

2022-23 Charter SELPA ERMHS State Distribution Cash Flow Projections June 2023											
CMO/Organization	LEA Charter	Year in SELPA	Feb Certification (P-1)	Total Dist Jul to Jan	Balance Feb 2023	Feb 23	Mar 23	Apr 23	May 23	Total Dist Jul to May	
					Allocation Rate:	20.0%	20.0%	20.0%	20.0%		
					Deferred Rate:	0.0%	0.0%	0.0%	0.0%		
289	Magnolia Public Schools	Magnolia Science Academy	17-18	37,481.00	18,437.00	19,044.00	3,809.00	3,809.00	3,809.00	3,809.00	33,673.00
290	Magnolia Public Schools	Magnolia Science Academy - Santa Ana	09-10	27,248.00	13,274.00	13,974.00	2,795.00	2,795.00	2,795.00	2,795.00	24,454.00
291	Magnolia Public Schools	Magnolia Science Academy 2	17-18	27,487.00	12,712.00	14,775.00	2,955.00	2,955.00	2,955.00	2,955.00	24,532.00
292	Magnolia Public Schools	Magnolia Science Academy 3	17-18	19,862.00	9,754.00	10,108.00	2,022.00	2,022.00	2,022.00	2,022.00	17,842.00
293	Magnolia Public Schools	Magnolia Science Academy 5	18-19	12,410.00	6,050.00	6,360.00	1,272.00	1,272.00	1,272.00	1,272.00	11,138.00
294	Magnolia Public Schools	Magnolia Science Academy San Diego	10-11	22,576.00	10,785.00	11,791.00	2,358.00	2,358.00	2,358.00	2,358.00	20,217.00
295	Making Waves Academy	Making Waves Academy	19-20	60,337.00	26,730.00	33,607.00	6,721.00	6,721.00	6,721.00	6,721.00	53,614.00
296	Manzanita Charter Middle School	Manzanita Middle	20-21	4,163.00	1,791.00	2,372.00	474.00	474.00	474.00	474.00	3,687.00
297	McGill School of Success	McGill School of Success	12-13	6,567.00	2,994.00	3,573.00	715.00	715.00	715.00	715.00	5,854.00
298	Method Schools	Method Schools, LA	22-23	37,613.00	-	37,613.00	7,523.00	7,523.00	7,523.00	7,523.00	30,092.00
299	Method Schools	MethodSchools	22-23	30,194.00	-	30,194.00	6,039.00	6,039.00	6,039.00	6,039.00	24,156.00
300	Mission Preparatory	Mission Preparatory	11-12	25,071.00	11,555.00	13,516.00	2,703.00	2,703.00	2,703.00	2,703.00	22,367.00
301	Mission Vista Academy	Mission Vista Academy	19-20	276,183.00	115,555.00	160,628.00	32,126.00	32,126.00	32,126.00	32,126.00	244,059.00
302	Monarch River Academy	Monarch River Academy	19-20	63,703.00	29,425.00	34,278.00	6,856.00	6,856.00	6,856.00	6,856.00	56,849.00
303	Museum	Museum	13-14	11,968.00	5,782.00	6,186.00	1,237.00	1,237.00	1,237.00	1,237.00	10,730.00
304	Navigator Schools	Hayward Collegiate	19-20	8,176.00	3,661.00	4,515.00	903.00	903.00	903.00	903.00	7,273.00
305	Navigator Schools	Gilroy Prep	11-12	29,180.00	13,989.00	15,191.00	3,038.00	3,038.00	3,038.00	3,038.00	26,141.00
306	Navigator Schools	Hollister Prep	13-14	28,965.00	13,908.00	15,057.00	3,011.00	3,011.00	3,011.00	3,011.00	25,952.00
307	Navigator Schools	Watsonville Prep School	19-20	20,545.00	7,700.00	12,845.00	2,569.00	2,569.00	2,569.00	2,569.00	17,976.00
308	New West Charter Middle School, Inc.	New West Charter	20-21	55,158.00	27,261.00	27,897.00	5,579.00	5,579.00	5,579.00	5,579.00	49,577.00
309	Nord Country School, Inc	Nord Country School	18-19	11,716.00	5,194.00	6,522.00	1,304.00	1,304.00	1,304.00	1,304.00	10,410.00
310	North Valley Military Institute College Prep	North Valley Military Institute College Prepa	18-19	44,138.00	19,207.00	24,931.00	4,986.00	4,986.00	4,986.00	4,986.00	39,151.00
311	NOVA Academy	NOVA Academy - Coachella	20-21	12,158.00	5,799.00	6,359.00	1,272.00	1,272.00	1,272.00	1,272.00	10,887.00
312	NOVA Academy	Nova Academy Early College High	20-21	16,466.00	7,999.00	8,467.00	1,693.00	1,693.00	1,693.00	1,693.00	14,771.00
313	Novato Charter School	Novato Charter School	20-21	14,670.00	7,126.00	7,544.00	1,509.00	1,509.00	1,509.00	1,509.00	13,162.00
314	Oakland Military Institute, College Prepara	Oakland Military Institute, College Prepara	11-12	24,403.00	13,506.00	10,897.00	2,179.00	2,179.00	2,179.00	2,179.00	22,222.00
315	Oakland School for the Arts	Oakland School for the Arts	10-11	42,117.00	20,221.00	21,896.00	4,379.00	4,379.00	4,379.00	4,379.00	37,737.00
316	Old Town Academy K-8 Charter	Old Town Academy K-8 Charter	13-14	13,070.00	6,789.00	6,281.00	1,256.00	1,256.00	1,256.00	1,256.00	11,813.00
317	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Buellton	18-19	2,236.00	1,136.00	1,100.00	220.00	220.00	220.00	220.00	2,016.00
318	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Lompoc	18-19	6,146.00	2,664.00	3,482.00	696.00	696.00	696.00	696.00	5,448.00
319	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Orcutt/Santa M	18-19	8,453.00	5,347.00	3,106.00	621.00	621.00	621.00	621.00	7,831.00
320	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Santa Barbara	18-19	4,172.00	2,707.00	1,465.00	293.00	293.00	293.00	293.00	3,879.00
321	Orange County Academy of Sciences and A	OCASA College Prep	20-21	5,541.00	3,293.00	2,248.00	450.00	450.00	450.00	450.00	5,093.00
322	Orange County Academy of Sciences and A	Orange County Academy of Sciences and Ar	16-17	13,384.00	6,497.00	6,887.00	1,377.00	1,377.00	1,377.00	1,377.00	12,005.00
323	Orange County Classical Academy	Orange County Classical Academy II	#N/A	28,187.00	11,024.00	17,163.00	3,433.00	3,433.00	3,433.00	3,433.00	24,756.00
324	Orange County Educational Arts Academy	Orange County Educational Arts Academy	20-21	31,003.00	13,989.00	17,014.00	3,403.00	3,403.00	3,403.00	3,403.00	27,601.00
325	Orange County School of the Arts	OCSA	20-21	124,342.00	57,922.00	66,420.00	13,284.00	13,284.00	13,284.00	13,284.00	111,058.00
326	Oxford	Oxford Preparatory Academy - Saddleback	16-17	37,585.00	18,071.00	19,514.00	3,903.00	3,903.00	3,903.00	3,903.00	33,683.00
327	Oxford	Oxford Preparatory Academy - South Orang	13-14	46,392.00	22,880.00	23,512.00	4,702.00	4,702.00	4,702.00	4,702.00	41,688.00
328	Pacific Charter Institute	New Pacific School - Roseville	22-23	4,240.00	-	4,240.00	848.00	848.00	848.00	848.00	3,392.00
329	Pacific Charter Institute	Sutter Peak Charter Academy	15-16	35,233.00	14,606.00	20,627.00	4,125.00	4,125.00	4,125.00	4,125.00	31,106.00
330	Pacific Charter Institute	Valley View Charter Prep	14-15	35,021.00	16,641.00	18,380.00	3,676.00	3,676.00	3,676.00	3,676.00	31,345.00
331	Pacific Coast Academy	Pacific Coast Academy	17-18	281,403.00	120,732.00	160,671.00	32,134.00	32,134.00	32,134.00	32,134.00	249,268.00
332	Pacific View Charter	Pacific View Charter	18-19	46,203.00	19,250.00	26,953.00	5,391.00	5,391.00	5,391.00	5,391.00	40,814.00
333	Palmdale Aerospace Academy	Palmdale Aerospace Academy	15-16	121,813.00	56,473.00	65,340.00	13,068.00	13,068.00	13,068.00	13,068.00	108,745.00
334	Paragon Collegiate Academy	Paragon Collegiate Academy	11-12	10,902.00	4,993.00	5,909.00	1,182.00	1,182.00	1,182.00	1,182.00	9,721.00
335	Peak to Peak Mountain Charter	Peak to Peak Mountain Charter	17-18	2,984.00	1,571.00	1,413.00	283.00	283.00	283.00	283.00	2,703.00
336	Perseverance Preparatory	Perseverance Preparatory	19-20	4,337.00	1,485.00	2,852.00	570.00	570.00	570.00	570.00	3,765.00
337	Phoenix Charter Academy	Phoenix Charter Academy College View	22-23	15,609.00	4,332.00	11,277.00	2,255.00	2,255.00	2,255.00	2,255.00	13,352.00
338	Plumas Charter	Plumas Charter	17-18	19,171.00	7,829.00	11,342.00	2,268.00	2,268.00	2,268.00	2,268.00	16,901.00
339	Preuss School UCSD	Preuss School UCSD	10-11	46,301.00	21,596.00	24,705.00	4,941.00	4,941.00	4,941.00	4,941.00	41,360.00
340	REACH Leadership STEAM Academy	REACH Leadership STEAM Academy	17-18	33,297.00	15,766.00	17,531.00	3,506.00	3,506.00	3,506.00	3,506.00	29,790.00
341	REAL Journey Academies	Entrepreneur High Fontana	21-22	14,201.00	3,623.00	10,578.00	2,116.00	2,116.00	2,116.00	2,116.00	12,087.00
