Academy	18-19	119,758.00	6,046.00	6,046.00	10,882.00	10,778.00	10,778.00	10,778.00	66,086.00												
69	Bella Mente Charter School	Bella Mente Montessori Academy	19-20	330,333.00	15,458.00	15,458.00	27,825.00	29,730.00	29,730.00	29,730.00	177,661.00												
70	Blue Oak Charter	Blue Oak Charter	18-19	190,333.00	9,569.00	9,569.00	17,224.00	17,130.00	17,130.00	17,130.00	104,882.00												
71	Cabrillo Point Academy	Cabrillo Point Academy	15-16	3,264,059.00	160,500.00	160,500.00	288,900.00	293,765.00	293,765.00	293,765.00	1,784,960.00												
72	Caliber Beta Academy	Caliber: Beta Academy	14-15	616,247.00	31,538.00	31,538.00	56,769.00	55,462.00	55,462.00	55,462.00	341,693.00												
73	Caliber Beta Academy	Caliber: ChangeMakers Academy	16-17	571,879.00	29,053.00	29,053.00	52,295.00	51,469.00	51,469.00	51,469.00	316,277.00												
74	California Online Public Schools	California Connections Academy @ Ripon	20-21	1,197,870.00	61,282.00	61,282.00	110,307.00	107,808.00	107,808.00	107,808.00	664,103.00												
75	California Online Public Schools	California Connections Academy Central Coast	19-20	73,050.00	3,511.00	3,511.00	6,320.00	6,575.00	6,575.00	6,575.00	39,642.00												
76	California Online Public Schools	California Connections Academy Central Valley	20-21	489,018.00	25,216.00	25,216.00	45,390.00	44,012.00	44,012.00	44,012.00	271,870.00												
77	California Online Public Schools	California Connections Academy Monterey Bay	19-20	342,861.00	18,034.00	18,034.00	32,462.00	30,857.00	30,857.00	30,857.00	191,958.00												
78	California Online Public Schools	California Connections Academy North Bay	20-21	125,788.00	6,508.00	6,508.00	11,714.00	11,321.00	11,321.00	11,321.00	70,014.00												
79	California Online Public Schools	California Connections Academy Southern Calif	20-21	3,643,474.00	185,251.00	185,251.00	333,453.00	327,913.00	327,913.00	327,913.00	2,015,607.00												
80	California School of the Arts Foundation	California School of the Arts-San Gabriel Valley	21-22	716,205.00	36,565.00	36,565.00	65,817.00	64,458.00	64,458.00	64,458.00	396,779.00												
81	California Virtual Academies	California Virtual Academy @ Fresno	12-13	927,633.00	47,607.00	47,607.00	85,693.00	83,487.00	83,487.00	83,487.00	514,855.00												
82	California Virtual Academies	California Virtual Academy @ Kings	11-12	435,504.00	22,386.00	22,386.00	40,294.00	39,195.00	39,195.00	39,195.00	241,846.00												
83	California Virtual Academies	California Virtual Academy @ San Joaquin	18-19	2,069,928.00	105,993.00	105,993.00	190,788.00	186,294.00	186,294.00	186,294.00	1,147,950.00												
84	California Virtual Academies	California Virtual Academy @ San Mateo	10-11	827,690.00	42,487.00	42,487.00	76,476.00	74,492.00	74,492.00	74,492.00	459,418.00												
85	California Virtual Academies	California Virtual Academy at Maricopa	21-22	750,957.00	38,625.00	38,625.00	69,525.00	67,586.00	67,586.00	67,586.00	417,119.00												
86	California Virtual Academies	Insight @ San Joaquin	20-21	142,558.00	7,272.00	7,272.00	13,090.00	12,830.00	12,830.00	12,830.00	78,954.00												
87	California Virtual Academies	Insight School of California	21-22	228,911.00	11,586.00	11,586.00	20,855.00	20,602.00	20,602.00	20,602.00	126,435.00												
88	Capitol Collegiate Academy	Capitol Collegiate Academy	13-14	314,023.00	15,840.00	15,840.00	28,512.00	28,262.00	28,262.00	28,262.00	173,240.00												
89	Ceiba Public Schools	Ceiba College Prep Academy	15-16	380,974.00	19,191.00	19,191.00	34,544.00	34,288.00	34,288.00	34,288.00	210,078.00												
90	Chico Country Day	Chico Country Day	19-20	421,863.00	21,298.00	21,298.00	38,337.00	37,968.00	37,968.00	37,968.00	232,805.00												
91	Chrysalis Charter	Chrysalis Charter	20-21	162,763.00	7,473.00	7,473.00	13,452.00	14,649.00	14,649.00	14,649.00	86,994.00												
92	City Heights Preparatory Charter	City Heights Preparatory Charter	13-14	88,838.00	4,462.00	4,462.00	8,031.00	7,995.00	7,995.00	7,995.00	48,935.00												
93	Clarksville Charter School	Clarksville Charter School	17-18	1,230,069.00	59,951.00	59,951.00	107,912.00	110,706.00	110,706.00	110,706.00	670,638.00												
94	Classical Academies	Classical Academy	14-15	1,223,671.00	61,402.00	61,402.00	110,523.00	110,130.00	110,130.00	110,130.00	673,847.00												
95	Classical Academies	Classical Academy High	14-15	974,425.00	48,935.00	48,935.00	88,083.00	87,698.00	87,698.00	87,698.00	536,745.00												
96	Classical Academies	Classical Academy, Vista	18-19	504,067.00	25,382.00	25,382.00	45,687.00	45,366.00	45,366.00	45,366.00	277,915.00												
97	Classical Academies	Coastal Academy Charter	12-13	1,350,521.00	67,009.00	67,009.00	120,617.00	121,547.00	121,547.00	121,547.00	740,823.00												
98	Clayton Valley Charter High	Clayton Valley Charter High	12-13	1,747,748.00	88,412.00	88,412.00	159,141.00	157,297.00	157,297.00	157,297.00	965,153.00												
99	Community Learning	Alameda Community Learning Center	10-11	263,812.00	13,482.00	13,482.00	24,268.00	23,743.00	23,743.00	23,743.00	146,204.00												
100	Community Learning	Nea Community Learning Center	09-10	396,243.00	19,898.00	19,898.00	35,816.00	35,662.00	35,662.00	35,662.00	218,260.00												
101	Community Roots Academy	Community Roots Academy	18-19	550,280.00	27,909.00	27,909.00	50,235.00	49,525.00	49,525.00	49,525.00	304,153.00												
102	Community School for Creative Education	Community School for Creative Education	11-12	135,574.00	6,843.00	6,843.00	12,317.00	12,202.00	12,202.00	12,202.00	74,811.00												
103	Compass Charter Schools	Compass Charter Schools of Los Angeles	14-15	695,158.00	32,978.00	32,978.00	59,361.00	62,564.00	62,564.00	62,564.00	375,573.00												
104	Compass Charter Schools	Compass Charter Schools of San Diego	15-16	672,597.00	32,891.00	32,891.00	59,204.00	60,534.00	60,534.00	60,534.00	367,122.00												
105	Compass Charter Schools	Compass Charter Schools of Yolo	19-20	526,243.00	25,855.00	25,855.00	46,539.00	47,362.00	47,362.00	47,362.00	287,697.00												
106	Connecting Waters Charter Schools	Connecting Waters Charter School, Central Valley	18-19	490,109.00	24,502.00	24,502.00	44,103.00	44,110.00	44,110.00	44,110.00	269,547.00												
107	Connecting Waters Charter Schools	Connecting Waters Charter School, East Bay	17-18	400,529.00	19,989.00	19,989.00	35,981.00	36,048.00	36,048.00	36,048.00	220,151.00												
108	Contra Costa School of Performing Arts	Contra Costa School of Performing Arts	16-17	321,466.00	16,739.00	16,739.00	30,131.00	28,932.00	28,932.00	28,932.00	179,337.00												
109	CORE Butte, Inc	CORE Butte Charter	18-19	668,160.00	32,954.00	32,954.00	59,318.00	60,134.00	60,134.00	60,134.00	365,762.00												
110	Cottonwood	Cottonwood	19-20	1,887,825.00	93,005.00	93,005.00	167,408.00	169,904.00	169,904.00	169,904.00	1,033,034.00												
111	Credo High	Credo High	20-21	303,109.00	15,194.00	15,194.00	27,349.00	27,280.00	27,280.00	27,280.00	166,857.00												
112	Da Vinci Charter Schools	Da Vinci Communications	15-16	379,990.00	19,554.00	19,554.00	35,198.00	34,199.00	34,199.00	34,199.00	211,102.00												
113	Da Vinci Charter Schools	Da Vinci Connect	21-22	503,379.00	25,300.00	25,300.00	45,540.00	45,304.00	45,304.00	45,304.00	277,356.00												
114	Da Vinci Charter Schools	Da Vinci Design	20-21	399,673.00	20,266.00	20,266.00	36,479.00	35,971.00	35,971.00	35,971.00	220,895.00												
115	Da Vinci Charter Schools	Da Vinci Science	16-17	423,091.00	21,359.00	21,359.00	38,447.00	38,078.00	38,078.00	38,078.00	233,477.00												
116	Darnall Charter	Darnall Charter	09-10	356,250.00	18,043.00	18,043.00	32,477.00	32,063.00	32,063.00	32,063.00	196,815.00												



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	CMO/Organization	LEA Charter	Jun 23
			20.0%
			0.0%
58	ASPIRE Public Schools	Aspire Richmond Technology Academy	39,387.00
59	ASPIRE Public Schools	Aspire River Oaks Academy	30,357.00
60	ASPIRE Public Schools	Aspire Rosa Parks Academy	31,520.00
61	ASPIRE Public Schools	Aspire Stockton 6-12 Secondary Academy	18,614.00
62	ASPIRE Public Schools	Aspire Stockton TK-5 Elementary Academy	18,447.00
63	ASPIRE Public Schools	Aspire Summit Charter Academy	34,500.00
64	ASPIRE Public Schools	Aspire Triumph Technology Academy	24,845.00
65	ASPIRE Public Schools	Aspire University Charter	32,101.00
66	ASPIRE Public Schools	Aspire Vanguard College Preparatory Academy	41,176.00
67	ASPIRE Public Schools	Aspire Vincent Shalvey Academy	30,268.00
