

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

	a CMO/Organization	b LEA Charter	d	e	f	g	h	i	j	k	l	m
			Advance	July 22	Aug 22	Sept 22	Oct 22	Nov 22	Nov 22	Dec 22	Jan 23	Total Distributed Jul to Jan
			Allocation Rate:	5%	5%	9%	9%	Adjustment	9%	9%	9%	
1 Ace	ACE Charter High	274,499.00	14,220.00	14,220.00	25,596.00	24,705.00	-	24,705.00	24,705.00	24,705.00	24,705.00	152,856.00
2 Ace	ACE Empower Academy	149,519.00	7,632.00	7,632.00	13,737.00	13,457.00	-	13,457.00	13,457.00	13,457.00	13,457.00	82,829.00
3 Ace	ACE Esperanza Middle	156,927.00	8,106.00	8,106.00	14,591.00	14,123.00	-	14,123.00	14,123.00	14,123.00	14,123.00	87,295.00
4 Ace	ACE Inspire Academy	163,757.00	8,310.00	8,310.00	14,958.00	14,738.00	-	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	-	-	-	-	-	-	-	-	-	-	-
6 Achieve Charter School of Paradise, Inc.	Achieve Charter School of Chico	144,177.00	7,151.00	7,151.00	12,872.00	12,976.00	220.00	12,976.00	12,976.00	12,976.00	12,976.00	79,298.00
7 Achieve Charter School of Paradise, Inc.	Achieve Charter School of Paradise	74,065.00	3,536.00	3,536.00	6,365.00	6,666.00	635.00	6,666.00	6,666.00	6,666.00	6,666.00	40,736.00
8 Across the Bridge Foundation	Downtown College Preparatory	385,698.00	20,077.00	20,077.00	36,139.00	34,713.00	-	34,713.00	34,713.00	34,713.00	34,713.00	215,145.00
9 Across the Bridge Foundation	Downtown College Preparatory Middle	290,229.00	15,015.00	15,015.00	27,027.00	26,121.00	-	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 High	-	-	-	-	-	-	-	-	-	-	-
11 AIMS k-12 College Prep Charter District	AIMS College Prep Middle	-	-	-	-	-	-	-	-	-	-	-
12 AIMS k-12 College Prep Charter District	American Indian Public Charter School II	-	-	-	-	-	-	-	-	-	-	-
13 Albert Einstein	Albert Einstein Academies	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	94,342.00	578,772.00
14 All Tribes American Indian Charter School, Inc.	All Tribes Charter	45,545.00	2,226.00	2,226.00	4,007.00	4,099.00	194.00	4,099.00	4,099.00	4,099.00	4,099.00	25,049.00
15 All Tribes American Indian Charter School, Inc.	All Tribes Elementary Charter	40,935.00	2,009.00	2,009.00	3,616.00	3,684.00	144.00	3,684.00	3,684.00	3,684.00	3,684.00	22,514.00
16 Alma Fuerte Public School	Alma Fuerte Public School	87,406.00	4,481.00	4,481.00	8,066.00	7,867.00	-	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	334,192.00	17,726.00	17,726.00	31,906.00	30,077.00	-	30,077.00	30,077.00	30,077.00	30,077.00	187,666.00
18 Alpha Public Schools, Inc	Alpha: Blanca Alvarado Middle	277,022.00	13,918.00	13,918.00	25,052.00	24,932.00	-	24,932.00	24,932.00	24,932.00	24,932.00	152,616.00
19 Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	296,285.00	14,640.00	14,640.00	26,352.00	26,666.00	662.00	26,666.00	26,666.00	26,666.00	26,666.00	162,958.00
20 Alpha Public Schools, Inc	Cornerstone Academy Preparatory	390,362.00	19,617.00	19,617.00	35,311.00	35,133.00	-	35,133.00	35,133.00	35,133.00	35,133.00	215,077.00
21 Alternatives in Action	Alternatives in Action	104,092.00	5,197.00	5,197.00	9,355.00	9,368.00	29.00	9,368.00	9,368.00	9,368.00	9,368.00	57,250.00
22 Altus Institute	Audeo Charter	327,035.00	16,493.00	16,493.00	29,687.00	29,433.00	-	29,433.00	29,433.00	29,433.00	29,433.00	180,405.00
23 Altus Institute	Audeo Charter School III	94,215.00	4,588.00	4,588.00	8,258.00	8,479.00	467.00	8,479.00	8,479.00	8,479.00	8,479.00	51,817.00
24 Altus Institute	Audeo II	182,209.00	9,674.00	9,674.00	17,413.00	16,399.00	-	16,399.00	16,399.00	16,399.00	16,399.00	102,357.00
25 Altus Institute	Audeo Valley Charter School	194,620.00	9,247.00	9,247.00	16,645.00	17,516.00	1,839.00	17,516.00	17,516.00	17,516.00	17,516.00	107,042.00
26 Altus Institute	Charter School of San Diego	1,287,970.00	62,206.00	62,206.00	111,971.00	115,917.00	8,332.00	115,917.00	115,917.00	115,917.00	115,917.00	708,383.00
27 Altus Institute	Grossmont Secondary School	261,218.00	12,176.00	12,176.00	21,917.00	23,510.00	3,363.00	23,510.00	23,510.00	23,510.00	23,510.00	143,672.00
28 Altus Institute	Mirus Secondary	255,049.00	12,469.00	12,469.00	22,445.00	22,954.00	1,075.00	22,954.00	22,954.00	22,954.00	22,954.00	140,274.00
29 Altus Institute	Sweetwater Secondary School	280,612.00	13,278.00	13,278.00	23,900.00	25,255.00	2,861.00	25,255.00	25,255.00	25,255.00	25,255.00	154,337.00
30 America's Finest Charter	America's Finest Charter	348,617.00	17,361.00	17,361.00	31,249.00	31,376.00	267.00	31,376.00	31,376.00	31,376.00	31,376.00	191,742.00
31 Amethod Public Schools	Downtown Charter Academy	209,511.00	10,504.00	10,504.00	18,907.00	18,856.00	-	18,856.00	18,856.00	18,856.00	18,856.00	115,339.00
32 Amethod Public Schools	John Henry High	245,903.00	12,543.00	12,543.00	22,578.00	22,131.00	-	22,131.00	22,131.00	22,131.00	22,131.00	136,188.00
33 Amethod Public Schools	Oakland Charter Academy	164,926.00	8,705.00	8,705.00	15,668.00	14,843.00	-	14,843.00	14,843.00	14,843.00	14,843.00	92,450.00
34 Amethod Public Schools	Oakland Charter High School	330,962.00	16,934.00	16,934.00	30,481.00	29,787.00	-	29,787.00	29,787.00	29,787.00	29,787.00	183,497.00
35 Amethod Public Schools	Richmond Charter Academy	202,325.00	10,461.00	10,461.00	18,831.00	18,209.00	-	18,209.00	18,209.00	18,209.00	18,209.00	112,589.00
36 Amethod Public Schools	Richmond Charter Academy Benito Juarez	338,760.00	17,372.00	17,372.00	31,269.00	30,488.00	-	30,488.00	30,488.00	30,488.00	30,488.00	187,965.00
37 ARISE High	ARISE High	286,404.00	13,848.00	13,848.00	24,927.00	25,776.00	1,793.00	25,776.00	25,776.00	25,776.00	25,776.00	157,520.00
38 Aspen Public Schools, Inc.	Aspen Meadow Public	182,518.00	9,185.00	9,185.00	16,533.00	16,427.00	-	16,427.00	16,427.00	16,427.00	16,427.00	100,611.00
39 Aspen Public Schools, Inc.	Aspen Ridge Public	89,457.00	4,602.00	4,602.00	8,283.00	8,051.00	-	8,051.00	8,051.00	8,051.00	8,051.00	49,691.00
40 Aspen Public Schools, Inc.	Aspen Valley Prep Academy	221,738.00	11,382.00	11,382.00	20,487.00	19,956.00	-	19,956.00	19,956.00	19,956.00	19,956.00	123,075.00
41 ASPIRE Public Schools	Aspire Alexander Twilight College Preparatory A	295,060.00	15,027.00	15,027.00	27,048.00	26,555.00	-	26,555.00	26,555.00	26,555.00	26,555.00	163,322.00
42 ASPIRE Public Schools	Aspire Alexander Twilight Secondary Academy	368,870.00	18,839.00	18,839.00	33,911.00	33,198.00	-	33,198.00	33,198.00	33,198.00	33,198.00	204,381.00
43 ASPIRE Public Schools	Aspire Antonio Maria Lugo Academy	290,668.00	14,710.00	14,710.00	26,479.00	26,160.00	-	26,160.00	26,160.00	26,160.00	26,160.00	160,539.00
44 ASPIRE Public Schools	Aspire APEX Academy	205,878.00	10,414.00	10,414.00	18,744.00	18,529.00	-	18,529.00	18,529.00	18,529.00	18,529.00	113,688.00
45 ASPIRE Public Schools	Aspire Arts and Sciences	64,423.00	3,236.00	3,236.00	5,824.00	5,794.00	-	5,794.00	5,794.00	5,794.00	5,794.00	35,472.00
46 ASPIRE Public Schools	Aspire Benjamin Holt College Preparatory Acade	460,915.00	23,252.00	23,252.00	41,853.00	41,305.00	-	41,305.00	41,305.00	41,305.00	41,305.00	253,577.00
47 ASPIRE Public Schools	Aspire Benjamin Holt Middle School	408,917.00	20,773.00	20,773.00	37,391.00	36,820.00	-	36,820.00	36,820.00	36,820.00	36,820.00	226,217.00
48 ASPIRE Public Schools	Aspire Berkley Maynard Academy	385,914.00	19,575.00	19,575.00	35,236.00	34,740.00	-	34,740.00	34,740.00	34,740.00	34,740.00	213,346.00
49 ASPIRE Public Schools	Aspire Capitol Heights Academy	138,030.00	7,215.00	7,215.00	12,987.00	12,537.00	-	12,537.00	12,537.00	12,537.00	12,537.00	77,565.00
50 ASPIRE Public Schools	Aspire College Academy	156,052.00	7,980.00	7,980.00	14,363.00	14,036.00	-	14,036.00	14,036.00	14,036.00	14,036.00	86,467.00