342	REAL Journey Academies	Journey	18-19	28,051.00	12,614.00	15,437.00	3,087.00	3,087.00	3,087.00	3,087.00	24,962.00
343	Redding School of the Arts	Redding School of the Arts	16-17	33,015.00	14,166.00	18,849.00	3,770.00	3,770.00	3,770.00	3,770.00	29,246.00
344	Redding STEM Academy	Redding STEM Academy	15-16	13,062.00	5,768.00	7,294.00	1,459.00	1,459.00	1,459.00	1,459.00	11,604.00
345	Rising Sun Montessori	Rising Sun Montessori	18-19	7,324.00	3,422.00	3,902.00	780.00	780.00	780.00	780.00	6,542.00
346	River Charter Schools	Delta Elementary Charter	17-18	19,784.00	9,907.00	9,877.00	1,975.00	1,975.00	1,975.00	1,975.00	17,807.00
347	River Charter Schools	River Charter Schools Lighthouse Charter	19-20	22,333.00	12,332.00	10,001.00	2,000.00	2,000.00	2,000.00	2,000.00	20,332.00
348	River Montessori Elementary Charter	River Montessori Elementary Charter	09-10	7,056.00	3,295.00	3,761.00	752.00	752.00	752.00	752.00	6,303.00
349	Roads Education	Pivot Charter School North Bay	18-19	17,445.00	8,518.00	8,927.00	1,785.00	1,785.00	1,785.00	1,785.00	15,658.00
350	Roads Education	Pivot Charter School North Valley II	18-19	4,530.00	2,408.00	2,122.00	424.00	424.00	424.00	424.00	4,104.00
351	Roads Education	Pivot Charter School Riverside	18-19	7,499.00	3,527.00	3,972.00	794.00	794.00	794.00	794.00	6,703.00
352	Roads Education	Pivot Charter School San Diego II	18-19	4,470.00	2,824.00	1,646.00	329.00	329.00	329.00	329.00	4,140.00
353	Rocketship	Rocketship Academy Brilliant Minds	12-13	25,690.00	12,662.00	13,028.00	2,606.00	2,606.00	2,606.00	2,606.00	23,086.00
354	Rocketship	Rocketship Alma Academy	12-13	26,483.00	12,834.00	13,649.00	2,730.00	2,730.00	2,730.00	2,730.00	23,754.00
355	Rocketship	Rocketship Delta Prep	18-19	28,959.00	13,640.00	15,319.00	3,064.00	3,064.00	3,064.00	3,064.00	25,896.00
356	Rocketship	Rocketship Discovery Prep	11-12	21,025.00	10,720.00	10,305.00	2,061.00	2,061.00	2,061.00	2,061.00	18,964.00

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June 2023

289	Magnolia Public Schools	Magnolia Science Academy	17-18	37,648.00	33,673.00	Balance	Jun 23	37,648.00	48,438.00	Balance	10,790.00	10,790.00	7,646.00	3,144.00
						May 2023	20.0%			June 2023				
						Allocation Rate:	20.0%			Allocation Rate:				
						Deferred Rate:	0.0%			Deferred Rate:				
CMO/Organization	LEA Charter	Year in SELPA	June Certification (P-2)	Total Dist Jul to May	Balance May 2023	Jun 23	Total Dist Jul to Jun	Rate Increase	Balance June 2023	Total Accrual	RS 6500 Accrual	RS 6546 Accrual		
289	Magnolia Public Schools	Magnolia Science Academy	17-18	37,648.00	33,673.00	3,975.00	3,975.00	37,648.00	48,438.00	10,790.00	10,790.00	7,646.00	3,144.00	
290	Magnolia Public Schools	Magnolia Science Academy - Santa Ana	09-10	27,070.00	24,454.00	2,616.00	2,616.00	27,070.00	34,828.00	7,758.00	7,758.00	5,497.00	2,261.00	
291	Magnolia Public Schools	Magnolia Science Academy 2	17-18	27,447.00	24,532.00	2,915.00	2,915.00	27,447.00	35,314.00	7,867.00	7,867.00	5,575.00	2,292.00	
292	Magnolia Public Schools	Magnolia Science Academy 3	17-18	19,702.00	17,842.00	1,860.00	1,860.00	19,702.00	25,349.00	5,647.00	5,647.00	4,002.00	1,645.00	
293	Magnolia Public Schools	Magnolia Science Academy 5	18-19	12,293.00	11,138.00	1,155.00	1,155.00	12,293.00	15,816.00	3,523.00	3,523.00	2,496.00	1,027.00	
294	Magnolia Public Schools	Magnolia Science Academy San Diego	10-11	22,618.00	20,217.00	2,401.00	2,401.00	22,618.00	29,100.00	6,482.00	6,482.00	4,593.00	1,889.00	
295	Making Waves Academy	Making Waves Academy	19-20	60,470.00	53,614.00	6,856.00	6,856.00	60,470.00	77,800.00	17,330.00	17,330.00	12,280.00	5,050.00	
296	Manzanita Charter Middle School	Manzanita Middle	20-21	5,236.00	3,687.00	1,549.00	1,549.00	5,236.00	5,236.00	-	-	-	-	
297	McGill School of Success	McGill School of Success	12-13	6,041.00	5,854.00	187.00	187.00	6,041.00	7,773.00	1,732.00	1,732.00	1,227.00	505.00	
298	Method Schools	Method Schools, LA	22-23	26,520.00	30,092.00	(3,572.00)	-	30,092.00	34,121.00	4,029.00	4,029.00	2,855.00	1,174.00	
299	Method Schools	Method Schools	22-23	25,811.00	24,156.00	1,655.00	1,655.00	25,811.00	33,209.00	7,398.00	7,398.00	5,242.00	2,156.00	
300	Mission Preparatory	Mission Preparatory	11-12	25,249.00	22,367.00	2,882.00	2,882.00	25,249.00	32,485.00	7,236.00	7,236.00	5,128.00	2,108.00	
301	Mission Vista Academy	Mission Vista Academy	19-20	277,867.00	244,059.00	33,808.00	33,808.00	277,867.00	357,504.00	79,637.00	79,637.00	56,432.00	23,205.00	
302	Monarch River Academy	Monarch River Academy	19-20	62,258.00	56,849.00	5,409.00	5,409.00	62,258.00	80,102.00	17,844.00	17,844.00	12,645.00	5,199.00	
303	Museum	Museum	13-14	11,967.00	10,730.00	1,237.00	1,237.00	11,967.00	15,397.00	3,430.00	3,430.00	2,431.00	999.00	
304	Navigator Schools	Hayward Collegiate	19-20	8,187.00	7,273.00	914.00	914.00	8,187.00	10,533.00	2,346.00	2,346.00	1,662.00	684.00	
305	Navigator Schools	Hayward Collegiate	11-12	28,886.00	26,141.00	2,745.00	2,745.00	28,886.00	37,164.00	8,278.00	8,278.00	5,866.00	2,412.00	
306	Navigator Schools	Hollister Prep	13-14	28,696.00	25,952.00	2,744.00	2,744.00	28,696.00	36,920.00	8,224.00	8,224.00	5,828.00	2,396.00	
307	Navigator Schools	Watsonville Prep School	19-20	20,306.00	17,976.00	2,330.00	2,330.00	20,306.00	26,125.00	5,819.00	5,819.00	4,123.00	1,696.00	
308	New West Charter Middle School, Inc.	New West Charter	20-21	70,151.00	49,577.00	20,574.00	20,574.00	70,151.00	70,151.00	-	-	-	-	
309	Nord Country School, Inc	Nord Country School	18-19	11,740.00	10,410.00	1,330.00	1,330.00	11,740.00	15,104.00	3,364.00	3,364.00	2,384.00	980.00	
310	North Valley Military Institute College Prep	North Valley Military Institute College Prep	18-19	44,096.00	39,151.00	4,945.00	4,945.00	44,096.00	56,734.00	12,638.00	12,638.00	8,956.00	3,682.00	
311	NOVA Academy	NOVA Academy - Coachella	20-21	15,504.00	10,887.00	4,617.00	4,617.00	15,504.00	15,504.00	-	-	-	-	
312	NOVA Academy	Nova Academy Early College High	20-21	20,868.00	14,771.00	6,097.00	6,097.00	20,868.00	20,868.00	-	-	-	-	
313	Novato Charter School	Novato Charter School	20-21	14,903.00	13,162.00	1,741.00	1,741.00	14,903.00	19,174.00	4,271.00	4,271.00	3,027.00	1,244.00	
314	Oakland Military Institute, College Preparatory	Oakland Military Institute, College Preparatory	11-12	24,353.00	22,222.00	2,131.00	2,131.00	24,353.00	31,333.00	6,980.00	6,980.00	4,946.00	2,034.00	
315	Oakland School for the Arts	Oakland School for the Arts	10-11	41,608.00	37,737.00	3,871.00	3,871.00	41,608.00	53,533.00	11,925.00	11,925.00	8,450.00	3,475.00	
316	Old Town Academy K-8 Charter	Old Town Academy K-8 Charter	13-14	12,114.00	11,813.00	301.00	301.00	12,114.00	15,586.00	3,472.00	3,472.00	2,460.00	1,012.00	
317	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Buellton	18-19	2,016.00	2,351.00	335.00	335.00	2,016.00	3,025.00	674.00	674.00	478.00	196.00	
318	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Lompoc	18-19	5,979.00	5,448.00	531.00	531.00	5,979.00	7,692.00	1,713.00	1,713.00	1,214.00	499.00	
319	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Orcutt/Santa Maria	18-19	8,573.00	7,481.00	742.00	742.00	8,573.00	11,030.00	2,457.00	2,457.00	1,741.00	716.00	
320	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Santa Barbara	18-19	4,284.00	3,879.00	405.00	405.00	4,284.00	5,512.00	1,228.00	1,228.00	870.00	358.00	