68	Aurum Preparatory Academy	Aurum Preparatory Academy	15,365.00
69	Bella Mente Charter School	Bella Mente Montessori Academy	57,417.00
70	Blue Oak Charter	Blue Oak Charter	25,488.00
71	Cabrillo Point Academy	Cabrillo Point Academy	356,030.00
72	Caliber Beta Academy	Caliber: Beta Academy	68,504.00
73	Caliber Beta Academy	Caliber: ChangeMakers Academy	71,815.00
74	California Online Public Schools	California Connections Academy @ Ripon	147,461.00
75	California Online Public Schools	California Connections Academy Central Coast	9,399.00
76	California Online Public Schools	California Connections Academy Central Valley	50,287.00
77	California Online Public Schools	California Connections Academy Monterey Bay	48,234.00
78	California Online Public Schools	California Connections Academy North Bay	14,548.00
79	California Online Public Schools	California Connections Academy Southern Calif	397,372.00
80	California School of the Arts Foundation	California School of the Arts-San Gabriel Valley	83,992.00
81	California Virtual Academies	California Virtual Academy @ Fresno	85,874.00
82	California Virtual Academies	California Virtual Academy @ Kings	40,429.00
83	California Virtual Academies	California Virtual Academy @ San Joaquin	191,772.00
84	California Virtual Academies	California Virtual Academy @ San Mateo	76,852.00
85	California Virtual Academies	California Virtual Academy at Maricopa	69,790.00
86	California Virtual Academies	Insight @ San Joaquin	34,755.00
87	California Virtual Academies	Insight School of California	21,076.00
88	Capitol Collegiate Academy	Capitol Collegiate Academy	36,930.00
89	Ceiba Public Schools	Ceiba College Prep Academy	37,702.00
90	Chico Country Day	Chico Country Day	39,512.00
91	Chrysalis Charter	Chrysalis Charter	17,071.00
92	City Heights Preparatory Charter	City Heights Preparatory Charter	10,802.00
93	Clarksville Charter School	Clarksville Charter School	117,512.00
94	Classical Academies	Classical Academy	115,885.00
95	Classical Academies	Classical Academy High	90,988.00
96	Classical Academies	Classical Academy, Vista	53,222.00
97	Classical Academies	Coastal Academy Charter	146,201.00
98	Clayton Valley Charter High	Clayton Valley Charter High	158,844.00
99	Community Learning	Alameda Community Learning Center	29,670.00
100	Community Learning	Nea Community Learning Center	49,135.00
101	Community Roots Academy	Community Roots Academy	56,489.00
102	Community School for Creative Education	Community School for Creative Education	23,845.00
103	Compass Charter Schools	Compass Charter Schools of Los Angeles	63,917.00
104	Compass Charter Schools	Compass Charter Schools of San Diego	119,665.00
105	Compass Charter Schools	Compass Charter Schools of Yolo	47,710.00
106	Connecting Waters Charter Schools	Connecting Waters Charter School, Central Valley	48,546.00
107	Connecting Waters Charter Schools	Connecting Waters Charter School, East Bay	39,895.00
108	Contra Costa School of Performing Arts	Contra Costa School of Performing Arts	36,981.00
109	CORE Butte, Inc	CORE Butte Charter	69,536.00
110	Cottonwood	Cottonwood	218,577.00
111	Credo High	Credo High	36,545.00
112	Da Vinci Charter Schools	Da Vinci Communications	45,673.00
113	Da Vinci Charter Schools	Da Vinci Connect	67,005.00
114	Da Vinci Charter Schools	Da Vinci Design	47,231.00
115	Da Vinci Charter Schools	Da Vinci Science	41,754.00
116	Darnall Charter	Darnall Charter	57,269.00

2022-23 Charter SELPA State Distribution Cash Flow Projections
June 2022

CMO/Organization	LEA Charter	Year in SELPA	Advance	July 22	Aug 22	Sept 22	Oct 22	Nov 22	Dec 22	Jan 23	Total Dist Jul to Jan
			Allocation Rate:	5%	5%	9%	9%	9%	9%	9%	
			Deferred Rate:	0%	0%	0%	0%	0%	0%	0%	
			Schedule:								
117 Dixon Montessori Charter	Dixon Montessori Charter	10-11	314,743.00	16,013.00	16,013.00	28,824.00	28,327.00	28,327.00	28,327.00	28,327.00	174,158.00
118 Dual Language Immersion North County	Dual Language Immersion North County	18-19	176,856.00	8,879.00	8,879.00	15,983.00	15,917.00	15,917.00	15,917.00	15,917.00	97,409.00
119 e3 Civic High	e3 Civic High	14-15	289,075.00	14,887.00	14,887.00	26,796.00	26,017.00	26,017.00	26,017.00	26,017.00	160,638.00
120 East Bay Innovation Academy	East Bay Innovation Academy	14-15	403,479.00	20,628.00	20,628.00	37,131.00	36,313.00	36,313.00	36,313.00	36,313.00	223,639.00
121 Ednovate, Inc	Legacy College Prep	16-17	251,966.00	12,846.00	12,846.00	23,124.00	22,677.00	22,677.00	22,677.00	22,677.00	139,524.00
122 Education for Change	Achieve Academy	12-13	393,314.00	19,793.00	19,793.00	35,627.00	35,398.00	35,398.00	35,398.00	35,398.00	216,805.00
123 Education for Change	ASCEND	12-13	361,057.00	18,183.00	18,183.00	32,730.00	32,495.00	32,495.00	32,495.00	32,495.00	199,076.00
124 Education for Change	Cox Academy	11-12	364,021.00	18,300.00	18,300.00	32,940.00	32,762.00	32,762.00	32,762.00	32,762.00	200,588.00
125 Education for Change	Epic Charter	14-15	-	-	-	-	-	-	-	-	-
126 Education for Change	Latitude 37.8 High School	18-19	165,952.00	8,334.00	8,334.00	15,001.00	14,936.00	14,936.00	14,936.00	14,936.00	91,413.00
127 Education for Change	Lazear Charter Academy	12-13	342,371.00	17,434.00	17,434.00	31,382.00	30,813.00	30,813.00	30,813.00	30,813.00	189,502.00
128 Education for Change	Learning Without Limits	12-13	260,030.00	13,339.00	13,339.00	24,011.00	23,403.00	23,403.00	23,403.00	23,403.00	144,301.00
129 El Rancho Charter School	El Rancho Charter School	16-17	837,106.00	41,985.00	41,985.00	75,572.00	75,340.00	75,340.00	75,340.00	75,340.00	460,902.00
130 El Sol Santa Ana Science and Arts Academy	El Sol Santa Ana Science and Arts Academy	20-21	696,791.00	34,781.00	34,781.00	62,605.00	62,711.00	62,711.00	62,711.00	62,711.00	383,011.00
131 Eleanor Roosevelt Community Learning Center	Eleanor Roosevelt Community Learning Center	10-11	298,568.00	15,134.00	15,134.00	27,242.00	26,871.00	26,871.00	26,871.00	26,871.00	164,994.00
132 Element Education, Inc	Community Montessori	18-19	584,703.00	29,172.00	29,172.00	52,509.00	52,623.00	52,623.00	52,623.00	52,623.00	321,345.00
133 Element Education, Inc	Dimensions Collaborative School	18-19	403,724.00	20,524.00	20,524.00	36,944.00	36,335.00	36,335.00	36,335.00	36,335.00	223,332.00
134 Elevate Charter	Elevate Charter	14-15	310,531.00	15,542.00	15,542.00	27,976.00	27,948.00	27,948.00	27,948.00	27,948.00	170,852.00
135 Elite Academic Academy-Mountain Empire	Elite Academic Academy - Mountain Empire	21-22	560,999.00	28,586.00	28,586.00	51,455.00	50,490.00	50,490.00	50,490.00	50,490.00	310,587.00
136 Elite Public Schools	Elite Public	19-20	396,570.00	20,144.00	20,144.00	36,260.00	35,691.00	35,691.00	35,691.00	35,691.00	219,312.00
137 Empower Charter	Empower Language Academy	14-15	90,303.00	4,493.00	4,493.00	8,088.00	8,127.00	8,127.00	8,127.00	8,127.00	49,582.00
138 Environmental Charter Schools	Environmental Charter High	19-20	384,312.00	19,446.00	19,446.00	35,002.00	34,588.00	34,588.00	34,588.00	34,588.00	212,246.00
139 Environmental Charter Schools	Environmental Charter High - Gardena	21-22	85,001.00	4,290.00	4,290.00	7,721.00	7,650.00	7,650.00	7,650.00	7,650.00	46,901.00
140 Environmental Charter Schools	Environmental Charter Middle	19-20	252,326.00	12,834.00	12,834.00	23,102.00	22,709.00	22,709.00	22,709.00	22,709.00	139,606.00
141 Environmental Charter Schools	Environmental Charter Middle - Inglewood	19-20	255,253.00	13,080.00	13,080.00	23,544.00	22,973.00	22,973.00	22,973.00	22,973.00	141,596.00
142 Envision Education, Inc	City Arts and Tech High	07-08	157,184.00	8,287.00	8,287.00	14,147.00	14,147.00	14,147.00	14,147.00	14,147.00	88,079.00
143 Envision Education, Inc	Envision Academy for Arts & Technology	06-07	277,278.00	14,427.00	14,427.00	25,969.00	24,955.00	24,955.00	24,955.00	24,955.00	154,643.00
144 Envision Education, Inc	Impact Academy of Arts & Technology	07-08	569,217.00	30,647.00	30,647.00	55,165.00	51,230.00	51,230.00	51,230.00	51,230.00	321,379.00
145 Epic Charter School (Excellence Performance Inr	Epic Charter School (Excellence Performance Inr	16-17	818,616.00	40,163.00	40,163.00	72,293.00	73,675.00	73,675.00	73,675.00	73,675.00	447,319.00
146 Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Ce	16-17	258,369.00	12,806.00	12,806.00	23,051.00	23,253.00	23,253.00	23,253.00	23,253.00	141,675.00
147 Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	16-17	316,166.00	15,774.00	15,774.00	28,393.00	28,455.00	28,455.00	28,455.00	28,455.00	173,761.00
148 Feather River Charter School	Feather River Charter School	16-17	1,418,940.00	70,320.00	70,320.00	126,576.00	127,705.00	127,705.00	127,705.00	127,705.00	778,036.00