51 ASPIRE Public Schools	Aspire East Palo Alto Charter	400,843.00	19,987.00	19,987.00	35,976.00	35,953.00	-	35,953.00	35,953.00	35,953.00	35,953.00	219,762.00
52 ASPIRE Public Schools	Aspire Golden State College Preparatory Acade	370,939.00	19,110.00	19,110.00	34,397.00	33,397.00	-	33,397.00	33,397.00	33,397.00	33,397.00	206,205.00
53 ASPIRE Public Schools	Aspire Langston Hughes Academy	544,877.00	27,635.00	27,635.00	49,743.00	48,958.00	-	48,958.00	48,958.00	48,958.00	48,958.00	300,845.00
54 ASPIRE Public Schools	Aspire Lionel Wilson College Preparatory Acade	347,092.00	17,839.00	17,839.00	32,110.00	31,346.00	-	31,346.00	31,346.00	31,346.00	31,346.00	193,172.00
55 ASPIRE Public Schools	Aspire Monarch Academy	275,457.00	13,952.00	13,952.00	25,113.00	24,817.00	-	24,817.00	24,817.00	24,817.00	24,817.00	152,285.00
56 ASPIRE Public Schools	Aspire Ollin University Preparatory Academy	404,108.00	20,487.00	20,487.00	36,876.00	36,319.00	-	36,319.00	36,319.00	36,319.00	36,319.00	223,126.00
57 ASPIRE Public Schools	Aspire Port City Academy	299,997.00	15,417.00	15,417.00	27,751.00	27,044.00	-	27,044.00	27,044.00	27,044.00	27,044.00	166,761.00
58 ASPIRE Public Schools	Aspire Richmond California College Preparatory	433,340.00	21,687.00	21,687.00	39,037.00	38,948.00	-	38,948.00	38,948.00	38,948.00	38,948.00	238,203.00
59 ASPIRE Public Schools	Aspire Richmond Technology Academy	343,646.00	17,665.00	17,665.00	31,797.00	30,958.00	-	30,958.00	30,958.00	30,958.00	30,958.00	190,959.00
60 ASPIRE Public Schools	Aspire River Oaks Academy	321,120.00	16,249.00	16,249.00	29,248.00	28,917.00	-	28,917.00	28,917.00	28,917.00	28,917.00	177,414.00
61 ASPIRE Public Schools	Aspire Rosa Parks Academy	269,516.00	13,806.00	13,806.00	24,850.00	24,275.00	-	24,275.00	24,275.00	24,275.00	24,275.00	149,562.00
62 ASPIRE Public Schools	Aspire Stockton 6-12 Secondary Academy	55,931.00	2,879.00	2,879.00	5,182.00	5,139.00	-	5,139.00	5,139.00	5,139.00	5,139.00	31,496.00
63 ASPIRE Public Schools	Aspire Summit Charter Academy	264,576.00	13,107.00	13,107.00	23,592.00	23,812.00	464.00	23,812.00	23,812.00	23,812.00	23,812.00	145,518.00
64 ASPIRE Public Schools	Aspire Triumph Technology Academy	168,365.00	8,624.00	8,624.00	15,523.00	15,153.00	-	15,153.00	15,153.00	15,153.00	15,153.00	93,383.00
65 ASPIRE Public Schools	Aspire University Charter	282,631.00	14,559.00	14,559.00	26,206.00	25,437.00	-	25,437.00	25,437.00	25,437.00	25,437.00	157,072.00

2022-23 Charter SELPA State Distribution Cash Flow Projections June 2023																					
a	b	n	o	p		q		r		s		t		u		v		w		x	
				Balance Feb 2023	Total Distributed Jul to Jan	Feb 23	Mar 23	Apr 23	May 23	Total Distributed Jul to May	June Certification (P-2)	Balance May 2023	Jun 23	Allocation Rate:	20.0%	Allocation Rate:	20.0%				
																		Allocation Rate:	20.0%	Allocation Rate:	20.0%
1	Ace	ACE Charter High	293,059.00	152,856.00	140,203.00	28,094.00	28,094.00	28,094.00	28,041.00	28,041.00	265,126.00	293,057.00	27,931.00	27,931.00							
2	Ace	ACE Empower Academy	184,907.00	82,829.00	102,078.00	20,442.00	20,442.00	20,442.00	20,416.00	20,416.00	164,545.00	184,905.00	20,360.00	20,360.00							
3	Ace	ACE Esperanza Middle	186,818.00	87,295.00	99,523.00	19,933.00	19,933.00	19,933.00	19,905.00	19,905.00	166,971.00	186,816.00	19,845.00	19,845.00							
4	Ace	ACE Inspire Academy	176,845.00	90,530.00	86,315.00	17,293.00	17,293.00	17,293.00	17,263.00	17,263.00	159,642.00	176,843.00	17,201.00	17,201.00							
5	Achieve Charter School of Paradise, Inc.	Achieve Charter High School	-	-	-	-	-	-	-	-	-	-	-	-							
6	Achieve Charter School of Paradise, Inc.	Achieve Charter School of Chico	169,045.00	79,298.00	89,747.00	17,974.00	17,974.00	17,974.00	17,949.00	17,949.00	151,144.00	166,453.00	15,309.00	15,309.00							
7	Achieve Charter School of Paradise, Inc.	Achieve Charter School of Paradise	164,337.00	40,736.00	123,601.00	24,733.00	24,733.00	24,733.00	24,720.00	24,720.00	139,642.00	164,337.00	24,695.00	24,695.00							
8	Across the Bridge Foundation	Downtown College Preparatory	385,149.00	215,145.00	170,004.00	34,111.00	34,111.00	34,111.00	34,001.00	34,001.00	351,369.00	385,149.00	33,780.00	33,780.00							
9	Across the Bridge Foundation	Downtown College Preparatory Middle	289,802.00	161,541.00	128,261.00	25,738.00	25,738.00	25,738.00	25,652.00	25,652.00	264,321.00	289,802.00	25,481.00	25,481.00							
10	AIMS k-12 College Prep Charter District	AIMS College Prep High	328,181.00	-	328,181.00	66,356.00	66,356.00	66,356.00	66,356.00	66,356.00	264,704.00	328,179.00	63,475.00	63,475.00							
11	AIMS k-12 College Prep Charter District	AIMS College Prep Middle	175,710.00	-	175,710.00	35,521.00	35,521.00	35,521.00	35,521.00	35,521.00	141,705.00	175,709.00	34,004.00	34,004.00							
12	AIMS k-12 College Prep Charter District	American Indian Public Charter School II	486,242.00	-	486,242.00	98,287.00	98,287.00	98,287.00	97,248.00	97,248.00	392,109.00	486,241.00	94,132.00	94,132.00							
13	Albert Einstein	Albert Einstein Academies	1,074,666.00	578,772.00	495,894.00	99,365.00	99,365.00	99,365.00	99,179.00	99,179.00	975,860.00	1,065,917.00	90,057.00	90,057.00							
14	All Tribes American Indian Charter School, Inc.	All Tribes Charter	46,881.00	25,049.00	21,832.00	4,378.00	4,378.00	4,378.00	4,366.00	4,366.00	42,537.00	46,880.00	4,343.00	4,343.00							
15	All Tribes American Indian Charter School, Inc.	All Tribes Elementary Charter	42,319.00	22,514.00	19,805.00	3,974.00	3,974.00	3,974.00	3,961.00	3,961.00	38,384.00	42,320.00	3,936.00	3,936.00							
16	Alma Fuerte Public School	Alma Fuerte Public School	107,848.00	48,496.00	59,352.00	11,886.00	11,886.00	11,886.00	11,870.00	11,870.00	96,008.00	110,130.00	14,122.00	14,122.00							
17	Alpha Public Schools, Inc	Alpha Cindy Avitia High School	366,408.00	187,666.00	178,742.00	35,813.00	35,813.00	35,813.00	35,748.00	35,748.00	330,788.00	366,408.00	35,621.00	35,621.00							
18	Alpha Public Schools, Inc	Alpha: Blancas Alvarado Middle	341,785.00	152,616.00	189,169.00	37,885.00	37,885.00	37,885.00	37,834.00	37,834.00	304,054.00	341,785.00	26,000.00	26,000.00							
19	Alpha Public Schools, Inc	Alpha: Jose Hernandez Middle	320,004.00	162,958.00	157,046.00	31,463.00	31,463.00	31,463.00	31,409.00	31,409.00	288,702.00	314,469.00	25,767.00	25,767.00							
20	Alpha Public Schools, Inc	Cornerstone Academy Preparatory	411,576.00	215,077.00	196,499.00	39,368.00	39,368.00	39,368.00	39,300.00	39,300.00	372,413.00	411,578.00	39,165.00	39,165.00							
21	Alternatives in Action	Alternatives in Action	103,975.00	57,250.00	46,725.00	9,375.00	9,375.00	9,375.00	9,345.00	9,345.00	94,690.00	103,976.00	9,286.00	9,286.00							
22	Altus Institute	Audeo Charter	472,912.00	180,405.00	292,507.00	58,544.00	58,544.00	58,544.00	58,501.00	58,501.00	414,495.00	472,913.00	58,418.00	58,418.00							
23	Altus Institute	Audeo Charter School III	97,072.00	51,817.00	45,255.00	9,065.00	9,065.00	9,065.00	9,051.00	9,051.00	88,049.00	97,072.00	13,321.00	13,321.00							
24	Altus Institute	Audeo II	236,158.00	102,357.00	133,801.00	26,785.00	26,785.00	26,785.00	26,760.00	26,760.00	209,447.00	236,160.00	26,713.00	26,713.00							
25	Altus Institute	Audeo Valley Charter School	194,466.00	107,042.00	87,424.00	17,516.00	17,516.00	17,516.00	17,485.00	17,485.00	177,044.00	196,369.00	19,325.00	19,325.00							
26	Altus Institute	Charter School of San Diego	1,313,229.00	708,383.00	604,846.00	121,154.00	121,154.00	121,154.00	120,969.00	120,969.00	1,192,629.00	1,313,230.00	120,601.00	120,601.00							
27	Altus Institute	Grossmont Secondary School	269,376.00	143,672.00	125,704.00	25,178.00	25,178.00	25,178.00	25,141.00	25,141.00	244,310.00	269,378.00	25,068.00	25,068.00							