321	Orange County Academy of Sciences and Arts	OCASA College Prep	20-21	5,526.00	5,093.00	433.00	433.00	5,526.00	7,110.00	1,584.00	1,584.00	1,122.00	462.00	
322	Orange County Academy of Sciences and Arts	Orange County Academy of Sciences and Arts	16-17	13,488.00	12,005.00	1,483.00	1,483.00	13,488.00	17,354.00	3,866.00	3,866.00	2,740.00	1,126.00	
323	Orange County Classical Academy	Orange County Classical Academy II	#N/A	38,232.00	24,756.00	13,476.00	13,476.00	38,232.00	38,232.00	-	-	-	-	
324	Orange County Educational Arts Academy	Orange County Educational Arts Academy	20-21	45,072.00	27,601.00	17,471.00	17,471.00	45,072.00	45,072.00	-	-	-	-	
325	Orange County School of the Arts	OCSA	20-21	123,287.00	111,058.00	12,229.00	12,229.00	123,287.00	158,621.00	35,334.00	35,334.00	25,038.00	10,296.00	
326	Oxford	Oxford Preparatory Academy - Saddleback	16-17	37,401.00	33,683.00	3,718.00	3,718.00	37,401.00	48,121.00	10,720.00	10,720.00	7,596.00	3,124.00	
327	Oxford	Oxford Preparatory Academy - South Orange	13-14	46,509.00	41,688.00	4,821.00	4,821.00	46,509.00	59,839.00	13,330.00	13,330.00	9,446.00	3,884.00	
328	Pacific Charter Institute	New Pacific School - Roseville	22-23	6,430.00	3,392.00	3,038.00	3,038.00	6,430.00	6,430.00	-	-	-	-	
329	Pacific Charter Institute	Sutter Peak Charter Academy	15-16	45,199.00	31,106.00	14,093.00	14,093.00	45,199.00	45,199.00	-	-	-	-	
330	Pacific Charter Institute	Valley View Charter Prep	14-15	45,181.00	31,345.00	13,836.00	13,836.00	45,181.00	45,181.00	-	-	-	-	
331	Pacific Coast Academy	Pacific Coast Academy	17-18	281,128.00	249,268.00	31,860.00	31,860.00	281,128.00	361,699.00	80,571.00	80,571.00	57,094.00	23,477.00	
332	Pacific View Charter	Pacific View Charter	18-19	56,901.00	40,814.00	16,087.00	16,087.00	56,901.00	56,901.00	-	-	-	-	
333	Palmdale Aerospace Academy	Palmdale Aerospace Academy	15-16	155,751.00	108,745.00	47,006.00	47,006.00	155,751.00	155,751.00	-	-	-	-	
334	Paragon Collegiate Academy	Paragon Collegiate Academy	11-12	14,142.00	9,721.00	4,421.00	4,421.00	14,142.00	14,142.00	-	-	-	-	
335	Peak to Peak Mountain Charter	Peak to Peak Mountain Charter	17-18	2,857.00	2,703.00	154.00	154.00	2,857.00	3,675.00	818.00	818.00	580.00	238.00	
336	Perseverance Preparatory	Perseverance Preparatory	19-20	4,395.00	3,765.00	630.00	630.00	4,395.00	5,654.00	1,259.00	1,259.00	892.00	367.00	
337	Phoenix Charter Academy	Phoenix Charter Academy College View	22-23	15,880.00	13,352.00	2,528.00	2,528.00	15,880.00	20,431.00	4,551.00	4,551.00	3,225.00	1,326.00	
338	Plumas Charter	Plumas Charter	17-18	19,109.00	16,901.00	2,208.00	2,208.00	19,109.00	24,585.00	5,476.00	5,476.00	3,880.00	1,596.00	
339	Preuss School UCSD	Preuss School UCSD	10-11	58,985.00	41,360.00	17,625.00	17,625.00	58,985.00	58,985.00	-	-	-	-	
340	REACH Leadership STEAM Academy	REACH Leadership STEAM Academy	17-18	33,187.00	29,790.00	3,397.00	3,397.00	33,187.00	42,698.00	9,511.00	9,511.00	6,740.00	2,771.00	
341	REAL Journey Academies	Entrepreneur High Fontana	21-22	19,491.00	12,087.00	7,404.00	7,404.00	19,491.00	19,491.00	-	-	-	-	
342	REAL Journey Academies	Journey	18-19	36,199.00	24,962.00	11,237.00	11,237.00	36,199.00	36,199.00	-	-	-	-	
343	Redding School of the Arts	Redding School of the Arts	16-17	42,549.00	29,246.00	13,303.00	13,303.00	42,549.00	42,549.00	-	-	-	-	
344	Redding STEM Academy	Redding STEM Academy	15-16	12,943.00	11,604.00	1,339.00	1,339.00	12,943.00	16,652.00	3,709.00	3,709.00	2,628.00	1,081.00	
345	Rising Sun Montessori	Rising Sun Montessori	18-19	7,236.00	6,542.00	694.00	694.00	7,236.00	9,309.00	2,073.00	2,073.00	1,469.00	604.00	
346	River Charter Schools	Delta Elementary Charter	17-18	20,015.00	17,807.00	2,208.00	2,208.00	20,015.00	25,752.00	5,737.00	5,737.00	4,065.00	1,672.00	
347	River Charter Schools	River Charter Schools Lighthouse Charter	19-20	22,550.00	20,332.00	2,218.00	2,218.00	22,550.00	29,013.00	6,463.00	6,463.00	4,580.00	1,883.00	
348	River Montessori Elementary Charter	River Montessori Elementary Charter	09-10	9,080.00	6,303.00	2,777.00	2,777.00	9,080.00	9,080.00	-	-	-	-	
349	Roads Education	Pivot Charter School North Bay	18-19	23,051.00	15,658.00	7,393.00	7,393.00	23,051.00	23,051.00	-	-	-	-	
350	Roads Education	Pivot Charter School North Valley II	18-19	6,002.00	4,104.00	1,898.00	1,898.00	6,002.00	6,002.00	-	-	-	-	
351	Roads Education	Pivot Charter School Riverside	18-19	9,985.00	6,703.00	3,282.00	3,282.00	9,985.00	9,985.00	-	-	-	-	
352	Roads Education	Pivot Charter School San Diego II	18-19	5,980.00	4,140.00	1,840.00	1,840.00	5,980.00	5,980.00	-	-	-	-	
353	Rocketship	Rocketship Academy Brilliant Minds	12-13	26,034.00	23,086.00	2,948.00	2,948.00	26,034.00	33,496.00	7,462.00	7,462.00	5,288.00	2,174.00	
354	Rocketship	Rocketship Alma Academy	12-13	26,706.00	23,754.00									

2022-23 Charter SELPA ERMHS State Distribution Cash Flow Projections
June 2023

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:									
357	Rocketship	Rocketship Fuerza Community Prep	14-15	25,507.00	1,275.00	1,275.00	2,296.00	2,296.00	2,296.00	2,296.00	2,296.00	14,030.00
358	Rocketship	Rocketship Futuro Academy	16-17	29,157.00	1,458.00	1,458.00	2,624.00	2,624.00	2,624.00	2,624.00	2,624.00	16,036.00
359	Rocketship	Rocketship Los Suenos Academy	10-11	17,141.00	857.00	857.00	1,543.00	1,543.00	1,543.00	1,543.00	1,543.00	9,429.00
360	Rocketship	Rocketship Mateo Sheedy Elementary	07-08	21,191.00	1,060.00	1,060.00	1,907.00	1,907.00	1,907.00	1,907.00	1,907.00	11,655.00
361	Rocketship	Rocketship Mosaic	11-12	25,427.00	1,271.00	1,271.00	2,288.00	2,288.00	2,288.00	2,288.00	2,288.00	13,982.00
362	Rocketship	Rocketship Redwood City	15-16	13,249.00	662.00	662.00	1,192.00	1,192.00	1,192.00	1,192.00	1,192.00	7,284.00
363	Rocketship	Rocketship Rising Stars Academy	16-17	27,406.00	1,370.00	1,370.00	2,467.00	2,467.00	2,467.00	2,467.00	2,467.00	15,075.00
364	Rocketship	Rocketship Si Se Puede Academy	09-10	13,857.00	693.00	693.00	1,247.00	1,247.00	1,247.00	1,247.00	1,247.00	7,621.00
365	Rocketship	Rocketship Spark Academy	13-14	25,805.00	1,290.00	1,290.00	2,322.00	2,322.00	2,322.00	2,322.00	2,322.00	14,190.00
366	Rocklin Academies	American River Collegiate Academy	20-21	2,720.00	136.00	136.00	245.00	245.00	245.00	245.00	245.00	1,497.00
367	Rocklin Academies	Rocklin Academy	10-11	20,203.00	1,010.00	1,010.00	1,818.00	1,818.00	1,818.00	1,818.00	1,818.00	11,110.00
368	Rocklin Academies	Rocklin Academy at Meyers Street	10-11	5,002.00	250.00	250.00	450.00	450.00	450.00	450.00	450.00	2,750.00
369	Rocklin Academies	Rocklin Academy Gateway	15-16	55,166.00	2,758.00	2,758.00	4,965.00	4,965.00	4,965.00	4,965.00	4,965.00	30,341.00
370	Rocklin Academies	Western Sierra Collegiate Academy	09-10	36,512.00	1,826.00	1,826.00	3,286.00	3,286.00	3,286.00	3,286.00	3,286.00	20,082.00
371	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural	15-16	28,366.00	1,418.00	1,418.00	2,553.00	2,553.00	2,553.00	2,553.00	2,553.00	15,601.00
372	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural	19-20	12,689.00	634.00	634.00	1,142.00	1,142.00	1,142.00	1,142.00	1,142.00	6,978.00
373	Ross Valley	Ross Valley	17-18	9,652.00	483.00	483.00	869.00	869.00	869.00	869.00	869.00	5,311.00
374	Sacramento Valley Charter	Sacramento Valley Charter	20-21	12,718.00	636.00	636.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	6,997.00
375	Samuell Academy	Samuell Academy	13-14	37,750.00	1,888.00	1,888.00	3,398.00	3,398.00	3,398.00	3,398.00	3,398.00	20,766.00