149 Five Keys Schools and Programs	Five Keys Charter (SF Sheriff's)	11-12	59,138.00	2,726.00	2,726.00	4,907.00	5,322.00	5,322.00	5,322.00	5,322.00	31,647.00
150 Five Keys Schools and Programs	Five Keys Independence HS (SF Sheriff's)	11-12	1,352,070.00	65,821.00	65,821.00	118,478.00	121,686.00	121,686.00	121,686.00	121,686.00	736,864.00
151 Fortune	Fortune	11-12	1,163,005.00	61,618.00	61,618.00	110,913.00	104,670.00	104,670.00	104,670.00	104,670.00	652,829.00
152 Fortune	Hardy Brown College Prep	10-11	235,184.00	12,465.00	12,465.00	22,437.00	21,167.00	21,167.00	21,167.00	21,167.00	132,035.00
153 Francophone Charter School of Oakland	Francophone Charter School of Oakland	16-17	230,019.00	11,692.00	11,692.00	21,045.00	20,702.00	20,702.00	20,702.00	20,702.00	127,237.00
154 Garvey/Allen Visual & Performing Arts Academy	Garvey/Allen Visual & Performing Arts Academy	19-20	84,692.00	4,543.00	4,543.00	8,178.00	7,622.00	7,622.00	7,622.00	7,622.00	47,752.00
155 Gateway College and Career Academy	Gateway College and Career Academy	13-14	61,516.00	2,745.00	2,745.00	4,941.00	5,536.00	5,536.00	5,536.00	5,536.00	32,575.00
156 Gateway Community Charter Schools	Community Collaborative Charter	20-21	333,964.00	16,127.00	16,127.00	29,029.00	30,057.00	30,057.00	30,057.00	30,057.00	181,511.00
157 Gateway Community Charter Schools	Community Outreach Academy	19-20	1,143,049.00	56,313.00	56,313.00	101,363.00	102,874.00	102,874.00	102,874.00	102,874.00	625,485.00
158 Gateway Community Charter Schools	Empowering Possibilities Charter	15-16	223,063.00	10,919.00	10,919.00	19,654.00	20,076.00	20,076.00	20,076.00	20,076.00	121,796.00
159 Gateway Community Charter Schools	Futures High	20-21	310,871.00	15,553.00	15,553.00	27,995.00	27,978.00	27,978.00	27,978.00	27,978.00	171,013.00
160 Gateway Community Charter Schools	Gateway International	13-14	383,915.00	19,020.00	19,020.00	34,237.00	34,552.00	34,552.00	34,552.00	34,552.00	210,485.00
161 Gateway Community Charter Schools	Higher Learning Academy	20-21	329,151.00	16,951.00	16,951.00	30,511.00	29,624.00	29,624.00	29,624.00	29,624.00	182,909.00
162 Gateway Community Charter Schools	Sacramento Academic and Vocational Academy-	18-19	214,060.00	9,758.00	9,758.00	17,564.00	19,265.00	19,265.00	19,265.00	19,265.00	114,140.00
163 Gateway Community Charter Schools	Sacramento Academic and Vocational Academy-	18-19	515,049.00	23,642.00	23,642.00	42,556.00	46,354.00	46,354.00	46,354.00	46,354.00	275,256.00
164 Gateway Community Charter Schools	SAVA - Sacramento Academic and Vocational Ac	19-20	122,542.00	6,016.00	6,016.00	10,829.00	11,029.00	11,029.00	11,029.00	11,029.00	66,977.00
165 Gompers Preparatory Academy	Gompers Preparatory Academy	09-10	914,314.00	46,982.00	46,982.00	84,567.00	82,288.00	82,288.00	82,288.00	82,288.00	507,683.00
166 Gorman Learning Center, Inc	Gorman Learning Center	18-19	878,837.00	45,208.00	45,208.00	81,375.00	79,095.00	79,095.00	79,095.00	79,095.00	488,171.00
167 Gorman Learning Center, Inc	Gorman Learning Center San Bernardino/Santa C	18-19	1,006,686.00	50,289.00	50,289.00	90,519.00	90,602.00	90,602.00	90,602.00	90,602.00	553,505.00
168 Green Dot Public Schools California	Animo City of Champions Charter High	20-21	232,211.00	11,792.00	11,792.00	21,225.00	20,899.00	20,899.00	20,899.00	20,899.00	128,405.00
169 Green Dot Public Schools California	Animo Compton Charter School	18-19	196,439.00	10,291.00	10,291.00	18,524.00	17,680.00	17,680.00	17,680.00	17,680.00	109,826.00
170 Green Dot Public Schools California	Animo Inglewood Charter High	20-21	455,922.00	23,286.00	23,286.00	41,915.00	41,033.00	41,033.00	41,033.00	41,033.00	252,619.00
171 Green Dot Public Schools California	Animo Leadership High	20-21	482,293.00	24,840.00	24,840.00	44,711.00	43,406.00	43,406.00	43,406.00	43,406.00	268,015.00
172 Growth Public Schools	Growth Public Schools	17-18	170,586.00	8,739.00	8,739.00	15,730.00	15,353.00	15,353.00	15,353.00	15,353.00	94,620.00
173 Guajome	Guajome Learning Center	16-17	52,986.00	2,545.00	2,545.00	4,581.00	4,769.00	4,769.00	4,769.00	4,769.00	28,747.00
174 Guajome	Guajome Park Academy Charter	16-17	968,876.00	49,719.00	49,719.00	89,494.00	87,199.00	87,199.00	87,199.00	87,199.00	537,728.00
175 Harriet Tubman Village Charter	Harriet Tubman Village Charter	11-12	295,188.00	14,752.00	14,752.00	26,553.00	26,567.00	26,567.00	26,567.00	26,567.00	162,325.00



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	CMO/Organization	LEA Charter	Jun 23
			20.0%
			0.0%
117	Dixon Montessori Charter	Dixon Montessori Charter	31,846.00
118	Dual Language Immersion North County	Dual Language Immersion North County	19,207.00
119	e3 Civic High	e3 Civic High	32,468.00
120	East Bay Innovation Academy	East Bay Innovation Academy	49,917.00
121	Ednovate, Inc	Legacy College Prep	29,254.00
122	Education for Change	Achieve Academy	53,919.00
123	Education for Change	ASCEND	35,538.00
124	Education for Change	Cox Academy	48,173.00
125	Education for Change	Epic Charter	-
126	Education for Change	Latitude 37.8 High School	21,955.00
127	Education for Change	Lazear Charter Academy	35,284.00
128	Education for Change	Learning Without Limits	34,964.00
129	El Rancho Charter School	El Rancho Charter School	92,000.00
130	El Sol Santa Ana Science and Arts Academy	El Sol Santa Ana Science and Arts Academy	65,331.00
131	Eleanor Roosevelt Community Learning Center	Eleanor Roosevelt Community Learning Center	27,313.00
132	Element Education , Inc	Community Montessori	58,463.00
133	Element Education , Inc	Dimensions Collaborative School	42,436.00
134	Elevate Charter	Elevate Charter	38,218.00
135	Elite Academic Academy-Mountain Empire	Elite Academic Academy - Mountain Empire	71,659.00
136	Elite Public Schools	Elite Public	52,486.00
137	Empower Charter	Empower Language Academy	11,943.00
138	Environmental Charter Schools	Environmental Charter High	36,231.00
139	Environmental Charter Schools	Environmental Charter High - Gardena	28,026.00
140	Environmental Charter Schools	Environmental Charter Middle	25,490.00
141	Environmental Charter Schools	Environmental Charter Middle - Inglewood	26,585.00
142	Envision Education, Inc	City Arts and Tech High	57,296.00
143	Envision Education, Inc	Envision Academy for Arts & Technology	30,577.00
144	Envision Education, Inc	Impact Academy of Arts & Technology	62,834.00
145	Epic Charter School (Excellence Performance Inr	Epic Charter School (Excellence Performance Inr	90,748.00
146	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Ce	32,430.00
147	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	48,452.00
148	Feather River Charter School	Feather River Charter School	128,180.00
149	Five Keys Schools and Programs	Five Keys Charter (SF Sheriff's)	32,600.00
150	Five Keys Schools and Programs	Five Keys Independence HS (SF Sheriff's)	325,223.00
151	Fortune	Fortune	172,868.00
152	Fortune	Hardy Brown College Prep	33,310.00
153	Francophone Charter School of Oakland	Francophone Charter School of Oakland	30,308.00
154	Garvey/Allen Visual & Performing Arts Academy	Garvey/Allen Visual & Performing Arts Academy f	12,814.00
155	Gateway College and Career Academy	Gateway College and Career Academy	11,687.00
156	Gateway Community Charter Schools	Community Collaborative Charter	32,386.00
157	Gateway Community Charter Schools	Community Outreach Academy	131,942.00
158	Gateway Community Charter Schools	Empowering Possibilities Charter	36,159.00
159	Gateway Community Charter Schools	Futures High	32,612.00
160	Gateway Community Charter Schools	Gateway International	43,301.00
161	Gateway Community Charter Schools	Higher Learning Academy	34,467.00
162	Gateway Community Charter Schools	Sacramento Academic and Vocational Academy-	22,810.00
163	Gateway Community Charter Schools	Sacramento Academic and Vocational Academy-	48,159.00
164	Gateway Community Charter Schools	SAVA - Sacramento Academic and Vocational Ac	13,679.00
165	Gompers Preparatory Academy	Gompers Preparatory Academy	103,976.00
166	Gorman Learning Center, Inc	Gorman Learning Center	78,134.00
167	Gorman Learning Center, Inc	Gorman Learning Center San Bernardino/Santa C	90,971.00
168	Green Dot Public Schools California	Animo City of Champions Charter High	26,846.00
169	Green Dot Public Schools California	Animo Compton Charter School	17,321.00
170	Green Dot Public Schools California	Animo Inglewood Charter High	44,932.00
171	Green Dot Public Schools California	Animo Leadership High	46,758.00
172	Growth Public Schools	Growth Public Schools	33,225.00
173	Guajome	Guajome Learning Center	6,274.00