28	Altus Institute	Mirus Secondary	261,628.00	140,274.00	121,354.00	24,312.00	24,312.00	24,312.00	24,271.00	24,271.00	237,440.00	261,629.00	24,189.00	24,189.00							
29	Altus Institute	Sweetwater Secondary School	292,081.00	154,337.00	137,744.00	27,592.00	27,592.00	27,592.00	27,549.00	27,549.00	264,619.00	292,081.00	42,535.00	42,535.00							
30	America's Finest Charter	America's Finest Charter	349,814.00	191,742.00	158,072.00	31,677.00	31,677.00	31,677.00	31,614.00	31,614.00	318,324.00	349,814.00	31,490.00	31,490.00							
31	Amethod Public Schools	Downtown Charter Academy	253,660.00	115,339.00	138,321.00	27,700.00	27,700.00	27,700.00	27,664.00	27,664.00	226,067.00	253,660.00	27,593.00	27,593.00							
32	Amethod Public Schools	John Henry High	261,017.00	136,188.00	124,829.00	25,010.00	25,010.00	25,010.00	24,966.00	24,966.00	236,140.00	264,374.00	28,234.00	28,234.00							
33	Amethod Public Schools	Oakland Charter Academy	189,319.00	92,450.00	96,869.00	19,406.00	19,406.00	19,406.00	19,374.00	19,374.00	170,010.00	189,319.00	19,309.00	19,309.00							
34	Amethod Public Schools	Oakland Charter High School	351,361.00	183,497.00	167,864.00	33,632.00	33,632.00	33,632.00	33,573.00	33,573.00	317,907.00	351,361.00	33,454.00	33,454.00							
35	Amethod Public Schools	Richmond Charter Academy	238,501.00	112,589.00	125,912.00	25,219.00	25,219.00	25,219.00	25,182.00	25,182.00	213,391.00	238,501.00	22,398.00	22,398.00							
36	Amethod Public Schools	Richmond Charter Academy Benito Juarez	360,094.00	187,965.00	172,129.00	34,489.00	34,489.00	34,489.00	34,426.00	34,426.00	342,626.00	360,094.00	34,299.00	34,299.00							
37	ARISE High	ARISE High	298,031.00	157,520.00	140,511.00	28,155.00	28,155.00	28,155.00	28,102.00	28,102.00	270,034.00	298,031.00	23,367.00	23,367.00							
38	Aspen Public Schools, Inc.	Aspen Meadow Public	212,535.00	100,611.00	111,924.00	22,420.00	22,420.00	22,420.00	22,385.00	22,385.00	190,221.00	208,868.00	18,647.00	18,647.00							
39	Aspen Public Schools, Inc.	Aspen Ridge Public	131,421.00	49,691.00	81,730.00	16,364.00	16,364.00	16,364.00	16,346.00	16,346.00	115,111.00	124,589.00	9,478.00	9,478.00							
40	Aspen Public Schools, Inc.	Aspen Valley Prep Academy	308,169.00	123,075.00	185,094.00	37,063.00	37,063.00	37,063.00	37,019.00	37,019.00	271,239.00	308,169.00	36,930.00	36,930.00							
41	ASPIRE Public Schools	Aspire Alexander Twilight College Preparatory A	326,643.00	163,322.00	163,321.00	32,720.00	32,720.00	32,720.00	32,664.00	32,664.00	294,090.00	326,643.00	32,553.00	32,553.00							
42	ASPIRE Public Schools	Aspire Alexander Twilight Secondary Academy	397,955.00	204,381.00	193,574.00	38,785.00	38,785.00	38,785.00	38,715.00	38,715.00	359,381.00	397,955.00	38,574.00	38,574.00							
43	ASPIRE Public Schools	Aspire Antonio Maria Lugo Academy	323,266.00	160,539.00	162,727.00	32,599.00	32,599.00	32,599.00	32,545.00	32,545.00	290,827.00	323,266.00	32,439.00	32,439.00							
44	ASPIRE Public Schools	Aspire APEX Academy	238,547.00	113,688.00	124,859.00	25,011.00	25,011.00	25,011.00	24,972.00	24,972.00	213,654.00	238,547.00	24,893.00	24,893.00							
45	ASPIRE Public Schools	Aspire Arts and Sciences	117,082.00	35,472.00	81,610.00	16,334.00	16,334.00	16,334.00	16,322.00	16,322.00	100,784.00	117,082.00	16,942.00	16,942.00							
46	ASPIRE Public Schools	Aspire Benjamin Holt College Preparatory Acade	510,378.00	253,577.00	256,801.00	51,441.00	51,441.00	51,441.00	51,360.00	51,360.00	459,179.00	505,788.00	46,609.00	46,609.00							
47	ASPIRE Public Schools	Aspire Benjamin Holt Middle School	434,404.00	226,217.00	208,187.00	41,712.00	41,712.00	41,712.00	41,637.00	41,637.00	392,915.00	434,404.00	41,489.00	41,489.00							
48	ASPIRE Public Schools	Aspire Berkley Maynard Academy	428,948.00	213,346.00	215,602.00	43,192.00	43,192.00	43,192.00	43,120.00	43,120.00	385,970.00	428,948.00	42,978.00	42,978.00							
49	ASPIRE Public Schools	Aspire Capitol Heights Academy	161,501.00	77,565.00	83,936.00	16,814.00	16,814.00	16,814.00	16,787.00	16,787.00	144,767.00	161,501.00	16,734.00	16,734.00							
50	ASPIRE Public Schools	Aspire College Academy	220,175.00	86,467.00	133,708.00	26,772.00	26,772.00	26,772.00	26,742.00	26,742.00	193,495.00	220,175.00	26,680.00	26,680.00							
51	ASPIRE Public Schools	Aspire East Palo Alto Charter	487,360.00	219,762.00	267,598.00	53,598.00	53,598.00	53,598.00	53,520.00	53,520.00	433,998.00	487,360.00	53,362.00	53,362.00							
52	ASPIRE Public Schools	Aspire Golden State College Preparatory Acade	453,214.00	206,205.00	247,009.00	49,475.00	49,475.00	49,475.00	49,402.00	49,402.00	403,959.00	453,214.00	49,255.00	49,255.00							
53	ASPIRE Public Schools	Aspire Langston Hughes Academy	595,568.00	300,845.00	294,723.00	59,049.00	59,049.00	59,049.00	58,945.00	58,945.00	536,833.00	595,568.00	58,735.00	58,735.00							
54	ASPIRE Public Schools	Aspire Lionel Wilson College Preparatory Acade	402,445.00	193,172.00	209,273.00	41,918.00	41,918.00	41,918.00	41,855.00	41,855.00	360,718.00	402,445.00	41,727.00	41,727.00							
55	ASPIRE Public Schools	Aspire Monarch Academy	312,800.00	152,285.00	160,515.00	32,156.00	32,156.00	32,156.00	32,103.00	32,103.00	280,803.00	312,800.00	31,997.00	31,997.00							
56	ASPIRE Public Schools	Aspire Ollin University Preparatory Academy	420,818.00	223,126.00	197,692.00	39,612.00	39,612.00	39,612.00	39,538.00	39,538.00	381,426.00	420,818.00	39,392.00	39,392.00							
57	ASPIRE Public Schools	Aspire Port City Academy	327,836.00	166,761.00	161,075.00	32,271.00	32,271.00	32,271.00	32,215.00	32,215.00	295,733.00	327,836.00	32,103.00	32,103.00							
58	ASPIRE Public Schools	Aspire Richmond California College Preparatory	446,904.00	238,203.00	208,701.00	41,817.00	41,817.00	41,817.00	41,740.00	41,740.00	405,317.00	446,904.00	37,920.00	37,920.00							
59	ASPIRE Public Schools	Aspire Richmond Technology Academy	389,694.00	190,959.00	198,735.00	39,812.00	39,812.00	39,812.00	39,747.00	39,747.00	350,077.00	39									

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

	a CMO/Organization	b LEA Charter	d	e	f	g	h	i	j	k	l	m
			Advance	July 22	Aug 22	Sept 22	Oct 22	Nov 22	Nov 22	Dec 22	Jan 23	Total Distributed Jul to Jan
			Allocation Rate:	5%	5%	9%	9%	Adjustment	9%	9%	9%	
66	ASPIRE Public Schools	Aspire Vanguard College Preparatory Academy	417,062.00	21,466.00	21,466.00	38,639.00	37,536.00	-	37,536.00	37,536.00	37,536.00	231,715.00
67	ASPIRE Public Schools	Aspire Vincent Shalvey Academy	319,870.00	16,305.00	16,305.00	29,350.00	28,788.00	-	28,788.00	28,788.00	28,788.00	177,112.00
68	Aurum Preparatory Academy	Aurum Preparatory Academy	119,758.00	6,046.00	6,046.00	10,882.00	10,778.00	-	10,778.00	10,778.00	10,778.00	66,086.00
69	Bella Mente Charter School	Bella Mente Montessori Academy	330,333.00	15,458.00	15,458.00	27,825.00	29,730.00	4,023.00	29,730.00	29,730.00	29,730.00	181,684.00
70	Blue Oak Charter	Blue Oak Charter	190,333.00	9,569.00	9,569.00	17,224.00	17,130.00	-	17,130.00	17,130.00	17,130.00	104,882.00
71	Cabrillo Point Academy	Cabrillo Point Academy	3,264,059.00	160,500.00	160,500.00	288,900.00	293,765.00	10,271.00	293,765.00	293,765.00	293,765.00	1,795,231.00
72	Caliber Beta Academy	Caliber: Beta Academy	616,247.00	31,538.00	31,538.00	56,769.00	55,462.00	-	55,462.00	55,462.00	55,462.00	341,693.00
73	Caliber Beta Academy	Caliber: ChangeMakers Academy	571,879.00	29,053.00	29,053.00	52,295.00	51,469.00	-	51,469.00	51,469.00	51,469.00	316,277.00
74	California Online Public Schools	California Connections Academy @ Ripon	1,197,870.00	61,282.00	61,282.00	110,307.00	107,808.00	-	107,808.00	107,808.00	107,808.00	664,103.00