376	San Diego Cooperative	San Diego Cooperative Charter	14-15	20,131.00	1,007.00	1,007.00	1,812.00	1,812.00	1,812.00	1,812.00	1,812.00	11,074.00
377	San Jose Conservation Corps Charter	San Jose Conservation Corps Charter	17-18	4,277.00	214.00	214.00	385.00	385.00	385.00	385.00	385.00	2,353.00
378	Santiago Middle	Santiago Middle	15-16	51,291.00	2,565.00	2,565.00	4,616.00	4,616.00	4,616.00	4,616.00	4,616.00	28,210.00
379	SBE-College Preparatory Middle School-La	SBE-College Preparatory Middle School-La M	18-19	19,024.00	951.00	951.00	1,712.00	1,712.00	1,712.00	1,712.00	1,712.00	10,462.00
380	Scholarship Prep	Scholarship Prep	16-17	24,276.00	1,214.00	1,214.00	2,185.00	2,185.00	2,185.00	2,185.00	2,185.00	13,353.00
381	Scholarship Prep	Scholarship Prep - Oceanside	17-18	24,177.00	1,209.00	1,209.00	2,176.00	2,176.00	2,176.00	2,176.00	2,176.00	13,298.00
382	School for Entrepreneurship & Technology	School for Entrepreneurship & Technology	16-17	9,983.00	499.00	499.00	898.00	898.00	898.00	898.00	898.00	5,488.00
383	School of Arts and Enterprise	School of Arts and Enterprise	15-16	31,485.00	1,574.00	1,574.00	2,834.00	2,834.00	2,834.00	2,834.00	2,834.00	17,318.00
384	SD Global Vision	San Diego Global Vision Academy	13-14	18,837.00	942.00	942.00	1,695.00	1,695.00	1,695.00	1,695.00	1,695.00	10,359.00
385	Semillas Sociedad Civil	Anahuacalmecac International University Pr	14-15	12,122.00	606.00	606.00	1,091.00	1,091.00	1,091.00	1,091.00	1,091.00	6,667.00
386	Shasta Secondary Home School, Inc.	Shasta Charter Academy	20-21	11,621.00	581.00	581.00	1,046.00	1,046.00	1,046.00	1,046.00	1,046.00	6,392.00
387	Shasta View Academy, Inc	Shasta View Academy	19-20	24,516.00	1,226.00	1,226.00	2,206.00	2,206.00	2,206.00	2,206.00	2,206.00	13,482.00
388	Sherwood Montessori	Sherwood Montessori	16-17	5,073.00	254.00	254.00	457.00	457.00	457.00	457.00	457.00	2,793.00
389	Sierra Academy of Expeditionary Learning	Sierra Academy of Expeditionary Learning	20-21	8,437.00	422.00	422.00	759.00	759.00	759.00	759.00	759.00	4,639.00
390	Sierra Charter	Sierra Charter	16-17	16,684.00	834.00	834.00	1,502.00	1,502.00	1,502.00	1,502.00	1,502.00	9,178.00
391	Sonoma Charter	Sonoma Charter	21-22	9,302.00	465.00	465.00	837.00	837.00	837.00	837.00	837.00	5,115.00
392	Southern Humboldt Charter Schools	Agnes J. Johnson Charter School	20-21	4,234.00	212.00	212.00	381.00	381.00	381.00	381.00	381.00	2,329.00
393	Springs Charter Schools	Citrus Springs Charter School	16-17	19,260.00	963.00	963.00	1,733.00	1,733.00	1,733.00	1,733.00	1,733.00	10,591.00
394	Springs Charter Schools	Pacific Springs	18-19	24,228.00	1,211.00	1,211.00	2,181.00	2,181.00	2,181.00	2,181.00	2,181.00	13,327.00
395	Springs Charter Schools	Vista Springs	18-19	10,284.00	514.00	514.00	926.00	926.00	926.00	926.00	926.00	5,658.00
396	St. Hope	Sacramento Charter High	10-11	18,188.00	909.00	909.00	1,637.00	1,637.00	1,637.00	1,637.00	1,637.00	10,003.00
397	St. Hope	St. HOPE Public School 7	10-11	25,071.00	1,254.00	1,254.00	2,256.00	2,256.00	2,256.00	2,256.00	2,256.00	13,788.00
398	Stallworth Charter Schools	Dr. Lewis Dolphin Stallworth Sr. Charter	13-14	10,628.00	531.00	531.00	957.00	957.00	957.00	957.00	957.00	5,847.00
399	Stockton Collegiate	Stockton Collegiate International Elementary	10-11	18,551.00	928.00	928.00	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00	10,206.00
400	Stockton Collegiate	Stockton Collegiate International Secondary	10-11	21,760.00	1,088.00	1,088.00	1,958.00	1,958.00	1,958.00	1,958.00	1,958.00	11,966.00
401	STREAM Charter	STREAM Charter	17-18	14,564.00	728.00	728.00	1,311.00	1,311.00	1,311.00	1,311.00	1,311.00	8,011.00
402	Summit	Summit Public School K2	14-15	22,063.00	1,103.00	1,103.00	1,986.00	1,986.00	1,986.00	1,986.00	1,986.00	12,136.00
403	Summit	Summit Public School: Denali	13-14	31,224.00	1,561.00	1,561.00	2,810.00	2,810.00	2,810.00	2,810.00	2,810.00	17,172.00
404	Summit	Summit Public School: Shasta	13-14	21,428.00	1,071.00	1,071.00	1,929.00	1,929.00	1,929.00	1,929.00	1,929.00	11,787.00
405	Summit	Summit Public School: Tahoma	11-12	17,230.00	862.00	862.00	1,551.00	1,551.00	1,551.00	1,551.00	1,551.00	9,479.00
406	Summit	Summit Public School: Tamaipas	16-17	26,503.00	1,325.00	1,325.00	2,385.00	2,385.00	2,385.00	2,385.00	2,385.00	14,575.00
407	Summit Leadership Academy-High Desert	Summit Leadership Academy-High Desert	13-14	10,173.00	509.00	509.00	916.00	916.00	916.00	916.00	916.00	5,598.00
408	Suncoast Preparatory Academy	Suncoast Preparatory Academy	19-20	5,578.00	279.00	279.00	502.00	502.00	502.00	502.00	502.00	3,068.00
409	Sunrise Middle	Sunrise Middle	11-12	12,772.00	639.00	639.00	1,149.00	1,149.00	1,149.00	1,149.00	1,149.00	7,023.00
410	Temecula International Academy	Temecula International Academy	17-18	12,653.00	633.00	633.00	1,139.00	1,139.00	1,139.00	1,139.00	1,139.00	6,961.00
411	Temecula Valley Charter	Temecula Valley Charter	14-15	24,892.00	1,245.00	1,245.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	13,690.00
412	The Bay Group	Baypoint Preparatory Academy San Diego	18-19	8,326.00	416.00	416.00	749.00	749.00	749.00	749.00	749.00	4,577.00
413	The Beginning Project	Tree of Life Charter	19-20	3,451.00	173.00	173.00	311.00	311.00	311.00	311.00	311.00	1,901.00
414	The Heights Charter	The Heights Charter	22-23	-	-	-	-	-	-	-	-	-
415	The Language Academy of Sacramento	The Language Academy of Sacramento	14-15	28,518.00	1,426.00	1,426.00	2,567.00	2,567.00	2,567.00	2,567.00	2,567.00	15,687.00
416	The Learner-Centered School, Inc	Antioch Charter Academy	18-19	10,038.00	502.00	502.00	903.00	903.00	903.00	903.00	903.00	5,519.00
417	The Learner-Centered School, Inc	Antioch Charter Academy II	18-19	9,505.00	475.00	475.00	855.00	855.00	855.00	855.00	855.00	5,225.00

2022-23 Charter SELPA ERMHS State Distribution Cash Flow Projections June 2023											
CMO/Organization	LEA Charter	Year in SELPA	Feb Certification (P-1)	Total Dist Jul to Jan	Balance Feb 2023	Feb 23	Mar 23	Apr 23	May 23	Total Dist Jul to May	
					Allocation Rate:	20.0%	20.0%	20.0%	20.0%		
					Deferred Rate:	0.0%	0.0%	0.0%	0.0%		
357	Rocketship	Rocketship Fuerza Community Prep	14-15	28,651.00	14,030.00	14,621.00	2,924.00	2,924.00	2,924.00	2,924.00	25,726.00
358	Rocketship	Rocketship Futuro Academy	16-17	34,451.00	16,036.00	18,415.00	3,683.00	3,683.00	3,683.00	3,683.00	30,768.00
359	Rocketship	Rocketship Los Suenos Academy	10-11	19,240.00	9,429.00	9,811.00	1,962.00	1,962.00	1,962.00	1,962.00	17,277.00
360	Rocketship	Rocketship Mateo Sheedy Elementary	07-08	25,841.00	11,655.00	14,186.00	2,837.00	2,837.00	2,837.00	2,837.00	23,003.00
361	Rocketship	Rocketship Mosaic	11-12	30,561.00	13,982.00	16,579.00	3,316.00	3,316.00	3,316.00	3,316.00	27,246.00
362	Rocketship	Rocketship Redwood City	15-16	16,116.00	7,284.00	8,832.00	1,766.00	1,766.00	1,766.00	1,766.00	14,348.00
363	Rocketship	Rocketship Rising Stars Academy	16-17	29,886.00	15,075.00	14,811.00	2,962.00	2,962.00	2,962.00	2,962.00	26,923.00
364	Rocketship	Rocketship Si Se Puede Academy	09-10	16,401.00	7,621.00	8,780.00	1,756.00	1,756.00	1,756.00	1,756.00	14,645.00
365	Rocketship	Rocketship Spark Academy	13-14	28,834.00	14,190.00	14,644.00	2,929.00	2,929.00	2,929.00	2,929.00	25,906.00
366	Rocklin Academies	American River Collegiate Academy	20-21	4,341.00	1,497.00	2,844.00	569.00	569.00	569.00	569.00	3,773.00
367	Rocklin Academies	Rocklin Academy	10-11	26,945.00	11,110.00	15,835.00	3,167.00	3,167.00	3,167.00	3,167.00	23,778.00