174	Guajome	Guajome Park Academy Charter	107,373.00
175	Harriet Tubman Village Charter	Harriet Tubman Village Charter	32,324.00



	a	b	w
	CMO/Organization	LEA Charter	Jun 23
			20.0%
			0.0%
176	Hawking STEAM Charter	Hawking STEAM Charter	103,990.00
177	Hayward Collegiate, INC.	Hayward Collegiate	13,609.00
178	Heritage Classical	Temecula Preparatory	89,279.00
179	High Tech High	High Tech Elementary	30,920.00
180	High Tech High	High Tech Elementary Chula Vista	29,973.00
181	High Tech High	High Tech Elementary Explorer	26,205.00
182	High Tech High	High Tech Elementary Mesa	32,732.00
183	High Tech High	High Tech Elementary North County	28,924.00
184	High Tech High	High Tech High	37,834.00
185	High Tech High	High Tech High Chula Vista	45,617.00
186	High Tech High	High Tech High International	28,167.00
187	High Tech High	High Tech High Media Arts	27,575.00
188	High Tech High	High Tech High Mesa	28,796.00
189	High Tech High	High Tech High North County	28,526.00
190	High Tech High	High Tech Middle	25,479.00
191	High Tech High	High Tech Middle Chula Vista	25,015.00
192	High Tech High	High Tech Middle Media Arts	22,583.00
193	High Tech High	High Tech Middle Mesa	21,713.00
194	High Tech High	High Tech Middle North County	23,531.00
195	Highland Academy Charter School, Inc.	Highland Academy	25,208.00
196	Holly Drive Leadership Academy	Holly Drive Leadership Academy	10,810.00
197	Howard Gardner Community Charter	Howard Gardner Community Charter	20,528.00
198	Iftin Charter	Iftin Charter	30,192.00
199	iLead Charter	Empower Generations Charter	8,923.00
200	iLead Charter	iLEAD Agua Dulce	20,774.00
201	iLead Charter	iLEAD Hybrid	274,733.00
202	iLead Charter	iLEAD Lancaster Charter	58,990.00
203	iLead Charter	iLEAD Online	24,844.00
204	iLead Charter	Santa Clarita Valley International Charter School	77,490.00
205	Imagine Schools	Imagine Schools Riverside	109,996.00
206	Ingenium	Barack Obama Charter	31,028.00
207	Ingenium	Ingenium Clarion Middle School	10,858.00
208	Inland Leaders Charter	Inland Leaders Charter	74,811.00
209	Innovations Academy	Innovations Academy	32,438.00
210	Inspire School of Arts and Sciences	Inspire School of Arts and Sciences	29,819.00
211	International School of Monterey	International School of Monterey	29,456.00
212	Invictus Academy of Richmond	Invictus Academy of Richmond	32,422.00
213	Invictus Leadership	Invictus Leadership Academy	20,336.00
214	John Adams Academy	John Adams Academy-EI Dorado Hills	97,251.00
215	John Adams Academy	John Adams Academy-Lincoln	127,610.00
216	John Adams Academy	John Adams Academy-Roseville	131,371.00
217	Julian Charter School, Inc	JCS - Cedar Cove	12,311.00
218	Julian Charter School, Inc	JCS - Manzanita	21,036.00
219	Julian Charter School, Inc	JCS - Pine Valley	13,103.00
220	Julian Charter School, Inc	JCS-Mountain Oaks	27,781.00
221	Julian Charter School, Inc	JCS-Pine Hills	57,250.00
222	Julian Charter School, Inc	Julian Charter	13,725.00
223	Kairos Public School Vacaville Academy	Kairos Public School Vacaville Academy	43,123.00
224	Kavod Charter School	Kavod Charter School	32,239.00
225	Keiller Leadership Academy	Keiller Leadership Academy	50,421.00
226	Key Educational Group	Knowledge Enlightens You (KEY) Academy	49,112.00
227	Kinetic Academy	Kinetic Academy	31,113.00
228	King-Chavez	King-Chavez Academy of Excellence	23,646.00
229	King-Chavez	King-Chavez Arts and Athletics Academy	22,248.00
230	King-Chavez	King-Chavez Community High	21,357.00
231	King-Chavez	King-Chavez Preparatory Academy	30,441.00
232	King-Chavez	King-Chavez Primary Academy	26,020.00
233	Kipp Public Schools of Northern California	KIPP Bayview Academy	27,524.00
234	Kipp Public Schools of Northern California	KIPP Bayview Elementary School	16,935.00

2022-23 Charter SELPA State Distribution Cash Flow Projections
June 2022

a		b		m		n		o		p		q		r		s		t		u		v			
CMO/Organization	LEA Charter	Est Feb Certification (P-1)	Total Dist Jul to Jan	Balance	Feb 23	Mar 23	Apr 23	May 23	Total Dist Jul to May	Est June Certification (P-2)	Balance	Allocation Rate:	Deferred Rate:	May 23	Total Dist Jul to May	Est June Certification (P-2)	Balance	May 2023	Allocation Rate:	Deferred Rate:	May 2023	Allocation Rate:	Deferred Rate:		
				Feb 2023	20.0%	20.0%	20.0%	20.0%			20.0%													20.0%	20.0%
				Feb 23	0.0%	0.0%	0.0%	0.0%			0.0%													0.0%	0.0%
				May 23	0.0%	0.0%	0.0%	0.0%			0.0%													0.0%	0.0%
294	Method Schools	MethodSchools	238,620.00	-	238,620.00	47,724.00	47,724.00	47,724.00	47,724.00	190,896.00	238,620.00	47,724.00													
295	Mission Preparatory	Mission Preparatory	373,678.00	182,669.00	191,009.00	38,202.00	38,202.00	38,202.00	38,202.00	335,477.00	373,678.00	38,202.00													
296	Mission Vista Academy	Mission Vista Academy	3,338,118.00	1,811,966.00	1,526,152.00	305,230.00	305,230.00	305,230.00	305,230.00	3,032,886.00	3,338,118.00	305,230.00													
297	Monarch River Academy	Monarch River Academy	841,788.00	463,526.00	378,262.00	75,652.00	75,652.00	75,652.00	75,652.00	766,134.00	841,788.00	75,652.00													
298	Museum	Museum	182,549.00	91,205.00	91,344.00	18,269.00	18,269.00	18,269.00	18,269.00	164,281.00	182,549.00	18,269.00													
299	Navigator Schools	Gilroy Prep	411,178.00	221,769.00	189,409.00	37,882.00	37,882.00	37,882.00	37,882.00	373,297.00	411,178.00	37,882.00													
300	Navigator Schools	Hollister Prep	412,382.00	192,853.00	192,529.00	38,506.00	38,506.00	38,506.00	38,506.00	373,877.00	412,382.00	38,506.00													
301	Navigator Schools	Watsonville Prep School	285,984.00	121,176.00	164,808.00	32,962.00	32,962.00	32,962.00	32,962.00	253,024.00	285,984.00	32,962.00													
302	El Concilio California Academies	Astronaut Jose M Hernandez Academy	184,511.00	93,943.00	90,568.00	18,114.00	18,114.00	18,114.00	18,114.00	166,399.00	184,511.00	18,114.00													
303	New Jerusalem School District	Delta Charter	673,653.00	346,612.00	327,041.00	65,408.00	65,408.00	65,408.00	65,408.00	608,244.00	673,653.00	65,408.00													
304	New Jerusalem School District	Delta Charter Online	199,635.00	102,664.00	96,971.00	19,394.00	19,394.00	19,394.00	19,394.00	180,240.00	199,635.00	19,394.00													
305	New Jerusalem School District	Delta Home Charter	268,527.00	131,286.00	137,241.00	27,448.00	27,448.00	27,448.00	27,448.00	241,078.00	268,527.00	27,448.00													
306	New Jerusalem School District	Delta Keys Charter	180,323.00	68,476.00	111,847.00	22,369.00	22,369.00	22,369.00	22,369.00	157,952.00	180,323.00	22,369.00													
307	New Jerusalem School District	New Jerusalem	176,227.00	90,030.00	86,197.00	17,239.00	17,239.00	17,239.00	17,239.00	158,986.00	176,227.00	17,239.00													
308	New West Charter Middle School, Inc.	New West Charter	822,354.00	427,847.00	394,507.00	78,901.00	78,901.00	78,901.00	78,901.00	743,451.00	822,354.00	78,901.00													
309	Nord Country School, Inc	Nord Country School	166,280.00	82,296.00	83,984.00	16,797.00	16,797.00	16,797.00	16,797.00	149,484.00	166,280.00	16,797.00													
310	North Valley Military Institute College Preparatory	North Valley Military Institute College Preparatory	560,454.00	302,639.00	257,815.00	51,563.00	51,563.00	51,563.00	51,563.00	508,891.00	560,454.00	51,563.00													
311	NOVA Academy	NOVA Academy - Coachella	178,575.00	91,784.00	86,791.00	17,358.00	17,358.00	17,358.00	17,358.00	161,216.00	178,575.00	17,358.00													
312	NOVA Academy	Nova Academy Early College High	304,602.00	126,934.00	177,668.00	35,534.00	35,534.00	35,534.00	35,534.00	269,070.00	304,602.00	35,534.00													
313	Novato Charter School	Novato Charter School	207,176.00	112,046.00	95,130.00	19,026.00	19,026.00	19,026.00	19,026.00	188,150.00	207,176.00	19,026.00													
314	Oakland Military Institute, College Preparatory Ac	Oakland Military Institute, College Preparatory Ac	491,975.00	216,815.00	275,160.00	55,032.00	55,032.00	55,032.00	55,032.00	436,943.00	491,975.00	55,032.00													
315	Oakland School for the Arts	Oakland School for the Arts	600,026.00	321,397.00	278,629.00	55,726.00	55,726.00	55,726.00	55,726.00	544,301.00	600,026.00	55,726.00													
316	Old Town Academy K-8 Charter	Old Town Academy K-8 Charter	202,702.00	107,229.00	95,473.00	19,095.00	19,095.00	19,095.00	19,095.00	183,609.00	202,702.00	19,095.00													
317	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Buellton	38,507.00	17,845.00	20,662.00	4,132.00	4,132.00	4,132.00	4,132.00	34,373.00	38,507.00	4,132.00													