75	California Online Public Schools	California Connections Academy Central Coast	73,050.00	3,511.00	3,511.00	6,320.00	6,575.00	539.00	6,575.00	6,575.00	6,575.00	40,181.00
76	California Online Public Schools	California Connections Academy Central Valley	489,018.00	25,216.00	25,216.00	45,390.00	44,012.00	-	44,012.00	44,012.00	44,012.00	271,870.00
77	California Online Public Schools	California Connections Academy Monterey Bay	342,861.00	18,034.00	18,034.00	32,462.00	30,857.00	-	30,857.00	30,857.00	30,857.00	191,958.00
78	California Online Public Schools	California Connections Academy North Bay	125,788.00	6,508.00	6,508.00	11,714.00	11,321.00	-	11,321.00	11,321.00	11,321.00	70,014.00
79	California Online Public Schools	California Connections Academy Southern Calif	3,643,474.00	185,251.00	185,251.00	333,453.00	327,913.00	-	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	716,205.00	36,565.00	36,565.00	65,817.00	64,458.00	-	64,458.00	64,458.00	64,458.00	396,779.00
81	California Virtual Academies	California Virtual Academy @ Fresno	927,633.00	47,607.00	47,607.00	85,693.00	83,487.00	-	83,487.00	83,487.00	83,487.00	514,855.00
82	California Virtual Academies	California Virtual Academy @ Kings	435,504.00	22,386.00	22,386.00	40,294.00	39,195.00	-	39,195.00	39,195.00	39,195.00	241,846.00
83	California Virtual Academies	California Virtual Academy @ San Joaquin	2,069,928.00	105,993.00	105,993.00	190,788.00	186,294.00	-	186,294.00	186,294.00	186,294.00	1,147,950.00
84	California Virtual Academies	California Virtual Academy @ San Mateo	827,690.00	42,487.00	42,487.00	76,476.00	74,492.00	-	74,492.00	74,492.00	74,492.00	459,418.00
85	California Virtual Academies	California Virtual Academy at Maricopa	750,957.00	38,625.00	38,625.00	69,525.00	67,586.00	-	67,586.00	67,586.00	67,586.00	417,119.00
86	California Virtual Academies	Insight @ San Joaquin	142,558.00	7,272.00	7,272.00	13,090.00	12,830.00	-	12,830.00	12,830.00	12,830.00	78,954.00
87	California Virtual Academies	Insight School of California	228,911.00	11,586.00	11,586.00	20,855.00	20,602.00	-	20,602.00	20,602.00	20,602.00	126,435.00
88	Capitol Collegiate Academy	Capitol Collegiate Academy	314,023.00	15,840.00	15,840.00	28,512.00	28,262.00	-	28,262.00	28,262.00	28,262.00	173,240.00
89	Ceiba Public Schools	Ceiba College Prep Academy	380,974.00	19,191.00	19,191.00	34,544.00	34,288.00	-	34,288.00	34,288.00	34,288.00	210,078.00
90	Chico Country Day	Chico Country Day	421,863.00	21,298.00	21,298.00	38,337.00	37,968.00	-	37,968.00	37,968.00	37,968.00	232,805.00
91	Chrysalis Charter	Chrysalis Charter	162,763.00	7,473.00	7,473.00	13,452.00	14,649.00	2,527.00	14,649.00	14,649.00	14,649.00	89,521.00
92	City Heights Preparatory Charter	City Heights Preparatory Charter	88,838.00	4,462.00	4,462.00	8,031.00	7,995.00	-	7,995.00	7,995.00	7,995.00	48,935.00
93	Clarksville Charter School	Clarksville Charter School	1,230,069.00	59,951.00	59,951.00	107,912.00	110,706.00	5,898.00	110,706.00	110,706.00	110,706.00	676,536.00
94	Classical Academies	Classical Academy	1,223,671.00	61,402.00	61,402.00	110,523.00	110,130.00	-	110,130.00	110,130.00	110,130.00	673,847.00
95	Classical Academies	Classical Academy High	974,425.00	48,935.00	48,935.00	88,083.00	87,698.00	-	87,698.00	87,698.00	87,698.00	536,745.00
96	Classical Academies	Classical Academy, Vista	504,067.00	25,382.00	25,382.00	45,687.00	45,366.00	-	45,366.00	45,366.00	45,366.00	277,915.00
97	Classical Academies	Coastal Academy Charter	1,350,521.00	67,009.00	67,009.00	120,617.00	121,547.00	1,964.00	121,547.00	121,547.00	121,547.00	742,787.00
98	Clayton Valley Charter High	Clayton Valley Charter High	1,747,748.00	88,412.00	88,412.00	159,141.00	157,297.00	-	157,297.00	157,297.00	157,297.00	965,153.00
99	Community Learning	Alameda Community Learning Center	263,812.00	13,482.00	13,482.00	24,268.00	23,743.00	-	23,743.00	23,743.00	23,743.00	146,204.00
100	Community Learning	Nea Community Learning Center	396,243.00	19,898.00	19,898.00	35,816.00	35,662.00	-	35,662.00	35,662.00	35,662.00	218,260.00
101	Community Roots Academy	Community Roots Academy	550,280.00	27,909.00	27,909.00	50,235.00	49,525.00	-	49,525.00	49,525.00	49,525.00	304,153.00
102	Community School for Creative Education	Community School for Creative Education	135,574.00	6,843.00	6,843.00	12,317.00	12,202.00	-	12,202.00	12,202.00	12,202.00	74,811.00
103	Compass Charter Schools	Compass Charter Schools of Los Angeles	695,158.00	32,978.00	32,978.00	59,361.00	62,564.00	6,763.00	62,564.00	62,564.00	62,564.00	382,336.00
104	Compass Charter Schools	Compass Charter Schools of San Diego	672,597.00	32,891.00	32,891.00	59,204.00	60,534.00	2,808.00	60,534.00	60,534.00	60,534.00	369,930.00
105	Compass Charter Schools	Compass Charter Schools of Yolo	526,243.00	25,855.00	25,855.00	46,539.00	47,362.00	1,737.00	47,362.00	47,362.00	47,362.00	289,434.00
106	Connecting Waters Charter Schools	Connecting Waters Charter School, Central Valley	490,109.00	24,502.00	24,502.00	44,103.00	44,110.00	13.00	44,110.00	44,110.00	44,110.00	269,560.00
107	Connecting Waters Charter Schools	Connecting Waters Charter School, East Bay	400,529.00	19,989.00	19,989.00	35,981.00	36,048.00	141.00	36,048.00	36,048.00	36,048.00	220,292.00
108	Contra Costa School of Performing Arts	Contra Costa School of Performing Arts	321,468.00	16,739.00	16,739.00	30,131.00	28,932.00	-	28,932.00	28,932.00	28,932.00	179,337.00
109	CORE Butte, Inc	CORE Butte Charter	688,160.00	32,954.00	32,954.00	59,318.00	60,134.00	1,724.00	60,134.00	60,134.00	60,134.00	367,486.00
110	Cottonwood	Cottonwood	1,887,825.00	93,005.00	93,005.00	167,408.00	169,904.00	5,268.00	169,904.00	169,904.00	169,904.00	1,038,302.00
111	Credo High	Credo High	303,109.00	15,194.00	15,194.00	27,349.00	27,280.00	-	27,280.00	27,280.00	27,280.00	166,857.00
112	Da Vinci Charter Schools	Da Vinci Communications	379,990.00	19,554.00	19,554.00	35,198.00	34,199.00	-	34,199.00	34,199.00	34,199.00	211,102.00
113	Da Vinci Charter Schools	Da Vinci Connect	503,379.00	25,300.00	25,300.00	45,540.00	45,304.00	-	45,304.00	45,304.00	45,304.00	277,356.00
114	Da Vinci Charter Schools	Da Vinci Design	399,673.00	20,266.00	20,266.00	36,479.00	35,971.00	-	35,971.00	35,971.00	35,971.00	220,895.00
115	Da Vinci Charter Schools	Da Vinci Science	423,091.00	21,359.00	21,359.00	38,447.00	38,078.00	-	38,078.00	38,078.00	38,078.00	233,477.00
116	Darnall Charter	Darnall Charter	356,250.00	18,043.00	18,043.00	32,477.00	32,063.00	-	32,063.00	32,063.00	32,063.00	196,815.00
117	Delta Charter Schools	Delta Charter	628,864.00	31,637.00	31,637.00	56,946.00	56,598.00	-	56,598.00	56,598.00	56,598.00	346,612.00
118	Delta Charter Schools	Delta Charter Online	191,879.00	8,839.00	8,839.00	15,910.00	17,269.00	2,869.00	17,269.00	17,269.00	17,269.00	105,533.00
119	Delta Charter Schools	Delta Home Charter	241,945.00	11,628.00	11,628.00	20,930.00	21,775.00	1,783.00	21,775.00	21,775.00	21,775.00	133,069.00
120	Delta Charter Schools	Delta Keys Charter	123,244.00	6,344.00	6,344.00	11,420.00	11,092.00	-	11,092.00	11,092.00	11,092.00	68,476.00
121	Delta Charter Schools	New Jerusalem	164,240.00	8,132.00	8,132.00	14,638.00	14,782.00	304.00	14,782.00	14,782.00	14,782.00	90,334.00
122	Dixon Montessori Charter	Dixon Montessori Charter	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
123	Dual Language Immersion North County	Dual Language Immersion North County	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
124	e3 Civic High	e3 Civic High	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