368	Rocklin Academies	Rocklin Academy at Meyers Street	10-11	4,359.00	2,750.00	1,609.00	322.00	322.00	322.00	322.00	4,038.00
369	Rocklin Academies	Rocklin Academy Gateway	15-16	64,988.00	30,341.00	34,647.00	6,929.00	6,929.00	6,929.00	6,929.00	58,057.00
370	Rocklin Academies	Western Sierra Collegiate Academy	09-10	42,678.00	20,082.00	22,596.00	4,519.00	4,519.00	4,519.00	4,519.00	38,158.00
371	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural	15-16	27,780.00	15,601.00	12,179.00	2,436.00	2,436.00	2,436.00	2,436.00	25,345.00
372	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural	19-20	16,799.00	6,978.00	9,821.00	1,964.00	1,964.00	1,964.00	1,964.00	14,834.00
373	Ross Valley	Ross Valley	17-18	11,135.00	5,311.00	5,824.00	1,165.00	1,165.00	1,165.00	1,165.00	9,971.00
374	Sacramento Valley Charter	Sacramento Valley Charter	20-21	16,576.00	6,997.00	9,579.00	1,916.00	1,916.00	1,916.00	1,916.00	14,661.00
375	Samueli Academy	Samueli Academy	13-14	44,161.00	20,766.00	23,395.00	4,679.00	4,679.00	4,679.00	4,679.00	39,482.00
376	San Diego Cooperative	San Diego Cooperative Charter	14-15	23,390.00	11,074.00	12,316.00	2,463.00	2,463.00	2,463.00	2,463.00	20,926.00
377	San Jose Conservation Corps Charter	San Jose Conservation Corps Charter	17-18	7,528.00	2,353.00	5,175.00	1,035.00	1,035.00	1,035.00	1,035.00	6,493.00
378	Santiago Middle	Santiago Middle	15-16	58,579.00	28,210.00	30,369.00	6,074.00	6,074.00	6,074.00	6,074.00	52,506.00
379	SBE-College Preparatory Middle School-La	SBE-College Preparatory Middle School-La M	18-19	22,416.00	10,462.00	11,954.00	2,391.00	2,391.00	2,391.00	2,391.00	20,026.00
380	Scholarship Prep	Scholarship Prep	16-17	34,700.00	13,353.00	21,347.00	4,269.00	4,269.00	4,269.00	4,269.00	30,429.00
381	Scholarship Prep	Scholarship Prep - Oceanside	17-18	29,198.00	13,298.00	15,900.00	3,180.00	3,180.00	3,180.00	3,180.00	26,018.00
382	School for Entrepreneurship & Technology	School for Entrepreneurship & Technology	16-17	11,876.00	5,488.00	6,388.00	1,278.00	1,278.00	1,278.00	1,278.00	10,600.00
383	School of Arts and Enterprise	School of Arts and Enterprise	15-16	35,176.00	17,318.00	17,858.00	3,572.00	3,572.00	3,572.00	3,572.00	31,606.00
384	SD Global Vision	San Diego Global Vision Academy	13-14	22,533.00	10,359.00	12,174.00	2,435.00	2,435.00	2,435.00	2,435.00	20,099.00
385	Semillas Sociedad Civil	Anahuacalmecac International University Pr	14-15	13,464.00	6,667.00	6,797.00	1,359.00	1,359.00	1,359.00	1,359.00	12,103.00
386	Shasta Secondary Home School, Inc.	Shasta Charter Academy	20-21	15,705.00	6,392.00	9,313.00	1,863.00	1,863.00	1,863.00	1,863.00	13,844.00
387	Shasta View Academy, Inc	Shasta View Academy	19-20	28,889.00	13,482.00	15,407.00	3,081.00	3,081.00	3,081.00	3,081.00	25,806.00
388	Sherwood Montessori	Sherwood Montessori	16-17	5,298.00	2,793.00	2,505.00	501.00	501.00	501.00	501.00	4,797.00
389	Sierra Academy of Expeditionary Learning	Sierra Academy of Expeditionary Learning	20-21	8,709.00	4,639.00	4,070.00	814.00	814.00	814.00	814.00	7,895.00
390	Sierra Charter	Sierra Charter	16-17	18,014.00	9,178.00	8,836.00	1,767.00	1,767.00	1,767.00	1,767.00	16,246.00
391	Sonoma Charter	Sonoma Charter	21-22	11,098.00	5,115.00	5,983.00	1,197.00	1,197.00	1,197.00	1,197.00	9,903.00
392	Southern Humboldt Charter Schools	Agnes J. Johnson Charter School	20-21	4,229.00	2,329.00	1,900.00	380.00	380.00	380.00	380.00	3,849.00
393	Springs Charter Schools	Citrus Springs Charter School	16-17	22,690.00	10,591.00	12,099.00	2,420.00	2,420.00	2,420.00	2,420.00	20,271.00
394	Springs Charter Schools	Pacific Springs	18-19	29,759.00	13,327.00	16,432.00	3,286.00	3,286.00	3,286.00	3,286.00	26,471.00
395	Springs Charter Schools	Vista Springs	18-19	13,583.00	5,658.00	7,925.00	1,585.00	1,585.00	1,585.00	1,585.00	11,998.00
396	St. Hope	Sacramento Charter High	10-11	19,023.00	10,003.00	9,020.00	1,804.00	1,804.00	1,804.00	1,804.00	17,219.00
397	St. Hope	St. HOPE Public School 7	10-11	28,752.00	13,788.00	14,964.00	2,993.00	2,993.00	2,993.00	2,993.00	25,760.00
398	Stallworth Charter Schools	Dr. Lewis Dolphin Stallworth Sr. Charter	13-14	13,152.00	5,847.00	7,305.00	1,461.00	1,461.00	1,461.00	1,461.00	11,691.00
399	Stockton Collegiate	Stockton Collegiate International Elementary	10-11	20,279.00	10,206.00	10,073.00	2,015.00	2,015.00	2,015.00	2,015.00	18,266.00
400	Stockton Collegiate	Stockton Collegiate International Secondary	10-11	24,111.00	11,966.00	12,145.00	2,429.00	2,429.00	2,429.00	2,429.00	21,682.00
401	STREAM Charter	STREAM Charter	17-18	23,572.00	8,011.00	15,561.00	3,112.00	3,112.00	3,112.00	3,112.00	20,459.00
402	Summit	Summit Public School K2	14-15	25,443.00	12,136.00	13,307.00	2,661.00	2,661.00	2,661.00	2,661.00	22,780.00
403	Summit	Summit Public School: Denali	13-14	33,123.00	17,172.00	15,951.00	3,190.00	3,190.00	3,190.00	3,190.00	29,932.00
404	Summit	Summit Public School: Shasta	13-14	24,111.00	11,787.00	12,324.00	2,465.00	2,465.00	2,465.00	2,465.00	21,647.00
405	Summit	Summit Public School: Tahoma	11-12	15,887.00	9,479.00	6,408.00	1,282.00	1,282.00	1,282.00	1,282.00	14,607.00
406	Summit	Summit Public School: Tamalpais	16-17	32,873.00	14,575.00	18,298.00	3,660.00	3,660.00	3,660.00	3,660.00	29,215.00
407	Summit Leadership Academy-High Desert	Summit Leadership Academy-High Desert	13-14	11,382.00	5,598.00	5,784.00	1,157.00	1,157.00	1,157.00	1,157.00	10,226.00
408	Suncoast Preparatory Academy	Suncoast Preparatory Academy	19-20	5,263.00	3,068.00	2,195.00	439.00	-	-	-	3,507.00
409	Sunrise Middle	Sunrise Middle	11-12	15,908.00	7,023.00	8,885.00	1,777.00	1,777.00	1,777.00	1,777.00	14,131.00
410	Temecula International Academy	Temecula International Academy	17-18	15,915.00	6,961.00	8,954.00	1,791.00	1,791.00	1,791.00	1,791.00	14,125.00
411	Temecula Valley Charter	Temecula Valley Charter	14-15	29,147.00	13,690.00	15,457.00	3,091.00	3,091.00	3,091.00	3,091.00	26,054.00
412	The Bay Group	Baypoint Preparatory Academy San Diego	18-19	11,019.00	4,577.00	6,442.00	1,288.00	1,288.00	1,288.00	1,288.00	9,729.00
413	The Beginning Project	Tree of Life Charter	19-20	4,428.00	1,901.00	2,527.00	505.00	505.00	505.00	505.00	3,921.00
414	The Heights Charter	The Heights Charter	22-23	15,338.00	-	15,338.00	3,068.00	3,068.00	3,068.00	3,068.00	12,272.00
415	The Language Academy of Sacramento	The Language Academy of Sacramento	14-15	33,427.00	15,687.00	17,740.00	3,548.00	3,548.00	3,548.00	3,548.00	29,879.00
416	The Learner-Centered School, Inc	Antioch Charter Academy	18-19	11,744.00	5,519.00	6,225.00	1,245.00	1,245.00	1,245.00	1,245.00	10,499.00
417	The Learner-Centered School, Inc	Antioch Charter Academy II	18-19	10,903.00	5,225.00	5,678.00	1,136.00	1,136.00	1,136.00	1,136.00	9,769.00

2022-23 Charter SELPA ERMHS State Distribution Cash Flow Projections
June 2023

CMO/Organization	LEA Charter	Year in SELPA	June Certification (P-2)	Total Dist Jul to May	Balance May 2023	Jun 23	Total Dist Jul to Jun	Rate Increase	Balance June 2023	Total Accrual	RS 6500 Accrual	RS 6546 Accrual	
					Allocation Rate:	20.0%			Allocation Rate:				
					Deferred Rate:	0.0%			Deferred Rate:				
357	Rocketship	Rocketship Fuerza Community Prep	14-15	29,137.00	25,726.00	3,411.00	3,411.00	29,137.00	37,488.00	8,351.00	8,351.00	5,918.00	2,433.00
358	Rocketship	Rocketship Futuro Academy	16-17	34,741.00	30,768.00	3,973.00	3,973.00	34,741.00	44,698.00	9,957.00	9,957.00	7,056.00	2,901.00