318	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Lompoc	106,041.00	41,620.00	64,421.00	12,884.00	12,884.00	12,884.00	12,884.00	93,156.00	106,041.00	12,884.00													
319	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Orcutt/Santa Maria	193,710.00	84,630.00	109,080.00	21,816.00	21,816.00	21,816.00	21,816.00	171,894.00	193,710.00	21,816.00													
320	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Santa Barbara	125,662.00	43,366.00	82,296.00	16,459.00	16,459.00	16,459.00	16,459.00	109,202.00	125,662.00	16,459.00													
321	Orange County Academy of Sciences and Arts	OCASA College Prep	112,463.00	52,918.00	59,545.00	11,909.00	11,909.00	11,909.00	11,909.00	100,554.00	112,463.00	11,909.00													
322	Orange County Academy of Sciences and Arts	Orange County Academy of Sciences and Arts	272,582.00	103,586.00	168,996.00	33,799.00	33,799.00	33,799.00	33,799.00	238,782.00	272,582.00	33,799.00													
323	Orange County Classical Academy	Orange County Classical Academy	315,392.00	173,557.00	141,835.00	28,367.00	28,367.00	28,367.00	28,367.00	287,025.00	315,392.00	28,367.00													
324	Orange County Educational Arts Academy	Orange County Educational Arts Academy	473,768.00	220,864.00	252,904.00	50,581.00	50,581.00	50,581.00	50,581.00	423,188.00	473,768.00	50,581.00													
325	Orange County School of the Arts	OCSA	1,762,813.00	915,698.00	847,115.00	169,423.00	169,423.00	169,423.00	169,423.00	1,593,390.00	1,762,813.00	169,423.00													
326	Oxford	Oxford Preparatory Academy -- Saddleback Valle	520,085.00	286,709.00	233,376.00	46,675.00	46,675.00	46,675.00	46,675.00	473,409.00	520,085.00	46,675.00													
327	Oxford	Oxford Preparatory Academy -- South Orange Co	658,526.00	362,237.00	296,289.00	59,258.00	59,258.00	59,258.00	59,258.00	599,269.00	658,526.00	59,258.00													
328	Pacific Charter Institute	New Pacific School - Roseville	225,496.00	-	225,496.00	45,099.00	45,099.00	45,099.00	45,099.00	180,396.00	225,496.00	45,099.00													
329	Pacific Charter Institute	Sutter Peak Charter Academy	499,084.00	231,901.00	267,183.00	53,437.00	53,437.00	53,437.00	53,437.00	445,649.00	499,084.00	53,437.00													
330	Pacific Charter Institute	Valley View Charter Prep	507,568.00	262,568.00	245,000.00	49,000.00	49,000.00	49,000.00	49,000.00	458,568.00	507,568.00	49,000.00													
331	Pacific Coast Academy	Pacific Coast Academy	3,534,616.00	1,909,508.00	1,625,108.00	325,022.00	325,022.00	325,022.00	325,022.00	3,209,596.00	3,534,616.00	325,022.00													
332	Pacific View Charter	Pacific View Charter	572,977.00	311,946.00	261,031.00	52,206.00	52,206.00	52,206.00	52,206.00	520,770.00	572,977.00	52,206.00													
333	Palmdale Aerospace Academy	Palmdale Aerospace Academy	1,766,602.00	897,883.00	868,719.00	173,744.00	173,744.00	173,744.00	173,744.00	1,592,859.00	1,766,602.00	173,744.00													
334	Paragon Collegiate Academy	Paragon Collegiate Academy	156,732.00	79,513.00	77,219.00	15,444.00	15,444.00	15,444.00	15,444.00	141,289.00	156,732.00	15,444.00													
335	Peak to Peak Mountain Charter	Peak to Peak Mountain Charter	51,075.00	24,961.00	28,114.00	5,223.00	5,223.00	5,223.00	5,223.00	45,853.00	51,075.00	5,223.00													
336	Perseverance Preparatory	Perseverance Preparatory	78,089.00	23,318.00	54,771.00	10,954.00	10,954.00	10,954.00	10,954.00	67,134.00	78,089.00	10,954.00													
337	Phoenix Charter Academy	Phoenix Charter Academy	255,493.00	134,966.00	120,527.00	24,105.00	24,105.00	24,105.00	24,105.00	231,386.00	255,493.00	24,105.00													
338	Plumas Charter	Plumas Charter	253,855.00	123,569.00	130,286.00	26,057.00	26,057.00	26,057.00	26,057.00	227,797.00	253,855.00	26,057.00													
339	Preuss School UCSD	Preuss School UCSD	639,270.00	341,903.00	297,367.00	59,473.00	59,473.00	59,473.00	59,473.00	579,795.00	639,270.00	59,473.00													
340	REACH Leadership STEAM Academy	REACH Leadership STEAM Academy	483,899.00	249,355.00	234,544.00	46,909.00	46,909.00	46,909.00	46,909.00	436,991.00	483,899.00	46,909.00													
341	REAL Journey Academies	Entrepreneur High Fontana	236,530.00	56,114.00	180,416.00	36,083.00	36,083.00	36,083.00	36,083.00	200,446.00	236,530.00	36,083.00													
342	REAL Journey Academies	Journey	472,836.00	200,319.00	272,517.00	54,503.00	54,503.00	54,503.00	54,503.00	418,331.00	472,836.00	54,503.00													
343	Redding School of the Arts	Redding School of the Arts	496,691.00	223,481.00	273,210.00	54,642.00	54,642.00	54,642.00	54,642.00	442,049.00	496,691.00	54,642.00													
344	Redding STEM Academy	Redding STEM Academy	186,024.00	91,212.00	94,812.00	18,962.00	18,962.00	18,962.00	18,962.00	167,060.00	186,024.00	18,962.00													
345	Rising Sun Montessori	Rising Sun Montessori	116,406.00	54,547.00	61,859.00	12,372.00	12,372.00																		



	a	b	w
	CMO/Organization	LEA Charter	Jun 23
			20.0%
			0.0%
294	Method Schools	MethodSchools	47,724.00
295	Mission Preparatory	Mission Preparatory	38,201.00
296	Mission Vista Academy	Mission Vista Academy	305,232.00
297	Monarch River Academy	Monarch River Academy	75,654.00
298	Museum	Museum	18,268.00
299	Navigator Schools	Gilroy Prep	37,881.00
300	Navigator Schools	Hollister Prep	38,505.00
301	Navigator Schools	Watsonville Prep School	32,960.00
302	El Concilio California Academies	Astronaut Jose M Hernandez Academy	18,112.00
303	New Jerusalem School District	Delta Charter	65,409.00
304	New Jerusalem School District	Delta Charter Online	19,395.00
305	New Jerusalem School District	Delta Home Charter	27,449.00
306	New Jerusalem School District	Delta Keys Charter	22,371.00
307	New Jerusalem School District	New Jerusalem	17,241.00
308	New West Charter Middle School, Inc.	New West Charter	78,903.00
309	Nord Country School, Inc	Nord Country School	16,796.00
310	North Valley Military Institute College Preparatory	North Valley Military Institute College Preparatory	51,563.00
311	NOVA Academy	NOVA Academy - Coachella	17,359.00
312	NOVA Academy	Nova Academy Early College High	35,532.00
313	Novato Charter School	Novato Charter School	19,026.00
314	Oakland Military Institute, College Preparatory Ac	Oakland Military Institute, College Preparatory Ac	55,032.00
315	Oakland School for the Arts	Oakland School for the Arts	55,725.00
316	Old Town Academy K-8 Charter	Old Town Academy K-8 Charter	19,093.00
317	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Buellton	4,134.00
318	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Lompoc	12,885.00
319	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Orcutt/Santa Maria	21,816.00
320	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Santa Barbara	16,460.00
321	Orange County Academy of Sciences and Arts	OCASA College Prep	11,909.00
322	Orange County Academy of Sciences and Arts	Orange County Academy of Sciences and Arts	33,800.00
323	Orange County Classical Academy	Orange County Classical Academy	28,367.00
324	Orange County Educational Arts Academy	Orange County Educational Arts Academy	50,580.00
325	Orange County School of the Arts	OCSA	169,423.00
326	Oxford	Oxford Preparatory Academy -- Saddleback Valle	46,676.00
327	Oxford	Oxford Preparatory Academy -- South Orange Co	59,257.00
328	Pacific Charter Institute	New Pacific School - Roseville	45,100.00
329	Pacific Charter Institute	Sutter Peak Charter Academy	53,435.00
330	Pacific Charter Institute	Valley View Charter Prep	49,000.00
331	Pacific Coast Academy	Pacific Coast Academy	325,020.00
332	Pacific View Charter	Pacific View Charter	52,207.00
333	Palmdale Aerospace Academy	Palmdale Aerospace Academy	173,743.00
334	Paragon Collegiate Academy	Paragon Collegiate Academy	15,443.00
335	Peak to Peak Mountain Charter	Peak to Peak Mountain Charter	5,222.00
336	Perseverance Preparatory	Perseverance Preparatory	10,955.00
337	Phoenix Charter Academy	Phoenix Charter Academy	24,107.00
338	Plumas Charter	Plumas Charter	26,058.00
339	Preuss School UCSD	Preuss School UCSD	59,475.00
340	REACH Leadership STEAM Academy	REACH Leadership STEAM Academy	46,908.00
341	REAL Journey Academies	Entrepreneur High Fontana	36,084.00
342	REAL Journey Academies	Journey	54,505.00
343	Redding School of the Arts	Redding School of the Arts	54,642.00
344	Redding STEM Academy	Redding STEM Academy	18,964.00
345	Rising Sun Montessori	Rising Sun Montessori	12,371.00
346	River Charter Schools	Delta Elementary Charter	30,555.00
347	River Charter Schools	River Charter Schools Lighthouse Charter	40,164.00
348	River Montessori Elementary Charter	River Montessori Elementary Charter	16,522.00
349	Roads Education	Pivot Charter School North Bay	35,271.00