125	East Bay Innovation Academy	East Bay Innovation Academy	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
126	Ednovate, Inc	Legacy College Prep	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
127	Education for Change	Achieve Academy	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
128	Education for Change	ASCEND	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
129	Education for Change	Cox Academy	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
130	Education for Change	Epic Charter	-	-	-	-	-	-	-	-	-	-
131	Education for Change	Latitude 37.8 High School	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
132	Education for Change	Lazear Charter Academy	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
133	Education for Change	Learning Without Limits	280,030.00	13,339.00	13,339.00	24,011.00	23,403.00	-	23,403.00	23,403.00	23,403.00	144,301.00
134	El Concilio California Academies	Astronaut Jose M Hernandez Academy	168,099.00	8,997.00	8,725.00	15,705.00	15,129.00	-	15,129.00	15,129.00	15,129.00	93,943.00
135	El Rancho Charter School	El Rancho Charter School	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
136	El Sol Santa Ana Science and Arts Academy	El Sol Santa Ana Science and Arts Academy	696,791.00	34,781.00	34,781.00	62,605.00	62,711.00	224.00	62,711.00	62,711.00	62,711.00	383,235.00
137	Eleanor Roosevelt Community Learning Center	Eleanor Roosevelt Community Learning Center	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

2022-23 Charter SELPA State Distribution Cash Flow Projections June 2023																					
a	b	n	o	p		q		r		s		t		u		v		w		x	
				Balance Feb 2023	Total Distributed Jul to Jan	Feb 23	Mar 23	Apr 23	May 23	Total Distributed Jul to May	June Certification (P-2)	Balance May 2023	Jun 23	Allocation Rate:		Allocation Rate:					
														20.0%	20.0%	20.0%	20.0%				
66	ASPIRE Public Schools	Aspire Vanguard College Preparatory Academy	431,581.00	231,715.00	199,866.00	40,052.00	40,052.00	39,973.00	39,973.00	39,973.00	39,973.00	391,765.00	427,166.00	35,401.00	35,401.00						
67	ASPIRE Public Schools	Aspire Vincent Shalvey Academy	329,502.00	177,112.00	152,390.00	30,535.00	30,535.00	30,478.00	30,478.00	30,478.00	30,478.00	299,138.00	327,641.00	28,503.00	28,503.00						
68	Aurum Preparatory Academy	Aurum Preparatory Academy	142,779.00	66,086.00	76,693.00	15,363.00	15,363.00	15,339.00	15,339.00	15,339.00	127,490.00	142,779.00	15,289.00	15,289.00							
69	Bella Mente Charter School	Bella Mente Montessori Academy	464,429.00	181,684.00	282,745.00	56,613.00	56,613.00	56,549.00	56,549.00	56,549.00	408,008.00	464,427.00	56,419.00	56,419.00							
70	Blue Oak Charter	Blue Oak Charter	232,153.00	104,882.00	127,271.00	25,490.00	25,490.00	25,454.00	25,454.00	25,454.00	206,770.00	232,153.00	25,383.00	25,383.00							
71	Cabrillo Point Academy	Cabrillo Point Academy	3,562,403.00	1,795,231.00	1,767,172.00	353,977.00	353,977.00	353,434.00	353,434.00	353,434.00	3,210,053.00	3,562,403.00	352,350.00	352,350.00							
72	Caliber Beta Academy	Caliber: Beta Academy	683,642.00	341,693.00	341,949.00	68,506.00	68,506.00	68,390.00	68,390.00	68,390.00	615,485.00	683,642.00	68,157.00	68,157.00							
73	Caliber Beta Academy	Caliber: ChangeMakers Academy	642,571.00	316,277.00	326,294.00	65,367.00	65,367.00	65,259.00	65,259.00	65,259.00	577,529.00	631,912.00	54,383.00	54,383.00							
74	California Online Public Schools	California Connections Academy @ Ripon	1,326,386.00	664,103.00	662,283.00	132,705.00	132,705.00	132,705.00	132,457.00	132,457.00	1,194,427.00	1,308,289.00	113,862.00	113,862.00							
75	California Online Public Schools	California Connections Academy Central Coast	90,587.00	40,181.00	50,406.00	10,095.00	10,095.00	10,081.00	10,081.00	10,081.00	80,533.00	86,599.00	6,066.00	6,066.00							
76	California Online Public Schools	California Connections Academy Central Valley	519,885.00	271,870.00	248,015.00	49,705.00	49,705.00	49,603.00	49,603.00	49,603.00	470,486.00	509,273.00	38,787.00	38,787.00							
77	California Online Public Schools	California Connections Academy Monterey Bay	359,912.00	191,958.00	167,954.00	33,664.00	33,664.00	33,591.00	33,591.00	33,591.00	326,468.00	360,125.00	33,657.00	33,657.00							
78	California Online Public Schools	California Connections Academy North Bay	142,631.00	70,014.00	72,617.00	14,550.00	14,550.00	14,523.00	14,523.00	14,523.00	128,160.00	142,631.00	14,471.00	14,471.00							
79	California Online Public Schools	California Connections Academy Southern Calif	3,874,760.00	2,015,607.00	1,859,153.00	372,573.00	372,573.00	371,831.00	371,831.00	371,831.00	3,504,415.00	3,796,856.00	292,441.00	292,441.00							
80	California School of the Arts Foundation	California School of the Arts-San Gabriel Valley	715,241.00	396,779.00	318,462.00	63,885.00	63,885.00	63,692.00	63,692.00	63,692.00	651,933.00	715,241.00	63,308.00	63,308.00							
81	California Virtual Academies	California Virtual Academy @ Fresno	927,522.00	514,855.00	412,667.00	82,697.00	82,697.00	82,533.00	82,533.00	82,533.00	845,315.00	927,522.00	82,207.00	82,207.00							
82	California Virtual Academies	California Virtual Academy @ Kings	434,719.00	241,846.00	192,873.00	38,652.00	38,652.00	38,575.00	38,575.00	38,575.00	396,300.00	434,719.00	38,419.00	38,419.00							
83	California Virtual Academies	California Virtual Academy @ San Joaquin	2,061,548.00	1,147,950.00	913,598.00	183,088.00	183,088.00	182,720.00	182,720.00	182,720.00	1,879,566.00	2,061,548.00	181,982.00	181,982.00							
84	California Virtual Academies	California Virtual Academy @ San Mateo	827,272.00	459,418.00	367,854.00	73,718.00	73,718.00	73,571.00	73,571.00	73,571.00	753,996.00	827,272.00	73,276.00	73,276.00							
85	California Virtual Academies	California Virtual Academy at Maricopa	853,571.00	417,119.00	436,198.00	87,375.00	87,375.00	87,240.00	87,240.00	87,240.00	766,349.00	881,212.00	114,863.00	114,863.00							
86	California Virtual Academies	Insight @ San Joaquin	252,597.00	78,954.00	173,643.00	34,755.00	34,755.00	34,729.00	34,729.00	34,729.00	252,597.00	217,922.00	34,675.00	34,675.00							
87	California Virtual Academies	Insight School of California	228,767.00	126,435.00	102,332.00	20,510.00	20,510.00	20,466.00	20,466.00	20,466.00	208,387.00	241,732.00	33,345.00	33,345.00							
88	Capitol Collegiate Academy	Capitol Collegiate Academy	328,747.00	173,240.00	155,507.00	31,158.00	31,158.00	31,101.00	31,101.00	31,101.00	297,758.00	315,608.00	17,850.00	17,850.00							
89	Ceiba Public Schools	Ceiba College Prep Academy	398,258.00	210,078.00	188,180.00	37,703.00	37,703.00	37,636.00	37,636.00	37,636.00	360,756.00	398,258.00	37,502.00	37,502.00							
90	Chico Country Day	Chico Country Day	429,384.00	232,805.00	196,579.00	39,402.00	39,402.00	39,316.00	39,316.00	39,316.00	390,241.00	429,384.00	39,143.00	39,143.00							
91	Chrysalis Charter	Chrysalis Charter	173,802.00	89,521.00	84,281.00	16,889.00	16,889.00	16,856.00	16,856.00	16,856.00	157,011.00	180,639.00	23,628.00	23,628.00							
92	City Heights Preparatory Charter	City Heights Preparatory Charter	103,958.00	48,935.00	55,023.00	11,021.00	11,021.00	11,005.00	11,005.00	11,005.00	92,987.00	105,883.00	12,896.00	12,896.00							
93	Clarksville Charter School	Clarksville Charter School	1,524,351.00	676,536.00	847,815.00	169,762.00	169,762.00	169,563.00	169,563.00	169,563.00	1,355,186.00	1,536,299.00	181,113.00	181,113.00							
94	Classical Academies	Classical Academy	1,222,652.00	673,847.00	548,805.00	109,965.00	109,965.00	109,761.00	109,761.00	109,761.00	1,113,299.00	1,222,652.00	109,353.00	109,353.00							