359	Rocketship	Rocketship Los Suenos Academy	10-11	19,486.00	17,277.00	2,209.00	2,209.00	19,486.00	19,486.00	5,584.00	5,584.00	3,957.00	1,627.00
360	Rocketship	Rocketship Mateo Sheedy Elementary	07-08	25,888.00	23,003.00	2,885.00	2,885.00	25,888.00	33,308.00	7,420.00	7,420.00	5,258.00	2,162.00
361	Rocketship	Rocketship Mosaic	11-12	31,006.00	27,246.00	3,760.00	3,760.00	31,006.00	39,893.00	8,887.00	8,887.00	6,298.00	2,589.00
362	Rocketship	Rocketship Redwood City	15-16	16,140.00	14,348.00	1,792.00	1,792.00	16,140.00	20,766.00	4,626.00	4,626.00	3,278.00	1,348.00
363	Rocketship	Rocketship Rising Stars Academy	16-17	30,804.00	26,923.00	3,881.00	3,881.00	30,804.00	39,632.00	8,828.00	8,828.00	6,256.00	2,572.00
364	Rocketship	Rocketship Si Se Puede Academy	09-10	16,383.00	14,645.00	1,738.00	1,738.00	16,383.00	21,078.00	4,695.00	4,695.00	3,327.00	1,368.00
365	Rocketship	Rocketship Spark Academy	13-14	29,338.00	25,906.00	3,432.00	3,432.00	29,338.00	37,746.00	8,408.00	8,408.00	5,958.00	2,450.00
366	Rocklin Academies	American River Collegiate Academy	20-21	5,671.00	3,773.00	1,898.00	1,898.00	5,671.00	5,671.00	-	-	-	-
367	Rocklin Academies	Rocklin Academy	10-11	34,691.00	23,778.00	10,913.00	10,913.00	34,691.00	34,691.00	-	-	-	-
368	Rocklin Academies	Rocklin Academy at Meyers Street	10-11	5,626.00	4,038.00	1,588.00	1,588.00	5,626.00	5,626.00	-	-	-	-
369	Rocklin Academies	Rocklin Academy Gateway	15-16	84,251.00	58,057.00	26,194.00	26,194.00	84,251.00	84,251.00	-	-	-	-
370	Rocklin Academies	Western Sierra Collegiate Academy	09-10	54,272.00	38,158.00	16,114.00	16,114.00	54,272.00	54,272.00	-	-	-	-
371	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural	15-16	36,152.00	25,345.00	10,807.00	10,807.00	36,152.00	36,152.00	-	-	-	-
372	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural	15-20	21,647.00	14,834.00	6,813.00	6,813.00	21,647.00	21,647.00	-	-	-	-
373	Ross Valley	Ross Valley	17-18	11,123.00	9,971.00	1,152.00	1,152.00	11,123.00	14,311.00	3,188.00	3,188.00	2,259.00	929.00
374	Sacramento Valley Charter	Sacramento Valley Charter	20-21	16,716.00	14,661.00	2,055.00	2,055.00	16,716.00	21,506.00	4,790.00	4,790.00	3,394.00	1,396.00
375	Samuell Academy	Samuell Academy	13-14	43,708.00	39,482.00	4,226.00	4,226.00	43,708.00	56,234.00	12,526.00	12,526.00	8,876.00	3,650.00
376	San Diego Cooperative	San Diego Cooperative Charter	14-15	23,477.00	20,926.00	2,551.00	2,551.00	23,477.00	30,205.00	6,728.00	6,728.00	4,768.00	1,960.00
377	San Jose Conservation Corps Charter	San Jose Conservation Corps Charter	17-18	7,520.00	6,493.00	1,027.00	1,027.00	7,520.00	9,675.00	2,155.00	2,155.00	1,527.00	628.00
378	Santiago Middle	Santiago Middle	15-16	58,074.00	52,506.00	5,568.00	5,568.00	58,074.00	74,718.00	16,644.00	16,644.00	11,794.00	4,850.00
379	SBE-College Preparatory Middle School-La	SBE-College Preparatory Middle School-La M	18-19	22,377.00	20,026.00	2,351.00	2,351.00	22,377.00	28,790.00	6,413.00	6,413.00	4,544.00	1,869.00
380	Scholarship Prep	Scholarship Prep	16-17	44,345.00	30,429.00	13,916.00	13,916.00	44,345.00	44,345.00	-	-	-	-
381	Scholarship Prep	Scholarship Prep - Oceanside	17-18	37,375.00	26,018.00	11,357.00	11,357.00	37,375.00	37,375.00	-	-	-	-
382	School for Entrepreneurship & Technology	School for Entrepreneurship & Technology	16-17	15,512.00	10,600.00	4,912.00	4,912.00	15,512.00	15,512.00	-	-	-	-
383	School of Arts and Enterprise	School of Arts and Enterprise	15-16	44,751.00	31,606.00	13,145.00	13,145.00	44,751.00	44,751.00	-	-	-	-
384	SD Global Vision	San Diego Global Vision Academy	13-14	22,420.00	20,099.00	2,321.00	2,321.00	22,420.00	28,846.00	6,426.00	6,426.00	4,554.00	1,872.00
385	Semillas Sociedad Civil	Anahuacalmeac International University Pr	14-15	17,345.00	12,103.00	5,242.00	5,242.00	17,345.00	17,345.00	-	-	-	-
386	Shasta Secondary Home School, Inc.	Shasta Charter Academy	20-21	20,153.00	13,844.00	6,309.00	6,309.00	20,153.00	20,153.00	-	-	-	-
387	Shasta View Academy, Inc	Shasta View Academy	19-20	36,526.00	25,806.00	10,720.00	10,720.00	36,526.00	36,526.00	-	-	-	-
388	Sherwood Montessori	Sherwood Montessori	16-17	5,356.00	4,797.00	559.00	559.00	5,356.00	6,891.00	1,535.00	1,535.00	1,088.00	447.00
389	Sierra Academy of Expeditionary Learning	Sierra Academy of Expeditionary Learning	20-21	11,081.00	7,895.00	3,186.00	3,186.00	11,081.00	11,081.00	-	-	-	-
390	Sierra Charter	Sierra Charter	16-17	19,172.00	16,246.00	2,926.00	2,926.00	19,172.00	24,667.00	5,495.00	5,495.00	3,894.00	1,601.00
391	Sonoma Charter	Sonoma Charter	21-22	11,168.00	9,903.00	1,265.00	1,265.00	11,168.00	14,369.00	3,201.00	3,201.00	2,268.00	933.00
392	Southern Humboldt Charter Schools	Agnes J. Johnson Charter School	20-21	4,351.00	3,849.00	502.00	502.00	4,351.00	5,598.00	1,247.00	1,247.00	884.00	363.00
393	Springs Charter Schools	Citrus Springs Charter School	16-17	22,927.00	20,271.00	2,656.00	2,656.00	22,927.00	29,498.00	6,571.00	6,571.00	4,656.00	1,915.00
394	Springs Charter Schools	Pacific Springs	18-19	38,355.00	26,471.00	11,884.00	11,884.00	38,355.00	38,355.00	-	-	-	-
395	Springs Charter Schools	Vista Springs	18-19	17,329.00	11,998.00	5,331.00	5,331.00	17,329.00	17,329.00	-	-	-	-
396	St. Hope	Sacramento Charter High	10-11	18,644.00	17,219.00	1,425.00	1,425.00	18,644.00	23,987.00	5,343.00	5,343.00	3,786.00	1,557.00
397	St. Hope	St. HOPE Public School 7	10-11	28,512.00	25,760.00	2,752.00	2,752.00	28,512.00	36,683.00	8,171.00	8,171.00	5,790.00	2,381.00
398	Stallworth Charter Schools	Dr. Lewis Dolphin Stallworth Sr. Charter	13-14	16,886.00	11,691.00	5,195.00	5,195.00	16,886.00	16,886.00	-	-	-	-
399	Stockton Collegiate	Stockton Collegiate International Elementary	10-11	26,043.00	18,266.00	7,777.00	7,777.00	26,043.00	26,043.00	-	-	-	-
400	Stockton Collegiate	Stockton Collegiate International Secondary	10-11	30,676.00	21,682.00	8,994.00	8,994.00	30,676.00	30,676.00	-	-	-	-
401	STREAM Charter	STREAM Charter	17-18	23,400.00	20,459.00	2,941.00	2,941.00	23,400.00	30,107.00	6,707.00	6,707.00	4,753.00	1,954.00
402	Summit	Summit Public School K2	14-15	25,204.00	22,780.00	2,424.00	2,424.00	25,204.00	32,428.00	7,224.00	7,224.00	5,119.00	2,105.00
403	Summit	Summit Public School: Denali	13-14	34,523.00	29,932.00	4,591.00	4,591.00	34,523.00	44,417.00	9,894.00	9,894.00	7,011.00	2,883.00
404	Summit	Summit Public School: Shasta	13-14	23,962.00	21,647.00	2,315.00	2,315.00	23,962.00	30,830.00	6,868.00	6,868.00	4,867.00	2,001.00
405	Summit	Summit Public School: Tahoma	11-12	16,531.00	14,607.00	1,924.00	1,924.00	16,531.00	21,269.00	4,738.00	4,738.00	3,357.00	1,381.00
406	Summit	Summit Public School: Tamalpais	16-17	32,575.00	29,215.00	3,360.00	3,360.00	32,575.00	41,910.00	9,335.00	9,335.00	6,615.00	2,720.00
407	Summit Leadership Academy-High Desert	Summit Leadership Academy-High Desert	13-14	10,846.00	10,226.00	620.00	620.00	10,846.00	13,954.00	3,108.00	3,108.00	2,202.00	906.00
408	Suncoast Preparatory Academy	Suncoast Preparatory Academy	19-20	8,820.00	3,507.00	5,313.00	5,313.00	8,820.00	11,348.00	2,528.00	2,528.00	1,791.00	737.00
409	Sunrise Middle	Sunrise Middle	11-12	15,946.00	14,131.00	1,815.00	1,815.00	15,946.00	20,516.00	4,570.00	4,570.00	3,238.00	1,332.00
410	Temecula International Academy	Temecula International Academy	17-18	15,892.00	14,125.00	1,767.00	1,767.00	15,892.00	20,447.00	4,555.00	4,555.00	3,228.00	1,327.00
411	Temecula Valley Charter	Temecula Valley Charter	14-15	37,950.00	26,054.00	11,896.00	11,896.00	37,950.00	37,950.00	-	-	-	-