350	Roads Education	Pivot Charter School North Valley II	9,540.00
351	Roads Education	Pivot Charter School Riverside	10,186.00
352	Roads Education	Pivot Charter School San Diego II	9,150.00

2022-23 Charter SELPA State Distribution Cash Flow Projections
June 2022

a		b		m		n		o		p		q		r		s		t		u		v	
CMO/Organization	LEA Charter	Est Feb Certification (P-1)	Total Dist Jul to Jan	Balance	Feb 23	Mar 23	Apr 23	May 23	Total Dist Jul to May	Est June Certification (P-2)	Balance	Allocation Rate:	Defered Rate:	May 23	Total Dist Jul to May	Est June Certification (P-2)	Balance	May 2023	Allocation Rate:	Defered Rate:	Balance	May 2023	
				Feb 2023	20.0%	20.0%	20.0%	20.0%			May 23												May 2023
				20.0%	0.0%	0.0%	0.0%	0.0%			May 23												May 2023
				0.0%	0.0%	0.0%	0.0%	0.0%			May 23												May 2023
353	Rocketship	Rocketship Academy Brilliant Minds	468,427.00	202,300.00	266,127.00	53,225.00	53,225.00	53,225.00	53,225.00	415,200.00	468,427.00			53,225.00	415,200.00		468,427.00	53,227.00			53,227.00	53,227.00	
354	Rocketship	Rocketship Alma Academy	385,902.00	205,538.00	180,364.00	36,073.00	36,073.00	36,073.00	36,073.00	349,830.00	385,902.00			36,073.00	349,830.00		385,902.00	36,072.00			36,072.00	36,072.00	
355	Rocketship	Rocketship Delta Prep	425,728.00	219,038.00	206,690.00	41,338.00	41,338.00	41,338.00	41,338.00	384,390.00	425,728.00			41,338.00	384,390.00		425,728.00	41,338.00			41,338.00	41,338.00	
356	Rocketship	Rocketship Discovery Prep	392,858.00	172,211.00	220,647.00	44,129.00	44,129.00	44,129.00	44,129.00	348,727.00	392,858.00			44,129.00	348,727.00		392,858.00	44,131.00			44,131.00	44,131.00	
357	Rocketship	Rocketship Fuerza Community Prep	470,809.00	224,656.00	246,153.00	49,231.00	49,231.00	49,231.00	49,231.00	421,580.00	470,809.00			49,231.00	421,580.00		470,809.00	49,229.00			49,229.00	49,229.00	
358	Rocketship	Rocketship Futuro Academy	475,605.00	256,547.00	219,058.00	43,812.00	43,812.00	43,812.00	43,812.00	431,795.00	475,605.00			43,812.00	431,795.00		475,605.00	43,810.00			43,810.00	43,810.00	
359	Rocketship	Rocketship Los Suenos Academy	336,068.00	151,971.00	184,097.00	36,819.00	36,819.00	36,819.00	36,819.00	299,247.00	336,068.00			36,819.00	299,247.00		336,068.00	36,821.00			36,821.00	36,821.00	
360	Rocketship	Rocketship Mateo Sheedy Elementary	394,440.00	185,775.00	208,665.00	41,733.00	41,733.00	41,733.00	41,733.00	352,707.00	394,440.00			41,733.00	352,707.00		394,440.00	41,733.00			41,733.00	41,733.00	
361	Rocketship	Rocketship Mosaic	465,921.00	223,509.00	242,412.00	48,482.00	48,482.00	48,482.00	48,482.00	417,437.00	465,921.00			48,482.00	417,437.00		465,921.00	48,484.00			48,484.00	48,484.00	
362	Rocketship	Rocketship Redwood City	236,670.00	116,682.00	119,988.00	23,998.00	23,998.00	23,998.00	23,998.00	212,674.00	236,670.00			23,998.00	212,674.00		236,670.00	23,996.00			23,996.00	23,996.00	
363	Rocketship	Rocketship Rising Stars Academy	470,386.00	240,484.00	229,902.00	45,980.00	45,980.00	45,980.00	45,980.00	424,404.00	470,386.00			45,980.00	424,404.00		470,386.00	45,982.00			45,982.00	45,982.00	
364	Rocketship	Rocketship Si Se Puede Academy	293,284.00	121,441.00	171,843.00	34,369.00	34,369.00	34,369.00	34,369.00	258,917.00	293,284.00			34,369.00	258,917.00		293,284.00	34,367.00			34,367.00	34,367.00	
365	Rocketship	Rocketship Spark Academy	466,349.00	226,055.00	240,294.00	48,059.00	48,059.00	48,059.00	48,059.00	418,291.00	466,349.00			48,059.00	418,291.00		466,349.00	48,058.00			48,058.00	48,058.00	
366	Rocklin Academies	American River Collegiate Academy	95,219.00	23,852.00	71,367.00	14,273.00	14,273.00	14,273.00	14,273.00	80,944.00	95,219.00			14,273.00	80,944.00		95,219.00	14,275.00			14,275.00	14,275.00	
367	Rocklin Academies	Rocklin Academy	332,493.00	175,247.00	157,246.00	31,449.00	31,449.00	31,449.00	31,449.00	301,043.00	332,493.00			31,449.00	301,043.00		332,493.00	31,450.00			31,450.00	31,450.00	
368	Rocklin Academies	Rocklin Academy at Meyers Street	140,778.00	43,728.00	97,050.00	19,410.00	19,410.00	19,410.00	19,410.00	121,368.00	140,778.00			19,410.00	121,368.00		140,778.00	19,410.00			19,410.00	19,410.00	
369	Rocklin Academies	Rocklin Academy Gateway	973,962.00	479,583.00	494,379.00	98,876.00	98,876.00	98,876.00	98,876.00	875,087.00	973,962.00			98,876.00	875,087.00		973,962.00	98,875.00			98,875.00	98,875.00	
370	Rocklin Academies	Western Sierra Collegiate Academy	649,307.00	320,156.00	329,151.00	65,830.00	65,830.00	65,830.00	65,830.00	583,476.00	649,307.00			65,830.00	583,476.00		649,307.00	65,831.00			65,831.00	65,831.00	
371	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts	515,582.00	244,838.00	270,744.00	54,149.00	54,149.00	54,149.00	54,149.00	461,434.00	515,582.00			54,149.00	461,434.00		515,582.00	54,148.00			54,148.00	54,148.00	
372	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts	262,209.00	111,417.00	150,792.00	30,158.00	30,158.00	30,158.00	30,158.00	232,049.00	262,209.00			30,158.00	232,049.00		262,209.00	30,160.00			30,160.00	30,160.00	
373	Ross Valley	Ross Valley	177,382.00	84,382.00	93,000.00	18,600.00	18,600.00	18,600.00	18,600.00	158,782.00	177,382.00			18,600.00	158,782.00		177,382.00	18,600.00			18,600.00	18,600.00	
374	Sacramento Valley Charter	Sacramento Valley Charter	204,004.00	108,225.00	95,779.00	19,156.00	19,156.00	19,156.00	19,156.00	184,849.00	204,004.00			19,156.00	184,849.00		204,004.00	19,155.00			19,155.00	19,155.00	
375	Samueli Academy	Samueli Academy	601,481.00	330,521.00	270,960.00	54,192.00	54,192.00	54,192.00	54,192.00	547,289.00	601,481.00			54,192.00	547,289.00		601,481.00	54,192.00			54,192.00	54,192.00	
376	San Diego Cooperative	San Diego Cooperative Charter	441,399.00	176,331.00	265,068.00	53,014.00	53,014.00	53,014.00	53,014.00	388,387.00	441,399.00			53,014.00	388,387.00		441,399.00	53,012.00			53,012.00	53,012.00	
377	San Jose Conservation Corps Charter	San Jose Conservation Corps Charter	109,584.00	39,345.00	70,239.00	14,048.00	14,048.00	14,048.00	14,048.00	95,537.00	109,584.00			14,048.00	95,537.00		109,584.00	14,047.00			14,047.00	14,047.00	
378	Santiago Middle	Santiago Middle	911,152.00	449,013.00	462,139.00	92,428.00	92,428.00	92,428.00	92,428.00	818,725.00	911,152.00			92,428.00	818,725.00		911,152.00	92,427.00			92,427.00	92,427.00	
379	SBE-College Preparatory Middle School-La Mesa	SBE-College Preparatory Middle School-La Mesa	302,373.00	165,842.00	136,531.00	27,306.00	27,306.00	27,306.00	27,306.00	275,066.00	302,373.00			27,306.00	275,066.00		302,373.00	27,307.00			27,307.00	27,307.00	
380	Scholarship Prep	Scholarship Prep	394,163.00	212,311.00	181,852.00	36,370.00	36,370.00	36,370.00	36,370.00	357,791.00	394,163.00			36,370.00	357,791.00		394,163.00	36,372.00			36,372.00	36,372.00	
381	Scholarship Prep	Scholarship Prep - Oceanside	385,414.00	209,417.00	175,997.00	35,199.00	35,199.00	35,199.00	35,199.00	350,213.00	385,414.00			35,199.00	350,213.00		385,414.00	35,201.00			35,201.00	35,201.00	
382	School for Entrepreneurs & Technology	School for Entrepreneurs & Technology	171,792.00	86,923.00	84,869.00	16,974.00	16,974.00	16,974.00	16,974.00	154,819.00	171,792.00			16,974.00	154,819.00		171,792.00	16,973.00			16,973.00	16,973.00	
383	School of Arts and Enterprise	School of Arts and Enterprise	562,721.00	274,433.00	288,288.00	57,658.00	57,658.00	57,658.00	57,658.00	505,065.00	562,721.00			57,658.00	505,065.00		562,721.00	57,656.00			57,656.00	57,656.00	
384	SD Global Vision	San Diego Global Vision Academy	324,546.00	165,570.00	158,976.00	31,795.00	31,795.00	31,795.00	31,795.00	292,750.00	324,546.00			31,795.00	292,750.00		324,546.00	31,796.00			31,796.00	31,796.00	
385	Semillas Sociedad Civil	Anahuacalmecac International University Prepara	225,729.00	105,863.00	119,866.00	23,973.00	23,973.00	23,973.00	23,973.00	201,755.00	225,729.00			23,973.00	201,755.00		225,729.00	23,974.00			23,974.00	23,974.00	
386	Shasta Secondary Home School, Inc.	Shasta Charter Academy	215,900.00	100,058.00	115,842.00	23,168.00	23,168.00	23,168.00	23,168.00	192,730.00	215,900.00			23,168.00	192,730.00		215,900.00	23,170.00			23,170.00	23,170.00	
387	Shasta View Academy, Inc	Shasta View Academy	385,794.00	213,030.00	172,764.00	34,553.00	34,553.00	34,553.00	34,553.00	351,242.00	385,794.00			34,553.00	351,242.00		385,794.00	34,552.00			34,552.00	34,552.00	
388	Sherwood Montessori	Sherwood Montessori	115,210.00	43,800.00	71,410.00	14,282.00	14,282.00	14,282.00	14,282.00	100,928.00	115,210.00			14,282.00	100,928.00		115,210.00	14,282.00			14,282.00	14,282.00	