95	Classical Academies	Classical Academy High	1,001,282.00	536,745.00	464,537.00	93,070.00	93,070.00	92,907.00	92,907.00	92,907.00	908,699.00	994,816.00	86,117.00	86,117.00							
96	Classical Academies	Classical Academy, Vista	503,647.00	277,915.00	225,732.00	45,230.00	45,230.00	45,146.00	45,146.00	45,146.00	458,667.00	503,647.00	44,980.00	44,980.00							
97	Classical Academies	Coastal Academy Charter	1,427,407.00	742,787.00	684,620.00	137,162.00	137,162.00	136,924.00	136,924.00	136,924.00	1,290,959.00	1,427,407.00	136,448.00	136,448.00							
98	Clayton Valley Charter High	Clayton Valley Charter High	1,760,682.00	965,153.00	795,529.00	159,413.00	159,413.00	159,106.00	159,106.00	159,106.00	1,602,191.00	1,757,429.00	155,238.00	155,238.00							
99	Community Learning	Alameda Community Learning Center	294,337.00	146,204.00	148,133.00	29,673.00	29,673.00	29,627.00	29,627.00	29,627.00	264,804.00	292,325.00	27,521.00	27,521.00							
100	Community Learning	Nea Community Learning Center	463,589.00	218,260.00	245,329.00	49,136.00	49,136.00	49,066.00	49,066.00	49,066.00	414,664.00	463,589.00	48,925.00	48,925.00							
101	Community Roots Academy	Community Roots Academy	588,815.00	304,153.00	284,662.00	57,030.00	57,030.00	56,932.00	56,932.00	56,932.00	532,077.00	586,970.00	54,893.00	54,893.00							
102	Community School for Creative Education	Community School for Creative Education	193,896.00	74,811.00	119,085.00	23,843.00	23,843.00	23,817.00	23,817.00	23,817.00	170,131.00	193,896.00	23,765.00	23,765.00							
103	Compass Charter Schools	Compass Charter Schools of Los Angeles	695,190.00	382,336.00	312,854.00	62,682.00	62,682.00	62,571.00	62,571.00	62,571.00	632,842.00	695,190.00	62,348.00	62,348.00							
104	Compass Charter Schools	Compass Charter Schools of San Diego	964,881.00	369,930.00	594,951.00	119,102.00	119,102.00	118,990.00	118,990.00	118,990.00	846,114.00	964,881.00	118,767.00	118,767.00							
105	Compass Charter Schools	Compass Charter Schools of Yolo	526,336.00	289,434.00	236,902.00	47,467.00	47,467.00	47,380.00	47,380.00	47,380.00	479,128.00	526,336.00	47,208.00	47,208.00							
106	Connecting Waters Charter Schools	Connecting Waters Charter School, Central Valley	493,492.00	269,560.00	223,932.00	44,869.00	44,869.00	44,786.00	44,786.00	44,786.00	448,870.00	497,357.00	48,487.00	48,487.00							
107	Connecting Waters Charter Schools	Connecting Waters Charter School, East Bay	400,192.00	220,292.00	179,900.00	36,047.00	36,047.00	35,980.00	35,980.00	35,980.00	364,346.00	400,192.00	35,846.00	35,846.00							
108	Contra Costa School of Performing Arts	Contra Costa School of Performing Arts	345,413.00	179,337.00	166,076.00	33,273.00	33,273.00	33,215.00	33,215.00	33,215.00	312,313.00	345,413.00	33,100.00	33,100.00							
109	CORE Butte, Inc	CORE Butte Charter	667,598.00	367,486.00	300,112.00	60,135.00	60,135.00	60,022.00	60,022.00	60,022.00	607,800.00	667,598.00	59,798.00	59,798.00							
110	Cottonwood	Cottonwood	2,182,805.00	1,038,302.00	1,154,503.00	231,270.00	231,270.00	230,901.00	230,901.00	230,901.00	1,962,644.00	2,195,416.00	232,772.00	232,772.00							
111	Credo High	Credo High	321,524.00	166,857.00	154,667.00	30,995.00	30,995.00	30,933.00	30,933.00	30,933.00	290,713.00	316,484.00	25,771.00	25,771.00							
112	Da Vinci Charter Schools	Da Vinci Communications	439,126.00	211,102.00	228,024.00	45,674.00	45,674.00	45,605.00	45,605.00	45,605.00	393,660.00	439,126.00	45,466.00	45,466.00							
113	Da Vinci Charter Schools	Da Vinci Connect	618,193.00	277,356.00	340,837.00	68,254.00	68,254.00	68,167.00	68,167.00	68,167.00	550,198.00	618,193.00	62,873.00	62,873.00							
114	Da Vinci Charter Schools	Da Vinci Design	456,688.00	220,895.00	235,793.00	47,230.00	47,230.00	47,159.00	47,159.00	47,159.00	409,673.00	456,688.00	47,015.00	47,015.00							
115	Da Vinci Charter Schools	Da Vinci Science	441,873.00	233,477.00	208,396.00	41,753.00	41,753.00	41,679.00	41,679.00	41,679.00	400,341.00	441,873.00	41,532.00	41,532.00							
116	Darnall Charter	Darnall Charter	482,825.00	196,815.00	286,010.00	57,270.00	57,270.00	57,202.00	57,202.00	57,202.00	425,759.00	482,825.00	57,066.00	57,066.00							
117	Delta Charter Schools	Delta Charter	628,299.00	346,612.00	281,687.00	56,450.00	56,450.00	56,337.00	56,337.00	56,337.00	628,299.00	628,299.00	56,113.00	56,113.00							
118	Delta Charter Schools	Delta Charter Online	195,939.00	105,533.00	90,406.00	18,109.00	18,109.00	18,081.00	18,081.00	18,081.00	177,913.00	203,781.00	25,868.00	25,86							

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

	a CMO/Organization	b LEA Charter	d	e	f	g	h	i	j	k	l	m
			Advance	July 22	Aug 22	Sept 22	Oct 22	Nov 22	Nov 22	Dec 22	Jan 23	Total Distributed Jul to Jan
			Allocation Rate:	5%	5%	9%	9%	Adjustment	9%	9%	9%	
138	Element Education , Inc	Community Montessori	584,703.00	29,172.00	29,172.00	52,509.00	52,623.00	240.00	52,623.00	52,623.00	52,623.00	321,585.00
139	Element Education , Inc	Dimensions Collaborative School	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
140	Elevate Charter	Elevate Charter	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
141	Elite Academic Academy-Mountain Empire	Elite Academic Academy - Mountain Empire	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
142	Elite Public Schools	Elite Public	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
143	Empower Charter	Empower Language Academy	90,303.00	4,493.00	4,493.00	8,088.00	8,127.00	83.00	8,127.00	8,127.00	8,127.00	49,665.00
144	Environmental Charter Schools	Environmental Charter High	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
145	Environmental Charter Schools	Environmental Charter High - Gardena	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
146	Environmental Charter Schools	Environmental Charter Middle	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
147	Environmental Charter Schools	Environmental Charter Middle - Inglewood	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
148	Envision Education, Inc	City Arts and Tech High	157,184.00	8,287.00	8,287.00	14,917.00	14,147.00	-	14,147.00	14,147.00	14,147.00	88,079.00
149	Envision Education, Inc	Envision Academy for Arts & Technology	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
150	Envision Education, Inc	Impact Academy of Arts & Technology	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
151	Epic Charter School (Excellence Performance Innovat	Epic Charter School (Excellence Performance In	818,616.00	40,163.00	40,163.00	72,293.00	73,675.00	2,918.00	73,675.00	73,675.00	73,675.00	450,237.00
152	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning C	258,369.00	12,806.00	12,806.00	23,051.00	23,253.00	426.00	23,253.00	23,253.00	23,253.00	142,101.00
153	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Career	316,166.00	15,774.00	15,774.00	28,393.00	28,455.00	130.00	28,455.00	28,455.00	28,455.00	173,891.00
154	Feather River Charter School	Feather River Charter School	1,418,940.00	70,320.00	70,320.00	126,576.00	127,705.00	2,383.00	127,705.00	127,705.00	127,705.00	780,419.00
155	Five Keys Schools and Programs	Five Keys Charter (SF Sheriff's)	59,138.00	2,728.00	2,728.00	4,907.00	5,322.00	877.00	5,322.00	5,322.00	5,322.00	32,524.00
156	Five Keys Schools and Programs	Five Keys Independence HS (SF Sheriff's)	1,352,070.00	65,821.00	65,821.00	118,478.00	121,686.00	6,774.00	121,686.00	121,686.00	121,686.00	743,638.00
157	Fortune	Fortune	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
158	Fortune	Hardy Brown College Prep	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