412	The Bay Group	Baypoint Preparatory Academy San Diego	18-19	11,014.00	9,729.00	1,285.00	1,285.00	11,014.00	14,170.00	3,156.00	3,156.00	2,236.00	920.00
413	The Beginning Project	Tree of Life Charter	19-20	5,564.00	3,921.00	1,643.00	1,643.00	5,564.00	5,564.00	-	-	-	-
414	The Heights Charter	The Heights Charter	22-23	15,332.00	12,272.00	3,060.00	3,060.00	15,332.00	19,727.00	4,395.00	4,395.00	3,114.00	1,281.00
415	The Language Academy of Sacramento	The Language Academy of Sacramento	14-15	33,439.00	29,879.00	3,560.00	3,560.00	33,439.00	43,022.00	9,583.00	9,583.00	6,791.00	2,792.00
416	The Learner-Centered School, Inc	Antioch Charter Academy	18-19	11,665.00	10,499.00	1,166.00	1,166.00	11,665.00	15,008.00	3,343.00	3,343.00	2,369.00	974.00
417	The Learner-Centered School, Inc	Antioch Charter Academy II	18-19	11,014.00	9,769.00	1,245.00	1,245.00	11,014.00	14,171.00	3,157.00	3,157.00	2,237.00	920.00

2022-23 Charter SELPA ERMHS State Distribution Cash Flow Projections
June 2023

	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:								
418	The New School of San Francisco	The New School of San Francisco	15-16	18,297.00	915.00	915.00	1,647.00	1,647.00	1,647.00	1,647.00	1,647.00	10,065.00
419	The O'Farrell Charter Schools	Ingenuity Charter	15-16	9,524.00	476.00	476.00	857.00	857.00	857.00	857.00	857.00	5,237.00
420	The O'Farrell Charter Schools	The O'Farrell Charter	10-11	86,132.00	4,307.00	4,307.00	7,752.00	7,752.00	7,752.00	7,752.00	7,752.00	47,374.00
421	Thomas Edison Charter Academy	Thomas Edison Charter Academy	06-07	28,260.00	1,413.00	1,413.00	2,543.00	2,543.00	2,543.00	2,543.00	2,543.00	15,541.00
422	Today's Fresh Start, Inc	Today's Fresh Start Charter	16-17	22,052.00	1,103.00	1,103.00	1,985.00	1,985.00	1,985.00	1,985.00	1,985.00	12,131.00
423	Tomorrow's Leadership Collaborative (TLC)	Tomorrow's Leadership Collaborative (TLC) C	18-19	7,410.00	371.00	371.00	667.00	667.00	667.00	667.00	667.00	4,077.00
424	Tracy Learning Center	Discovery Charter	20-21	17,360.00	868.00	868.00	1,562.00	1,562.00	1,562.00	1,562.00	1,562.00	9,546.00
425	Tracy Learning Center	Millennium Charter	20-21	24,946.00	1,247.00	1,247.00	2,245.00	2,245.00	2,245.00	2,245.00	2,245.00	13,719.00
426	Tracy Learning Center	Primary Charter	20-21	17,804.00	890.00	890.00	1,602.00	1,602.00	1,602.00	1,602.00	1,602.00	9,790.00
427	Transformational Education, Inc	TEAM Charter School	22-23	-	-	-	-	-	-	-	-	-
428	Transformational Education, Inc	Team Charter Academy	22-23	-	-	-	-	-	-	-	-	-
429	Trivium Academy of Classical Education	Trivium Charter	15-16	15,591.00	780.00	780.00	1,403.00	1,403.00	1,403.00	1,403.00	1,403.00	8,575.00
430	Trivium Academy of Classical Education	Trivium Charter School, Adventure	18-19	10,837.00	542.00	542.00	975.00	975.00	975.00	975.00	975.00	5,959.00
431	Trivium Academy of Classical Education	Trivium Charter School, Voyage	18-19	14,814.00	741.00	741.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	8,147.00
432	Unity Middle College High	Unity Middle College High	17-18	4,364.00	218.00	218.00	393.00	393.00	393.00	393.00	393.00	2,401.00
433	Urban Charter Schools Collective	Yav Pem Suab Academy - Preparing for the F	21-22	19,431.00	972.00	972.00	1,749.00	1,749.00	1,749.00	1,749.00	1,749.00	10,689.00
434	Urban Discovery Academy Charter	Urban Discovery Academy Charter	11-12	20,930.00	1,047.00	1,047.00	1,884.00	1,884.00	1,884.00	1,884.00	1,884.00	11,514.00
435	Urban Montessori Charter	Urban Montessori Charter	12-13	15,806.00	790.00	790.00	1,423.00	1,423.00	1,423.00	1,423.00	1,423.00	8,695.00
436	Valiente College Preparatory	Valiente College Preparatory Charter	15-16	5,794.00	290.00	290.00	521.00	521.00	521.00	521.00	521.00	3,185.00
437	Vibrant Minds Charter	Vibrant Minds Charter	16-17	11,008.00	550.00	550.00	991.00	991.00	991.00	991.00	991.00	6,055.00
438	Vista Charter Public Schools	Palm Lane Global Academy	22-23	-	-	-	-	-	-	-	-	-
439	Vista Charter Public Schools	Vista Condor Global Academy	18-19	14,856.00	743.00	743.00	1,337.00	1,337.00	1,337.00	1,337.00	1,337.00	8,171.00
440	Vista Charter Public Schools	Vista Heritage Global Academy	15-16	16,183.00	809.00	809.00	1,456.00	1,456.00	1,456.00	1,456.00	1,456.00	8,898.00
441	Vista Oaks Charter	Vista Oaks Charter	15-16	44,976.00	2,249.00	2,249.00	4,048.00	4,048.00	4,048.00	4,048.00	4,048.00	24,738.00
442	Westlake	Westlake Charter	13-14	52,337.00	2,617.00	2,617.00	4,710.00	4,710.00	4,710.00	4,710.00	4,710.00	28,784.00
443	Wildflower Open Classroom	Wildflower Open Classroom	21-22	6,288.00	314.00	314.00	566.00	566.00	566.00	566.00	566.00	3,458.00
444	Willow Educational Foundation/DBA Bay A	Bay Area Technology	19-20	14,797.00	740.00	740.00	1,332.00	1,332.00	1,332.00	1,332.00	1,332.00	8,140.00
445	Woodland Star Charter	Woodland Star Charter	16-17	10,017.00	501.00	501.00	902.00	902.00	902.00	902.00	902.00	5,512.00
446	Yosemite Valley Charter	Yosemite Valley Charter	16-17	118,844.00	5,942.00	5,942.00	10,696.00	10,696.00	10,696.00	10,696.00	10,696.00	65,364.00
447	Yu Ming Charter	Yu Ming Charter	11-12	31,493.00	1,575.00	1,575.00	2,834.00	2,834.00	2,834.00	2,834.00	2,834.00	17,320.00
448	Yuba City Charter School, Inc.	Yuba City Charter	20-21	13,069.00	653.00	653.00	1,176.00	1,176.00	1,176.00	1,176.00	1,176.00	7,186.00

				2022-23 Charter SELPA ERMHS State Distribution Cash Flow Projections June 2023							
	CMO/Organization	LEA Charter	Year in SELPA	Feb Certification (P-1)	Total Dist Jul to Jan	Balance Feb 2023	Feb 23	Mar 23	Apr 23	May 23	Total Dist Jul to May
						Allocation Rate:	20.0%	20.0%	20.0%	20.0%	
						Deferred Rate:	0.0%	0.0%	0.0%	0.0%	
418	The New School of San Francisco	The New School of San Francisco	15-16	23,601.00	10,065.00	13,536.00	2,707.00	2,707.00	2,707.00	2,707.00	20,893.00
419	The O'Farrell Charter Schools	Ingenuity Charter	15-16	9,029.00	5,237.00	3,792.00	758.00	758.00	758.00	758.00	8,269.00
420	The O'Farrell Charter Schools	The O'Farrell Charter	10-11	99,853.00	47,374.00	52,479.00	10,496.00	10,496.00	10,496.00	10,496.00	89,358.00
421	Thomas Edison Charter Academy	Thomas Edison Charter Academy	06-07	30,985.00	15,541.00	15,444.00	3,089.00	3,089.00	3,089.00	3,089.00	27,897.00
422	Today's Fresh Start, Inc	Today's Fresh Start Charter	16-17	21,236.00	12,131.00	9,105.00	1,821.00	1,821.00	1,821.00	1,821.00	19,415.00
423	Tomorrow's Leadership Collaborative (TLC)	Tomorrow's Leadership Collaborative (TLC) C	18-19	9,669.00	4,077.00	5,592.00	1,118.00	1,118.00	1,118.00	1,118.00	8,549.00
424	Tracy Learning Center	Discovery Charter	20-21	20,721.00	9,546.00	11,175.00	2,235.00	2,235.00	2,235.00	2,235.00	18,486.00
425	Tracy Learning Center	Millennium Charter	20-21	26,659.00	13,719.00	12,940.00	2,588.00	2,588.00	2,588.00	2,588.00	24,071.00
426	Tracy Learning Center	Primary Charter	20-21	21,669.00	9,790.00	11,879.00	2,376.00	2,376.00	2,376.00	2,376.00	19,294.00
427	Transformational Education, Inc	TEAM Charter School	22-23	28,007.00	-	28,007.00	5,601.00	5,601.00	5,601.00	5,601.00	22,404.00
428	Transformational Education, Inc	Team Charter Academy	22-23	10,296.00	-	10,296.00	2,059.00	2,059.00	2,059.00	2,059.00	8,236.00
429	Trivium Academy of Classical Education	Trivium Charter	15-16	18,062.00	8,575.00	9,487.00	1,897.00	1,897.00	1,897.00	1,897.00	16,163.00
430	Trivium Academy of Classical Education	Trivium Charter School, Adventure	18-19	13,806.00	5,959.00	7,847.00	1,569.00	1,569.00	1,569.00	1,569.00	12,235.00