389	Sierra Academy of Expeditionary Learning	Sierra Academy of Expeditionary Learning	140,556.00	72,833.00	67,723.00	13,545.00	13,545.00	13,545.00	13,545.00	127,013.00	140,556.00			13,545.00	127,013.00		140,556.00	13,543.00			13,543.00	13,543.00	
390	Sierra Charter	Sierra Charter	336,792.00	144,347.00	192,445.00	38,489.00	38,489.00	38,489.00	38,489.00	298,303.00	336,792.00			38,489.00	298,303.00		336,792.00	38,489.00			38,489.00	38,489.00	
391	Sonoma Charter	Sonoma Charter	156,261.00	79,263.00	76,998.00	15,400.00	15,400.00	15,400.00	15,400.00	140,863.00	156,261.00			15,400.00	140,863.00		156,261.00	15,398.00			15,398.00	15,398.00	
392	Southern Humboldt Charter Schools	Agnes J. Johnson Charter School	91,340.00	36,975.00	54,365.00	10,873.00	10,873.00	10,873.00	10,873.00	80,467.00	91,340.00			10,873.00	80,467.00		91,340.00	10,873.00			10,873.00	10,873.00	
393	Springs Charter Schools	Citrus Springs Charter School	412,948.00	166,157.00	246,791.00	49,358.00	49,358.00	49,358.00	49,358.00	363,589.00	412,948.00			49,358.00	363,589.00		412,948.00	49,359.00			49,359.00	49,359.00	
394	Springs Charter Schools	Pacific Springs	411,815.00	209,430.00	202,385.00	40,477.00	40,477.00	40,477.00	40,477.00	371,338.00	411,815.00			40,477.00	371,338.00		411,815.00	40,477.00			40,477.00	40,477.00	
395	Springs Charter Schools	Vista Springs	225,875.00	89,947.00	135,928.00	27,186.00	27,186.00	27,186.00	27,186.00	198,691.00	225,875.00			27,186.00	198,691.00		225,875.00	27,184.00			27,184.00	27,184.00	
396	St. Hope	Sacramento Charter High	370,840.00	159,746.00																			



	a	b	w
	CMO/Organization	LEA Charter	Jun 23
			20.0%
			0.0%
353	Rocketship	Rocketship Academy Brilliant Minds	53,227.00
354	Rocketship	Rocketship Alma Academy	36,072.00
355	Rocketship	Rocketship Delta Prep	41,338.00
356	Rocketship	Rocketship Discovery Prep	44,131.00
357	Rocketship	Rocketship Fuerza Community Prep	49,229.00
358	Rocketship	Rocketship Futuro Academy	43,810.00
359	Rocketship	Rocketship Los Suenos Academy	36,821.00
360	Rocketship	Rocketship Mateo Sheedy Elementary	41,733.00
361	Rocketship	Rocketship Mosaic	48,484.00
362	Rocketship	Rocketship Redwood City	23,996.00
363	Rocketship	Rocketship Rising Stars Academy	45,982.00
364	Rocketship	Rocketship Si Se Puede Academy	34,367.00
365	Rocketship	Rocketship Spark Academy	48,058.00
366	Rocklin Academies	American River Collegiate Academy	14,275.00
367	Rocklin Academies	Rocklin Academy	31,450.00
368	Rocklin Academies	Rocklin Academy at Meyers Street	19,410.00
369	Rocklin Academies	Rocklin Academy Gateway	98,875.00
370	Rocklin Academies	Western Sierra Collegiate Academy	65,831.00
371	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts	54,148.00
372	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts	30,160.00
373	Ross Valley	Ross Valley	18,600.00
374	Sacramento Valley Charter	Sacramento Valley Charter	19,155.00
375	Samueli Academy	Samueli Academy	54,192.00
376	San Diego Cooperative	San Diego Cooperative Charter	53,012.00
377	San Jose Conservation Corps Charter	San Jose Conservation Corps Charter	14,047.00
378	Santiago Middle	Santiago Middle	92,427.00
379	SBE-College Preparatory Middle School-La Mesa	SBE-College Preparatory Middle School-La Mesa	27,307.00
380	Scholarship Prep	Scholarship Prep	36,372.00
381	Scholarship Prep	Scholarship Prep - Oceanside	35,201.00
382	School for Entrepreneurship & Technology	School for Entrepreneurship & Technology	16,973.00
383	School of Arts and Enterprise	School of Arts and Enterprise	57,656.00
384	SD Global Vision	San Diego Global Vision Academy	31,796.00
385	Semillas Sociedad Civil	Anahuacalmecac International University Prepara	23,974.00
386	Shasta Secondary Home School, Inc.	Shasta Charter Academy	23,170.00
387	Shasta View Academy, Inc	Shasta View Academy	34,552.00
388	Sherwood Montessori	Sherwood Montessori	14,282.00
389	Sierra Academy of Expeditionary Learning	Sierra Academy of Expeditionary Learning	13,543.00
390	Sierra Charter	Sierra Charter	38,489.00
391	Sonoma Charter	Sonoma Charter	15,398.00
392	Southern Humboldt Charter Schools	Agnes J. Johnson Charter School	10,873.00
393	Springs Charter Schools	Citrus Springs Charter School	49,359.00
394	Springs Charter Schools	Pacific Springs	40,477.00
395	Springs Charter Schools	Vista Springs	27,184.00
396	St. Hope	Sacramento Charter High	42,218.00
397	St. Hope	St. HOPE Public School 7	41,680.00
398	Stallworth Charter Schools	Dr. Lewis Dolphin Stallworth Sr. Charter	20,042.00
399	Stockton Collegiate	Stockton Collegiate International Elementary	38,121.00
400	Stockton Collegiate	Stockton Collegiate International Secondary	40,849.00
401	STREAM Charter	STREAM Charter	36,589.00
402	Summit	Summit Public School K2	48,246.00
403	Summit	Summit Public School: Denali	44,125.00
404	Summit	Summit Public School: Shasta	33,372.00
405	Summit	Summit Public School: Tahoma	38,105.00
406	Summit	Summit Public School: Tamalpais	37,300.00
407	Summit Leadership Academy-High Desert	Summit Leadership Academy-High Desert	26,588.00
408	Suncoast Preparatory Academy	Suncoast Preparatory Academy	9,845.00
409	Sunrise Middle	Sunrise Middle	22,789.00
410	Temecula International Academy	Temecula International Academy	23,647.00
411	Temecula Valley Charter	Temecula Valley Charter	45,951.00

2022-23 Charter SELPA State Distribution Cash Flow Projections
June 2022

a		b		c		d		e		f		g		h		i		j		k		l		
CMO/Organization	LEA Charter	Year in SELPA	Advance	July 22	Aug 22	Sept 22	Oct 22	Nov 22	Dec 22	Jan 23	Total Dist Jul to Jan													
			Allocation Rate:	5%	5%	9%	9%	9%	9%	9%														
			Deferred Rate:	0%	0%	0%	0%	0%	0%	0%														
			Schedule:																					
412	The Bay Group	Baypoint Preparatory Academy San Diego	18-19	131,759.00	6,739.00	6,739.00	12,130.00	11,858.00	11,858.00	11,858.00	11,858.00	11,858.00	11,858.00	11,858.00	11,858.00	11,858.00	11,858.00	11,858.00	11,858.00	11,858.00	11,858.00	11,858.00	73,040.00	
413	The Beginning Project	Tree of Life Charter	19-20	54,239.00	2,773.00	2,773.00	4,992.00	4,882.00	4,882.00	4,882.00	4,882.00	4,882.00	4,882.00	4,882.00	4,882.00	4,882.00	4,882.00	4,882.00	4,882.00	4,882.00	4,882.00	4,882.00	30,066.00	
414	The Heights Charter	The Heights Charter	22-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
415	The Language Academy of Sacramento	The Language Academy of Sacramento	14-15	451,354.00	22,404.00	22,404.00	40,328.00	40,622.00	40,622.00	40,622.00	40,622.00	40,622.00	40,622.00	40,622.00	40,622.00	40,622.00	40,622.00	40,622.00	40,622.00	40,622.00	40,622.00	40,622.00	247,624.00	
416	The Learner-Centered School, Inc	Antioch Charter Academy	18-19	158,923.00	7,964.00	7,964.00	14,335.00	14,303.00	14,303.00	14,303.00	14,303.00	14,303.00	14,303.00	14,303.00	14,303.00	14,303.00	14,303.00	14,303.00	14,303.00	14,303.00	14,303.00	14,303.00	87,475.00	
417	The Learner-Centered School, Inc	Antioch Charter Academy II	18-19	150,470.00	7,605.00	7,605.00	13,689.00	13,542.00	13,542.00	13,542.00	13,542.00	13,542.00	13,542.00	13,542.00	13,542.00	13,542.00	13,542.00	13,542.00	13,542.00	13,542.00	13,542.00	13,542.00	83,067.00	
418	The New School of San Francisco	The New School of San Francisco	15-16	289,595.00	14,526.00	14,526.00	26,146.00	26,064.00	26,064.00	26,064.00	26,064.00	26,064.00	26,064.00	26,064.00	26,064.00	26,064.00	26,064.00	26,064.00	26,064.00	26,064.00	26,064.00	26,064.00	159,454.00	
419	The O'Farrell Charter Schools	Ingenuity Charter	15-16	150,723.00	8,099.00	8,099.00	14,579.00	13,565.00	13,565.00	13,565.00	13,565.00	13,565.00	13,565.00	13,565.00	13,565.00	13,565.00	13,565.00	13,565.00	13,565.00	13,565.00	13,565.00	13,565.00	85,037.00	
420	The O'Farrell Charter Schools	The O'Farrell Charter	10-11	1,363,472.00	67,610.00	67,610.00	121,699.00	122,712.00	122,712.00	122,712.00	122,712.00	122,712.00	122,712.00	122,712.00	122,712.00	122,712.00	122,712.00	122,712.00	122,712.00	122,712.00	122,712.00	122,712.00	747,767.00	
421	Thomas Edison Charter Academy	Thomas Edison Charter Academy	06-07	447,149.00	22,974.00	22,974.00	41,353.00	40,243.00	40,243.00	40,243.00	40,243.00	40,243.00	40,243.00	40,243.00	40,243.00	40,243.00	40,243.00	40,243.00	40,243.00	40,243.00	40,243.00	40,243.00	248,273.00	
422	Today's Fresh Start, Inc	Today's Fresh Start Charter	16-17	348,782.00	18,598.00	18,598.00	33,476.00	31,390.00	31,390.00	31,390.00	31,390.00	31,390.00	31,390.00	31,390.00	31,390.00	31,390.00	31,390.00	31,390.00	31,390.00	31,390.00	31,390.00	31,390.00	196,232.00	
423	Tomorrow's Leadership Collaborative (TLC) Char	Tomorrow's Leadership Collaborative (TLC) Char	18-19	117,233.00	5,691.00	5,691.00	10,245.00	10,551.00	10,551.00	10,551.00	10,551.00	10,551.00	10,551.00	10,551.00	10,551.00	10,551.00	10,551.00	10,551.00	10,551.00	10,551.00	10,551.00	10,551.00	63,831.00	