159	Francophone Charter School of Oakland	Francophone Charter School of Oakland	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
160	Garvey/Allen Visual & Performing Arts Academy for S	Garvey/Allen Visual & Performing Arts Academy	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
161	Gateway College and Career Academy	Gateway College and Career Academy	61,516.00	2,745.00	2,745.00	4,941.00	5,536.00	1,257.00	5,536.00	5,536.00	5,536.00	33,832.00
162	Gateway Community Charter Schools	Community Collaborative Charter	333,964.00	16,127.00	16,127.00	29,029.00	30,057.00	2,170.00	30,057.00	30,057.00	30,057.00	183,681.00
163	Gateway Community Charter Schools	Community Outreach Academy	1,143,049.00	56,313.00	56,313.00	101,363.00	102,874.00	3,189.00	102,874.00	102,874.00	102,874.00	628,674.00
164	Gateway Community Charter Schools	Empowering Possibilities Charter	223,063.00	10,919.00	10,919.00	19,656.00	20,076.00	890.00	20,076.00	20,076.00	20,076.00	122,686.00
165	Gateway Community Charter Schools	Futures High	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
166	Gateway Community Charter Schools	Gateway International	383,915.00	19,020.00	19,020.00	34,237.00	34,552.00	667.00	34,552.00	34,552.00	34,552.00	211,152.00
167	Gateway Community Charter Schools	Higher Learning Academy	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
168	Gateway Community Charter Schools	Sacramento Academic and Vocational Academy	214,060.00	9,758.00	9,758.00	17,564.00	19,265.00	3,591.00	19,265.00	19,265.00	19,265.00	117,731.00
169	Gateway Community Charter Schools	Sacramento Academic and Vocational Academy	515,049.00	23,642.00	23,642.00	42,556.00	46,354.00	8,018.00	46,354.00	46,354.00	46,354.00	283,274.00
170	Gateway Community Charter Schools	SAVA - Sacramento Academic and Vocational A	122,542.00	6,016.00	6,016.00	10,829.00	11,029.00	422.00	11,029.00	11,029.00	11,029.00	67,399.00
171	Gompers Preparatory Academy	Gompers Preparatory Academy	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
172	Gorman Learning Center, Inc	Gorman Learning Center	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
173	Gorman Learning Center, Inc	Gorman Learning Center San Bernadino/Santa C	1,006,686.00	50,289.00	50,289.00	90,519.00	90,602.00	173.00	90,602.00	90,602.00	90,602.00	553,678.00
174	Green Dot Public Schools California	Animo City of Champions Charter High	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
175	Green Dot Public Schools California	Animo Compton Charter School	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
176	Green Dot Public Schools California	Animo Inglewood Charter High	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
177	Green Dot Public Schools California	Animo Leadership High	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
178	Growth Public Schools	Growth Public Schools	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
179	Guajome	Guajome Learning Center	52,986.00	2,545.00	2,545.00	4,581.00	4,769.00	396.00	4,769.00	4,769.00	4,769.00	29,143.00
180	Guajome	Guajome Park Academy Charter	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
181	Harriet Tubman Village Charter	Harriet Tubman Village Charter	295,188.00	14,752.00	14,752.00	26,553.00	26,567.00	28.00	26,567.00	26,567.00	26,567.00	162,353.00
182	Hawking STEAM Charter	Hawking STEAM Charter	904,120.00	45,237.00	45,237.00	81,426.00	81,371.00	-	81,371.00	81,371.00	81,371.00	497,384.00
183	Heritage Classical	Temecula Preparatory	796,061.00	40,280.00	40,280.00	72,505.00	71,645.00	-	71,645.00	71,645.00	71,645.00	439,645.00
184	High Tech High	High Tech Elementary	291,121.00	14,824.00	14,824.00	26,682.00	26,201.00	-	26,201.00	26,201.00	26,201.00	161,134.00
185	High Tech High	High Tech Elementary Chula Vista	310,315.00	15,948.00	15,948.00	28,707.00	27,928.00	-	27,928.00	27,928.00	27,928.00	172,315.00
186	High Tech High	High Tech Elementary Explorer	260,161.00	13,360.00	13,360.00	24,048.00	23,414.00	-	23,414.00	23,414.00	23,414.00	144,424.00
187	High Tech High	High Tech Elementary Mesa	268,948.00	13,692.00	13,692.00	24,645.00	24,205.00	-	24,205.00	24,205.00	24,205.00	148,849.00
188	High Tech High	High Tech Elementary North County	323,786.00	16,475.00	16,475.00	29,656.00	29,141.00	-	29,141.00	29,141.00	29,141.00	179,170.00
189	High Tech High	High Tech High	370,130.00	18,904.00	18,904.00	34,027.00	33,312.00	-	33,312.00	33,312.00	33,312.00	205,083.00
190	High Tech High	High Tech High Chula Vista	445,502.00	23,039.00	23,039.00	41,471.00	40,095.00	-	40,095.00	40,095.00	40,095.00	247,929.00
191	High Tech High	High Tech High International	285,682.00	14,554.00	14,554.00	26,196.00	25,711.00	-	25,711.00	25,711.00	25,711.00	158,148.00
192	High Tech High	High Tech High Media Arts	277,874.00	14,475.00	14,475.00	26,056.00	25,009.00	-	25,009.00	25,009.00	25,009.00	155,042.00
193	High Tech High	High Tech High Mesa	303,967.00	15,706.00	15,706.00	28,271.00	27,357.00	-	27,357.00	27,357.00	27,357.00	169,111.00
194	High Tech High	High Tech High North County	300,328.00	15,573.00	15,573.00	28,031.00	27,030.00	-	27,030.00	27,030.00	27,030.00	167,297.00
195	High Tech High	High Tech Middle	228,012.00	11,800.00	11,800.00	21,240.00	20,521.00	-	20,521.00	20,521.00	20,521.00	126,924.00
196	High Tech High	High Tech Middle Chula Vista	237,584.00	12,203.00	12,203.00	21,966.00	21,383.00	-	21,383.00	21,383.00	21,383.00	131,904.00
197	High Tech High	High Tech Middle Media Arts	242,268.00	12,379.00	12,379.00	22,281.00	21,804.00	-	21,804.00	21,804.00	21,804.00	134,255.00
198	High Tech High	High Tech Middle Mesa	245,559.00	12,788.00	12,788.00	23,018.00	22,100.00	-	22,100.00	22,100.00	22,100.00	136,994.00
199	High Tech High	High Tech Middle North County	243,155.00	12,377.00	12,377.00	22,279.00	21,884.00	-	21,884.00	21,884.00	21,884.00	134,569.00
200	Highland Academy Charter School, Inc.	Highland Academy	235,776.00	11,819.00	11,819.00	21,273.00	21,220.00	-	21,220.00	21,220.00	21,220.00	129,791.00
201	Holly Drive Leadership Academy	Holly Drive Leadership Academy	76,491.00	3,957.00	3,957.00	7,123.00	6,884.00	-	6,884.00	6,884.00	6,884.00	42,573.00
202	Howard Gardner Community Charter	Howard Gardner Community Charter	144,577.00	6,611.00	6,611.00	11,900.00	13,012.00	2,348.00	13,012.00	13,012.00	13,012.00	79,518.00
203	Iffin Charter	Iffin Charter	297,898.00	15,170.00	15,170.00	27,306.00	26,811.00	-	26,811.00	26,811.00	26,811.00	164,890.00
204	iLead Charter	Empower Generations Charter	49,932.00	2,477.00	2,477.00	4,459.00	4,494.00	75.00	4,494.00	4,494.00	4,494.00	27,464.00
205	iLead Charter	iLEAD Agua Dulce	231,940.00	11,730.00	11,730.00	21,114.00	20,875.00	-	20,875.00	20,875.00	20,875.00	128,074.00
206	iLead Charter	iLEAD Hybrid	3,032,078.00	149,177.00	149,177.00	268,519.00	272,887.00	9,222.00	272,887.00	272,887.00	272,887.00	1,667,643.00
207	iLead Charter	iLEAD Lancaster Charter	519,468.00	25,870.00	25,870.00	46,566.00	46,752.00	392.00	46,752.00	46,752.00	46,752.00	285,706.00
208	iLead Charter	iLEAD Online	278,572.00	14,226.00	14,226.00	25,608.00	25,071.00	-	25,071.00	25,071.00	25,071.00	154,344.00
209	iLead Charter	Santa Clarita Valley International Charter Schoo	591,150.00	29,933.00	29,933.00	53,879.00	53,204.00	-	53,204.00	53		

		2022-23 Charter SELPA State Distribution Cash Flow Projections June 2023																
CMO/Organization	LEA Charter	n Feb Certification (P-1)	o Total Distributed Jul to Jan	p		q		r		s		t		u Total Distributed Jul to May	v June Certification (P-2)	w		x Jun 23
				Balance Feb 2023	Allocation Rate:	Feb 23	20.0%	Mar 23	20.0%	Apr 23	20.0%	May 23	20.0%			Balance May 2023	Allocation Rate:	
							20.0%		20.0%		20.0%		20.0%				20.0%	
