Updated 3/7/2023

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

	a	b	n	o	p	q	r	s	t	u	v	w	x
	CMO/Organization	LEA Charter	Feb Certification (P-1)	Total Dist Jul to Jan	Balance Feb 2023	Feb 23	Mar 23	Apr 23	May 23	Total Dist Jul to May	Est June Certification (P-2)	Balance May 2023	Jun 23
					Allocation Rate:	20.0%	20.0%	20.0%	20.0%			Allocation Rate:	20.0%
					Deferred Rate:	0.0%	0.0%	0.0%	0.0%			Deferred Rate:	0.0%
401	STREAM Charter	STREAM Charter	322,104.00	126,886.00	195,218.00	39,044.00	39,044.00	39,044.00	39,044.00	283,062.00	322,104.00	39,042.00	39,042.00
402	Summit	Summit Public School K2	435,905.00	194,675.00	241,230.00	48,246.00	48,246.00	48,246.00	48,246.00	387,659.00	435,905.00	48,246.00	48,246.00
403	Summit	Summit Public School: Denali	494,427.00	273,531.00	220,896.00	44,179.00	44,179.00	44,179.00	44,179.00	450,247.00	494,427.00	44,180.00	44,180.00
404	Summit	Summit Public School: Shasta	355,087.00	188,223.00	166,864.00	33,373.00	33,373.00	33,373.00	33,373.00	321,715.00	355,087.00	33,372.00	33,372.00
405	Summit	Summit Public School: Tahoma	341,028.00	150,495.00	190,533.00	38,107.00	38,107.00	38,107.00	38,107.00	302,923.00	341,028.00	38,105.00	38,105.00
406	Summit	Summit Public School: Tamalpais	448,585.00	232,870.00	215,715.00	43,143.00	43,143.00	43,143.00	43,143.00	405,442.00	448,585.00	43,143.00	43,143.00
407	Summit Leadership Academy-High Desert	Summit Leadership Academy-High Desert	223,445.00	90,497.00	132,948.00	26,590.00	26,590.00	26,590.00	26,590.00	196,857.00	223,445.00	26,588.00	26,588.00
408	Suncoast Preparatory Academy	Suncoast Preparatory Academy	87,761.00	48,266.00	39,495.00	7,899.00	7,899.00	7,899.00	7,899.00	79,862.00	87,761.00	7,899.00	7,899.00
409	Sunrise Middle	Sunrise Middle	217,070.00	111,652.00	105,418.00	21,084.00	21,084.00	21,084.00	21,084.00	195,988.00	217,070.00	21,082.00	21,082.00
410	Temecula International Academy	Temecula International Academy	217,200.00	110,582.00	106,618.00	21,324.00	21,324.00	21,324.00	21,324.00	195,878.00	217,200.00	21,322.00	21,322.00
411	Temecula Valley Charter	Temecula Valley Charter	432,683.00	216,860.00	215,823.00	43,165.00	43,165.00	43,165.00	43,165.00	389,520.00	432,683.00	43,163.00	43,163.00
412	The Bay Group	Baypoint Preparatory Academy San Diego	150,428.00	73,040.00	77,388.00	15,478.00	15,478.00	15,478.00	15,478.00	134,952.00	150,428.00	15,476.00	15,476.00
413	The Beginning Project	Tree of Life Charter	60,032.00	30,066.00	29,966.00	5,993.00	5,993.00	5,993.00	5,993.00	54,038.00	60,032.00	5,994.00	5,994.00
414	The Heights Charter	The Heights Charter	204,923.00	-	204,923.00	40,985.00	40,985.00	40,985.00	40,985.00	163,940.00	204,923.00	40,983.00	40,983.00
415	The Language Academy of Sacramento	The Language Academy of Sacramento	463,588.00	248,246.00	215,342.00	43,068.00	43,068.00	43,068.00	43,068.00	420,518.00	463,588.00	43,070.00	43,070.00