424	Tracy Learning Center	Discovery Charter	20-21	273,113.00	13,884.00	13,884.00	24,991.00	24,580.00	24,580.00	24,580.00	24,580.00	24,580.00	24,580.00	24,580.00	24,580.00	24,580.00	24,580.00	24,580.00	24,580.00	24,580.00	24,580.00	24,580.00	151,079.00	
425	Tracy Learning Center	Millennium Charter	20-21	392,473.00	20,011.00	20,011.00	36,021.00	35,323.00	35,323.00	35,323.00	35,323.00	35,323.00	35,323.00	35,323.00	35,323.00	35,323.00	35,323.00	35,323.00	35,323.00	35,323.00	35,323.00	35,323.00	35,323.00	217,335.00
426	Tracy Learning Center	Primary Charter	20-21	280,069.00	14,054.00	14,054.00	25,297.00	25,206.00	25,206.00	25,206.00	25,206.00	25,206.00	25,206.00	25,206.00	25,206.00	25,206.00	25,206.00	25,206.00	25,206.00	25,206.00	25,206.00	25,206.00	154,229.00	
427	Transformational Education, Inc	TEAM Charter	22-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
428	Transformational Education, Inc	Team Charter Academy	22-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
429	Trivium Academy of Classical Education	Trivium Charter	15-16	246,873.00	12,253.00	12,253.00	22,055.00	22,219.00	22,219.00	22,219.00	22,219.00	22,219.00	22,219.00	22,219.00	22,219.00	22,219.00	22,219.00	22,219.00	22,219.00	22,219.00	22,219.00	22,219.00	22,219.00	135,437.00
430	Trivium Academy of Classical Education	Trivium Charter School, Adventure	18-19	171,596.00	8,404.00	8,404.00	15,127.00	15,444.00	15,444.00	15,444.00	15,444.00	15,444.00	15,444.00	15,444.00	15,444.00	15,444.00	15,444.00	15,444.00	15,444.00	15,444.00	15,444.00	15,444.00	15,444.00	93,711.00
431	Trivium Academy of Classical Education	Trivium Charter School, Voyage	18-19	234,548.00	11,647.00	11,647.00	20,964.00	21,109.00	21,109.00	21,109.00	21,109.00	21,109.00	21,109.00	21,109.00	21,109.00	21,109.00	21,109.00	21,109.00	21,109.00	21,109.00	21,109.00	21,109.00	21,109.00	128,694.00
432	Unity Middle College High	Unity Middle College High	17-18	69,044.00	3,483.00	3,483.00	6,269.00	6,214.00	6,214.00	6,214.00	6,214.00	6,214.00	6,214.00	6,214.00	6,214.00	6,214.00	6,214.00	6,214.00	6,214.00	6,214.00	6,214.00	6,214.00	6,214.00	38,091.00
433	Urban Charter Schools Collective	Yav Pem Suab Academy - Preparing for the Futu	21-22	301,898.00	15,400.00	15,400.00	27,721.00	27,171.00	27,171.00	27,171.00	27,171.00	27,171.00	27,171.00	27,171.00	27,171.00	27,171.00	27,171.00	27,171.00	27,171.00	27,171.00	27,171.00	27,171.00	27,171.00	167,205.00
434	Urban Discovery Academy Charter	Urban Discovery Academy Charter	11-12	331,150.00	16,901.00	16,901.00	30,421.00	29,804.00	29,804.00	29,804.00	29,804.00	29,804.00	29,804.00	29,804.00	29,804.00	29,804.00	29,804.00	29,804.00	29,804.00	29,804.00	29,804.00	29,804.00	29,804.00	183,439.00
435	Urban Montessori Charter	Urban Montessori Charter	12-13	250,133.00	12,655.00	12,655.00	22,778.00	22,512.00	22,512.00	22,512.00	22,512.00	22,512.00	22,512.00	22,512.00	22,512.00	22,512.00	22,512.00	22,512.00	22,512.00	22,512.00	22,512.00	22,512.00	22,512.00	138,136.00
436	Valiente College Preparatory	Valiente College Preparatory Charter	15-16	91,686.00	4,557.00	4,557.00	8,202.00	8,252.00	8,252.00	8,252.00	8,252.00	8,252.00	8,252.00	8,252.00	8,252.00	8,252.00	8,252.00	8,252.00	8,252.00	8,252.00	8,252.00	8,252.00	8,252.00	50,324.00
437	Vibrant Minds Charter	Vibrant Minds Charter	16-17	174,219.00	8,771.00	8,771.00	15,788.00	15,680.00	15,680.00	15,680.00	15,680.00	15,680.00	15,680.00	15,680.00	15,680.00	15,680.00	15,680.00	15,680.00	15,680.00	15,680.00	15,680.00	15,680.00	15,680.00	96,050.00
438	Vista Charter Public Schools	Palm Lane Elementary Charter	22-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
439	Vista Charter Public Schools	Vista Condor Global Academy	18-19	235,144.00	11,765.00	11,765.00	21,177.00	21,163.00	21,163.00	21,163.00	21,163.00	21,163.00	21,163.00	21,163.00	21,163.00	21,163.00	21,163.00	21,163.00	21,163.00	21,163.00	21,163.00	21,163.00	21,163.00	129,359.00
440	Vista Charter Public Schools	Vista Heritage Global Academy	15-16	256,141.00	12,879.00	12,879.00	23,182.00	23,053.00	23,053.00	23,053.00	23,053.00	23,053.00	23,053.00	23,053.00	23,053.00	23,053.00	23,053.00	23,053.00	23,053.00	23,053.00	23,053.00	23,053.00	23,053.00	141,152.00
441	Vista Oaks Charter	Vista Oaks Charter	15-16	712,084.00	35,290.00	35,290.00	63,523.00	64,088.00	64,088.00	64,088.00	64,088.00	64,088.00	64,088.00	64,088.00	64,088.00	64,088.00	64,088.00	64,088.00	64,088.00	64,088.00	64,088.00	64,088.00	64,088.00	390,455.00
442	Westlake	Westlake Charter	13-14	828,336.00	41,884.00	41,884.00	75,391.00	74,550.00	74,550.00	74,550.00	74,550.00	74,550.00	74,550.00	74,550.00	74,550.00	74,550.00	74,550.00	74,550.00	74,550.00	74,550.00	74,550.00	74,550.00	74,550.00	457,359.00
443	Wildflower Open Classroom	Wildflower Open Classroom	21-22	97,717.00	4,900.00	4,900.00	8,820.00	8,795.00	8,795.00	8,795.00	8,795.00	8,795.00	8,795.00	8,795.00	8,795.00	8,795.00	8,795.00	8,795.00	8,795.00	8,795.00	8,795.00	8,795.00	8,795.00	53,800.00
444	Willow Educational Foundation/DBA Bay Area Te	Bay Area Technology	19-20	232,687.00	11,834.00	11,834.00	21,301.00	20,942.00	20,942.00	20,942.00	20,942.00	20,942.00	20,942.00	20,942.00	20,942.00	20,942.00	20,942.00	20,942.00	20,942.00	20,942.00	20,942.00	20,942.00	20,942.00	128,737.00
445	Woodland Star Charter	Woodland Star Charter	16-17	158,559.00	7,893.00	7,893.00	14,207.00	14,270.00	14,270.00	14,270.00	14,270.00	14,270.00	14,270.00	14,270.00	14,270.00	14,270.00	14,270.00	14,270.00	14,270.00	14,270.00	14,270.00	14,270.00	14,270.00	87,073.00
446	Yosemite Valley Charter	Yosemite Valley Charter	16-17	1,881,357.00	95,304.00	95,304.00	171,546.00	169,322.00	169,322.00	169,322.00	169,322.00	169,322.00	169,322.00	169,322.00	169,322.00	169,322.00	169,322.00	169,322.00	169,322.00	169,322.00	169,322.00	169,322.00	169,322.00	1,039,442.00
447	Yu Ming Charter	Yu Ming Charter																						



	a	b	w
	CMO/Organization	LEA Charter	Jun 23
			20.0%
			0.0%
412	The Bay Group	Baypoint Preparatory Academy San Diego	22,959.00
413	The Beginning Project	Tree of Life Charter	6,255.00
414	The Heights Charter	The Heights Charter	16,582.00
415	The Language Academy of Sacramento	The Language Academy of Sacramento	43,192.00
416	The Learner-Centered School, Inc	Antioch Charter Academy	14,327.00
417	The Learner-Centered School, Inc	Antioch Charter Academy II	14,882.00
418	The New School of San Francisco	The New School of San Francisco	38,605.00
419	The O'Farrell Charter Schools	Ingenuity Charter	18,325.00
420	The O'Farrell Charter Schools	The O'Farrell Charter	142,042.00
421	Thomas Edison Charter Academy	Thomas Edison Charter Academy	59,544.00
422	Today's Fresh Start, Inc	Today's Fresh Start Charter	61,050.00
423	Tomorrow's Leadership Collaborative (TLC) Char	Tomorrow's Leadership Collaborative (TLC) Char	20,036.00
424	Tracy Learning Center	Discovery Charter	25,873.00
425	Tracy Learning Center	Millennium Charter	38,640.00
426	Tracy Learning Center	Primary Charter	28,145.00
427	Transformational Education, Inc	TEAM Charter	98,564.00
428	Transformational Education, Inc	Team Charter Academy	34,932.00
429	Trivium Academy of Classical Education	Trivium Charter	23,750.00
430	Trivium Academy of Classical Education	Trivium Charter School, Adventure	17,323.00
431	Trivium Academy of Classical Education	Trivium Charter School, Voyage	22,557.00
432	Unity Middle College High	Unity Middle College High	16,168.00
433	Urban Charter Schools Collective	Yav Pem Suab Academy - Preparing for the Futu	26,937.00
434	Urban Discovery Academy Charter	Urban Discovery Academy Charter	53,759.00
435	Urban Montessori Charter	Urban Montessori Charter	32,244.00
436	Valiente College Preparatory	Valiente College Preparatory Charter	18,856.00
437	Vibrant Minds Charter	Vibrant Minds Charter	18,793.00
438	Vista Charter Public Schools	Palm Lane Elementary Charter	15,963.00
439	Vista Charter Public Schools	Vista Condor Global Academy	31,956.00
440	Vista Charter Public Schools	Vista Heritage Global Academy	47,073.00
441	Vista Oaks Charter	Vista Oaks Charter	67,427.00
442	Westlake	Westlake Charter	98,179.00
443	Wildflower Open Classroom	Wildflower Open Classroom	11,796.00
444	Willow Educational Foundation/DBA Bay Area Te	Bay Area Technology	21,593.00
445	Woodland Star Charter	Woodland Star Charter	20,546.00
446	Yosemite Valley Charter	Yosemite Valley Charter	197,512.00
447	Yu Ming Charter	Yu Ming Charter	62,978.00
448	Yuba City Charter School, Inc.	Yuba City Charter	20,557.00
		Subtotal	21,439,592.00