431	Trivium Academy of Classical Education	Trivium Charter School, Voyage	18-19	16,745.00	8,147.00	8,598.00	1,720.00	1,720.00	1,720.00	1,720.00	15,027.00
432	Unity Middle College High	Unity Middle College High	17-18	4,193.00	2,401.00	1,792.00	358.00	358.00	358.00	358.00	3,833.00
433	Urban Charter Schools Collective	Yav Pem Suab Academy - Preparing for the F	21-22	21,609.00	10,689.00	10,920.00	2,184.00	2,184.00	2,184.00	2,184.00	19,425.00
434	Urban Discovery Academy Charter	Urban Discovery Academy Charter	11-12	19,013.00	11,514.00	7,499.00	1,500.00	1,500.00	1,500.00	1,500.00	17,514.00
435	Urban Montessori Charter	Urban Montessori Charter	12-13	17,303.00	8,695.00	8,608.00	1,722.00	1,722.00	1,722.00	1,722.00	15,583.00
436	Valiente College Preparatory	Valiente College Preparatory Charter	15-16	6,132.00	3,185.00	2,947.00	589.00	589.00	589.00	589.00	5,541.00
437	Vibrant Minds Charter	Vibrant Minds Charter	16-17	12,899.00	6,055.00	6,844.00	1,369.00	1,369.00	1,369.00	1,369.00	11,531.00
438	Vista Charter Public Schools	Palm Lane Global Academy	22-23	14,105.00	-	14,105.00	2,821.00	2,821.00	2,821.00	2,821.00	11,284.00
439	Vista Charter Public Schools	Vista Condor Global Academy	18-19	17,620.00	8,171.00	9,449.00	1,890.00	1,890.00	1,890.00	1,890.00	15,731.00
440	Vista Charter Public Schools	Vista Heritage Global Academy	15-16	22,971.00	8,898.00	14,073.00	2,815.00	2,815.00	2,815.00	2,815.00	20,158.00
441	Vista Oaks Charter	Vista Oaks Charter	15-16	53,589.00	24,738.00	28,851.00	5,770.00	5,770.00	5,770.00	5,770.00	47,818.00
442	Westlake	Westlake Charter	13-14	67,023.00	28,784.00	38,239.00	7,648.00	7,648.00	7,648.00	7,648.00	59,376.00
443	Wildflower Open Classroom	Wildflower Open Classroom	21-22	7,564.00	3,458.00	4,106.00	821.00	821.00	821.00	821.00	6,742.00
444	Willow Educational Foundation/DBA Bay A	Bay Area Technology	19-20	18,180.00	8,140.00	10,040.00	2,008.00	2,008.00	2,008.00	2,008.00	16,172.00
445	Woodland Star Charter	Woodland Star Charter	16-17	11,463.00	5,512.00	5,951.00	1,190.00	1,190.00	1,190.00	1,190.00	10,272.00
446	Yosemite Valley Charter	Yosemite Valley Charter	16-17	144,338.00	65,364.00	78,974.00	15,795.00	15,795.00	15,795.00	15,795.00	128,544.00
447	Yu Ming Charter	Yu Ming Charter	11-12	43,227.00	17,320.00	25,907.00	5,181.00	5,181.00	5,181.00	5,181.00	38,044.00
448	Yuba City Charter School, Inc.	Yuba City Charter	20-21	15,391.00	7,186.00	8,205.00	1,641.00	1,641.00	1,641.00	1,641.00	13,750.00

2022-23 Charter SELPA ERMHS State Distribution Cash Flow Projections
June 2023

	CMO/Organization	LEA Charter	Year in SELPA	June Certification (P-2)	Total Dist Jul to May	Balance May 2023	Jun 23	Total Dist Jul to Jun	Rate Increase	Balance June 2023	Total Accrual	RS 6500 Accrual	RS 6546 Accrual
						Allocation Rate:	20.0%			Allocation Rate:			
						Deferred Rate:	0.0%			Deferred Rate:			
418	The New School of San Francisco	The New School of San Francisco	15-16	23,258.00	20,893.00	2,365.00	2,365.00	23,258.00	29,924.00	6,666.00	6,666.00	4,724.00	1,942.00
419	The O'Farrell Charter Schools	Ingenuity Charter	15-16	10,290.00	8,269.00	2,021.00	2,021.00	10,290.00	13,239.00	2,949.00	2,949.00	2,090.00	859.00
420	The O'Farrell Charter Schools	The O'Farrell Charter	10-11	99,693.00	89,358.00	10,335.00	10,335.00	99,693.00	128,265.00	28,572.00	28,572.00	20,247.00	8,325.00
421	Thomas Edison Charter Academy	Thomas Edison Charter Academy	06-07	30,638.00	27,897.00	2,741.00	2,741.00	30,638.00	39,419.00	8,781.00	8,781.00	6,222.00	2,559.00
422	Today's Fresh Start, Inc	Today's Fresh Start Charter	16-17	28,194.00	19,415.00	8,779.00	8,779.00	28,194.00	28,194.00	-	-	-	-
423	Tomorrow's Leadership Collaborative (TLC)	Tomorrow's Leadership Collaborative (TLC) C	18-19	12,456.00	8,549.00	3,907.00	3,907.00	12,456.00	12,456.00	-	-	-	-
424	Tracy Learning Center	Discovery Charter	20-21	20,213.00	18,486.00	1,727.00	1,727.00	20,213.00	26,006.00	5,793.00	5,793.00	4,105.00	1,688.00
425	Tracy Learning Center	Millennium Charter	20-21	26,485.00	24,071.00	2,414.00	2,414.00	26,485.00	34,076.00	7,591.00	7,591.00	5,379.00	2,212.00
426	Tracy Learning Center	Primary Charter	20-21	21,699.00	19,294.00	2,405.00	2,405.00	21,699.00	27,918.00	6,219.00	6,219.00	4,407.00	1,812.00
427	Transformational Education, Inc	TEAM Charter School	22-23	35,732.00	22,404.00	13,328.00	13,328.00	35,732.00	35,732.00	-	-	-	-
428	Transformational Education, Inc	Team Charter Academy	22-23	13,339.00	8,236.00	5,103.00	5,103.00	13,339.00	13,339.00	-	-	-	-
429	Trivium Academy of Classical Education	Trivium Charter	15-16	17,835.00	16,163.00	1,672.00	1,672.00	17,835.00	22,947.00	5,112.00	5,112.00	3,622.00	1,490.00
430	Trivium Academy of Classical Education	Trivium Charter School, Adventure	18-19	14,208.00	12,235.00	1,973.00	1,973.00	14,208.00	18,280.00	4,072.00	4,072.00	2,886.00	1,186.00
431	Trivium Academy of Classical Education	Trivium Charter School, Voyage	18-19	16,518.00	15,027.00	1,491.00	1,491.00	16,518.00	21,253.00	4,735.00	4,735.00	3,355.00	1,380.00
432	Unity Middle College High	Unity Middle College High	17-18	4,066.00	3,833.00	233.00	233.00	4,066.00	5,231.00	1,165.00	1,165.00	826.00	339.00
433	Urban Charter Schools Collective	Yav Pem Suab Academy - Preparing for the F	21-22	22,147.00	19,425.00	2,722.00	2,722.00	22,147.00	28,494.00	6,347.00	6,347.00	4,498.00	1,849.00
434	Urban Discovery Academy Charter	Urban Discovery Academy Charter	11-12	19,019.00	17,514.00	1,505.00	1,505.00	19,019.00	24,470.00	5,451.00	5,451.00	3,863.00	1,588.00
435	Urban Montessori Charter	Urban Montessori Charter	12-13	17,180.00	15,583.00	1,597.00	1,597.00	17,180.00	22,104.00	4,924.00	4,924.00	3,489.00	1,435.00
436	Valiente College Preparatory	Valiente College Preparatory Charter	15-16	6,147.00	5,541.00	606.00	606.00	6,147.00	7,909.00	1,762.00	1,762.00	1,249.00	513.00
437	Vibrant Minds Charter	Vibrant Minds Charter	16-17	16,695.00	11,531.00	5,164.00	5,164.00	16,695.00	16,695.00	-	-	-	-
438	Vista Charter Public Schools	Palm Lane Global Academy	22-23	18,240.00	11,284.00	6,956.00	6,956.00	18,240.00	18,240.00	-	-	-	-
439	Vista Charter Public Schools	Vista Condor Global Academy	18-19	22,767.00	15,731.00	7,036.00	7,036.00	22,767.00	22,767.00	-	-	-	-
440	Vista Charter Public Schools	Vista Heritage Global Academy	15-16	22,872.00	20,158.00	2,714.00	2,714.00	22,872.00	29,428.00	6,556.00	6,556.00	4,646.00	1,910.00
441	Vista Oaks Charter	Vista Oaks Charter	15-16	53,795.00	47,818.00	5,977.00	5,977.00	53,795.00	69,213.00	15,418.00	15,418.00	10,926.00	4,492.00
442	Westlake	Westlake Charter	13-14	86,624.00	59,376.00	27,248.00	27,248.00	86,624.00	86,624.00	-	-	-	-
443	Wildflower Open Classroom	Wildflower Open Classroom	21-22	7,511.00	6,742.00	769.00	769.00	7,511.00	9,664.00	2,153.00	2,153.00	1,526.00	627.00
444	Willow Educational Foundation/DBA Bay A	Bay Area Technology	19-20	17,698.00	16,172.00	1,526.00	1,526.00	17,698.00	22,770.00	5,072.00	5,072.00	3,594.00	1,478.00
445	Woodland Star Charter	Woodland Star Charter	16-17	14,745.00	10,272.00	4,473.00	4,473.00	14,745.00	14,745.00	-	-	-	-
446	Yosemite Valley Charter	Yosemite Valley Charter	16-17	141,658.00	128,544.00	13,114.00	13,114.00	141,658.00	182,257.00	40,599.00	40,599.00	28,769.00	11,830.00
447	Yu Ming Charter	Yu Ming Charter	11-12	43,233.00	38,044.00	5,189.00	5,189.00	43,233.00	55,624.00	12,391.00	12,391.00	8,781.00	3,610.00
448	Yuba City Charter School, Inc.	Yuba City Charter	20-21	19,723.00	13,750.00	5,973.00	5,973.00	19,723.00	19,723.00	-	-	-	-