416	The Learner-Centered School, Inc	Antioch Charter Academy	160,292.00	87,475.00	72,817.00	14,563.00	14,563.00	14,563.00	14,563.00	145,727.00	160,292.00	14,565.00	14,565.00
417	The Learner-Centered School, Inc	Antioch Charter Academy II	157,485.00	83,067.00	74,418.00	14,884.00	14,884.00	14,884.00	14,884.00	142,603.00	157,485.00	14,882.00	14,882.00
418	The New School of San Francisco	The New School of San Francisco	322,198.00	159,454.00	162,744.00	32,549.00	32,549.00	32,549.00	32,549.00	289,650.00	322,198.00	32,548.00	32,548.00
419	The O'Farrell Charter Schools	Ingenuity Charter	176,662.00	85,037.00	91,625.00	18,325.00	18,325.00	18,325.00	18,325.00	158,337.00	176,662.00	18,325.00	18,325.00
420	The O'Farrell Charter Schools	The O'Farrell Charter	1,457,981.00	749,908.00	708,073.00	141,615.00	141,615.00	141,615.00	141,615.00	1,316,368.00	1,457,981.00	141,613.00	141,613.00
421	Thomas Edison Charter Academy	Thomas Edison Charter Academy	545,993.00	248,273.00	297,720.00	59,544.00	59,544.00	59,544.00	59,544.00	486,449.00	545,993.00	59,544.00	59,544.00
422	Today's Fresh Start, Inc	Today's Fresh Start Charter	501,474.00	196,232.00	305,242.00	61,048.00	61,048.00	61,048.00	61,048.00	440,424.00	501,474.00	61,050.00	61,050.00
423	Tomorrow's Leadership Collaborative (TLC) Cha	Tomorrow's Leadership Collaborative (TLC) Cha	131,948.00	64,479.00	67,469.00	13,494.00	13,494.00	13,494.00	13,494.00	118,455.00	131,948.00	13,493.00	13,493.00
424	Tracy Learning Center	Discovery Charter	281,073.00	151,079.00	129,994.00	25,999.00	25,999.00	25,999.00	25,999.00	255,075.00	281,073.00	25,998.00	25,998.00
425	Tracy Learning Center	Millennium Charter	410,539.00	217,335.00	193,204.00	38,641.00	38,641.00	38,641.00	38,641.00	371,899.00	410,539.00	38,640.00	38,640.00
426	Tracy Learning Center	Primary Charter	294,962.00	154,229.00	140,733.00	28,147.00	28,147.00	28,147.00	28,147.00	266,817.00	294,962.00	28,145.00	28,145.00
427	Transformational Education, Inc	TEAM Charter School	529,349.00	-	529,349.00	105,870.00	105,870.00	105,870.00	105,870.00	423,480.00	529,349.00	105,869.00	105,869.00
428	Transformational Education, Inc	Team Charter Academy	163,132.00	-	163,132.00	32,626.00	32,626.00	32,626.00	32,626.00	130,504.00	163,132.00	32,628.00	32,628.00
429	Trivium Academy of Classical Education	Trivium Charter	246,873.00	135,783.00	111,090.00	22,218.00	22,218.00	22,218.00	22,218.00	224,655.00	246,873.00	22,218.00	22,218.00
430	Trivium Academy of Classical Education	Trivium Charter School, Adventure	188,531.00	94,380.00	94,151.00	18,830.00	18,830.00	18,830.00	18,830.00	169,700.00	188,531.00	18,831.00	18,831.00
431	Trivium Academy of Classical Education	Trivium Charter School, Voyage	234,548.00	128,999.00	105,549.00	21,110.00	21,110.00	21,110.00	21,110.00	213,439.00	234,548.00	21,109.00	21,109.00
432	Unity Middle College High	Unity Middle College High	73,569.00	38,091.00	35,478.00	7,096.00	7,096.00	7,096.00	7,096.00	66,475.00	73,569.00	7,094.00	7,094.00
433	Urban Charter Schools Collective	Yav Pem Suab Academy - Preparing for the Fut	301,898.00	167,205.00	134,693.00	26,939.00	26,939.00	26,939.00	26,939.00	274,961.00	301,898.00	26,937.00	26,937.00
434	Urban Discovery Academy Charter	Urban Discovery Academy Charter	452,234.00	183,439.00	268,795.00	53,759.00	53,759.00	53,759.00	53,759.00	398,475.00	452,234.00	53,759.00	53,759.00
435	Urban Montessori Charter	Urban Montessori Charter	297,921.00	138,136.00	159,785.00	31,957.00	31,957.00	31,957.00	31,957.00	265,964.00	297,921.00	31,957.00	31,957.00
436	Valiente College Preparatory	Valiente College Preparatory Charter	144,612.00	50,428.00	94,184.00	18,837.00	18,837.00	18,837.00	18,837.00	125,776.00	144,612.00	18,836.00	18,836.00
437	Vibrant Minds Charter	Vibrant Minds Charter	189,848.00	96,050.00	93,798.00	18,760.00	18,760.00	18,760.00	18,760.00	171,090.00	189,848.00	18,758.00	18,758.00
438	Vista Charter Public Schools	Palm Lane Global Academy	225,821.00	-	225,821.00	45,164.00	45,164.00	45,164.00	45,164.00	180,656.00	225,821.00	45,165.00	45,165.00
439	Vista Charter Public Schools	Vista Condor Global Academy	240,465.00	129,359.00	111,106.00	22,221.00	22,221.00	22,221.00	22,221.00	218,243.00	240,465.00	22,222.00	22,222.00
440	Vista Charter Public Schools	Vista Heritage Global Academy	313,728.00	141,152.00	172,576.00	34,515.00	34,515.00	34,515.00	34,515.00	279,212.00	313,728.00	34,516.00	34,516.00
441	Vista Oaks Charter	Vista Oaks Charter	731,524.00	391,648.00	339,876.00	67,975.00	67,975.00	67,975.00	67,975.00	663,548.00	731,524.00	67,976.00	67,976.00
442	Westlake	Westlake Charter	914,907.00	457,359.00	457,548.00	91,510.00	91,510.00	91,510.00	91,510.00	823,399.00	914,907.00	91,508.00	91,508.00
443	Wildflower Open Classroom	Wildflower Open Classroom	101,359.00	53,800.00	47,559.00	9,512.00	9,512.00	9,512.00	9,512.00	91,848.00	101,359.00	9,511.00	9,511.00
444	Willow Educational Foundation/DBA Bay Area T	Bay Area Technology	246,542.00	128,737.00	117,805.00	23,561.00	23,561.00	23,561.00	23,561.00	222,981.00	246,542.00	23,561.00	23,561.00
445	Woodland Star Charter	Woodland Star Charter	189,811.00	87,206.00	102,605.00	20,521.00	20,521.00	20,521.00	20,521.00	169,290.00	189,811.00	20,521.00	20,521.00
446	Yosemite Valley Charter	Yosemite Valley Charter	1,970,210.00	1,039,442.00	930,768.00	186,154.00	186,154.00	186,154.00	186,154.00	1,784,058.00	1,970,210.00	186,152.00	186,152.00
447	Yu Ming Charter	Yu Ming Charter	590,285.00	277,553.00	312,732.00	62,546.00	62,546.00	62,546.00	62,546.00	527,737.00	590,285.00	62,548.00	62,548.00
448	Yuba City Charter School, Inc.	Yuba City Charter	215,373.00	113,128.00	102,245.00	20,449.00	20,449.00	20,449.00	20,449.00	194,924.00	215,373.00	20,449.00	20,449.00
		Subtotal	**207,961,266.00**	**101,156,281.00**	**106,804,985.00**	**21,361,001.00**	**21,361,001.00**	**21,361,001.00**	**21,361,001.00**	**186,600,285.00**	**207,961,266.00**	**21,360,981.00**	**21,360,981.00**