138	Element Education , Inc	Community Montessori	597,885.00	321,585.00	276,300.00	55,357.00	55,357.00	55,357.00	55,357.00	55,260.00	55,260.00	542,819.00	599,206.00	56,387.00	56,387.00			
139	Element Education , Inc	Dimensions Collaborative School	403,384.00	223,332.00	180,052.00	36,078.00	36,078.00	36,078.00	36,078.00	36,010.00	36,010.00	367,508.00	403,384.00	35,876.00	35,876.00			
140	Elevate Charter	Elevate Charter	345,718.00	170,852.00	174,866.00	35,028.00	35,028.00	35,028.00	35,028.00	34,973.00	34,973.00	310,854.00	346,409.00	35,555.00	35,555.00			
141	Elite Academic Academy-Mountain Empire	Elite Academic Academy - Mountain Empire	748,014.00	310,587.00	437,427.00	87,618.00	87,618.00	87,618.00	87,618.00	87,485.00	87,485.00	660,793.00	723,557.00	62,764.00	62,764.00			
142	Elite Public Schools	Elite Public	453,410.00	219,312.00	234,098.00	46,908.00	46,908.00	46,908.00	46,908.00	46,820.00	46,820.00	406,768.00	456,694.00	49,926.00	49,926.00			
143	Empower Charter	Empower Language Academy	106,200.00	49,665.00	56,535.00	11,323.00	11,323.00	11,323.00	11,323.00	11,307.00	11,307.00	94,925.00	105,985.00	11,060.00	11,060.00			
144	Environmental Charter Schools	Environmental Charter High	392,718.00	212,246.00	180,472.00	36,173.00	36,173.00	36,173.00	36,173.00	36,094.00	36,094.00	356,780.00	392,718.00	35,938.00	35,938.00			
145	Environmental Charter Schools	Environmental Charter High - Gardena	162,192.00	46,901.00	115,291.00	23,076.00	23,076.00	23,076.00	23,076.00	23,058.00	23,058.00	139,169.00	160,974.00	21,805.00	21,805.00			
146	Environmental Charter Schools	Environmental Charter Middle	266,793.00	139,606.00	127,187.00	25,491.00	25,491.00	25,491.00	25,491.00	25,437.00	25,437.00	241,462.00	266,793.00	25,331.00	25,331.00			
147	Environmental Charter Schools	Environmental Charter Middle - Inglewood	274,263.00	141,596.00	132,667.00	26,587.00	26,587.00	26,587.00	26,587.00	26,533.00	26,533.00	247,836.00	274,263.00	26,427.00	26,427.00			
148	Envision Education, Inc	City Arts and Tech High	331,813.00	88,079.00	243,734.00	48,777.00	48,777.00	48,777.00	48,777.00	48,747.00	48,747.00	283,127.00	326,628.00	43,501.00	43,501.00			
149	Envision Education, Inc	Envision Academy for Arts & Technology	307,266.00	154,643.00	152,623.00	30,579.00	30,579.00	30,579.00	30,579.00	30,525.00	30,525.00	276,851.00	307,266.00	30,415.00	30,415.00			
150	Envision Education, Inc	Impact Academy of Arts & Technology	635,012.00	321,379.00	313,633.00	62,835.00	62,835.00	62,835.00	62,835.00	62,727.00	62,727.00	572,503.00	635,012.00	62,509.00	62,509.00			
151	Epic Charter School (Excellence Performance Innovat	Epic Charter School (Excellence Performance In	822,722.00	450,237.00	372,485.00	73,676.00	73,676.00	73,676.00	73,676.00	74,497.00	74,497.00	746,583.00	822,722.00	76,139.00	76,139.00			
152	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning C	303,597.00	142,101.00	161,496.00	32,346.00	32,346.00	32,346.00	32,346.00	32,299.00	32,299.00	271,391.00	303,597.00	32,206.00	32,206.00			
153	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Career	405,902.00	173,891.00	232,011.00	46,457.00	46,457.00	46,457.00	46,457.00	46,402.00	46,402.00	359,609.00	405,902.00	46,293.00	46,293.00			
154	Feather River Charter School	Feather River Charter School	1,847,073.00	780,419.00	1,066,654.00	213,566.00	213,566.00	213,566.00	213,566.00	213,331.00	213,331.00	1,634,213.00	1,863,633.00	229,420.00	229,420.00			
155	Five Keys Schools and Programs	Five Keys Charter (SF Sheriff's)	194,594.00	32,524.00	162,070.00	32,425.00	32,425.00	32,425.00	32,425.00	32,414.00	32,414.00	162,202.00	194,594.00	32,392.00	32,392.00			
156	Five Keys Schools and Programs	Five Keys Independence HS (SF Sheriff's)	2,361,445.00	743,638.00	1,617,807.00	323,869.00	323,869.00	323,869.00	323,869.00	323,561.00	323,561.00	2,038,498.00	2,361,445.00	322,947.00	322,947.00			
157	Fortune	Fortune	1,426,104.00	652,829.00	773,275.00	154,893.00	154,893.00	154,893.00	154,893.00	154,655.00	154,655.00	1,271,925.00	1,426,104.00	154,179.00	154,179.00			
158	Fortune	Hardy Brown College Prep	298,334.00	132,035.00	166,299.00	33,310.00	33,310.00	33,310.00	33,310.00	33,260.00	33,260.00	265,175.00	298,334.00	33,159.00	33,159.00			
159	Francophone Charter School of Oakland	Francophone Charter School of Oakland	244,571.00	127,327.00	117,334.00	23,509.00	23,509.00	23,509.00	23,509.00	23,467.00	23,467.00	221,189.00	242,710.00	21,521.00	21,521.00			
160	Garvey/Allen Visual & Performing Arts Academy for S	Garvey/Allen Visual & Performing Arts Academy	111,754.00	47,752.00	64,002.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	98,992.00	111,754.00	11,259.00	11,259.00			
161	Gateway College and Career Academy	Gateway College and Career Academy	103,635.00	33,832.00	69,803.00	13,970.00	13,970.00	13,970.00	13,970.00	13,961.00	13,961.00	89,694.00	125,747.00	36,053.00	36,053.00			
162	Gateway Community Charter Schools	Community Collaborative Charter	418,423.00	183,681.00	234,742.00	47,010.00	47,010.00	47,010.00	47,010.00	46,948.00	46,948.00	371,597.00	418,423.00	79,787.00	79,787.00			
163	Gateway Community Charter Schools	Community Outreach Academy	1,284,196.00	628,674.00	655,522.00	131,306.00	131,306.00	131,306.00	131,306.00	131,104.00	131,104.00	1,153,494.00	1,284,196.00	130,702.00	130,702.00			
164	Gateway Community Charter Schools	Empowering Possibilities Charter	302,389.00	122,686.00	179,703.00	35,980.00	35,980.00	35,980.00	35,980.00	35,941.00	35,941.00	266,528.00	302,389.00	35,861.00	35,861.00			
165	Gateway Community Charter Schools	Futures High	344,748.00	171,013.00	173,735.00	34,803.00	34,803.00	34,803.00	34,803.00	34,747.00	34,747.00	310,113.00	343,220.00	33,107.00	33,107.00			
166	Gateway Community Charter Schools	Gateway International	426,652.00	211,152.00	215,500.00	43,168.00	43,168.00	43,168.00	43,168.00	43,100.00	43,100.00	383,688.00	426,652.00	42,996.00	42,996.00			
167	Gateway Community Charter Schools	Higher Learning Academy	383,160.00	182,909.00	200,251.00	40,114.00	40,114.00	40,114.00	40,114.00	40,050.00	40,050.00	343,237.00	370,449.00	27,212.00	27,212.00			
168	Gateway Community Charter Schools	Sacramento Academic and Vocational Academy	262,672.00	117,731.00	144,941.00	29,024.00	29,024.00	29,024.00	29,024.00	28,988.00	28,988.00	233,755.00	281,420.00	47,665.00	47,665.00			
169	Gateway Community Charter Schools	Sacramento Academic and Vocational Academy	514,603.00	283,274.00	231,329.00	46,355.00	46,355.00	46,355.00	46,355.00	46,266.00	46,266.00	468,516.00	524,164.00	56,648.00	56,648.00			
170	Gateway Community Charter Schools	SAVA - Sacramento Academic and Vocational A	134,729.00	67,399.00	67,330.00	13,488.00	13,488.00	13,488.00	13,488.00	14,070.00	14,070.00	121,307.00	148,663.00	18,863.00	18,863.00			
171	Gompers Preparatory Academy	Gompers Preparatory Academy	1,026,712.00	507,683.00	519,029.00	103,974.00	103,974.00	103,974.00	103,974.00	103,806.00	103,806.00	923,243.00	1,026,712.00	103,469.00	103,469.00			
172	Gorman Learning Center, Inc	Gorman Learning Center	911,337.00	488,171.00	423,166.00	84,789.00	84,789.00	84,789.00	84,789.00	84,633.00	84,633.00	827,015.00	914,734.00	87,719.00	87,719.00			
173	Gorman Learning Center, Inc	Gorman Learning Center San Bernadino/Santa C	1,005,816.00	553,678.00	452,138.00	90,602.00	90,602.00	90,602.00	90,602.00	90,428.00	90,428.00	915,738.00	1,005,816.00	91,717.00	91,717.00			
174	Green Dot Public Schools California	Animo City of Champions Charter High	262,403.00	128,405.00	133,998.00	26,844.00	26,844.00	26,844.00	26,844.00	26,800.00	26,800.00	235,693.00	262,403.00	26,710.00	26,710.00			
175	Green Dot Public Schools California	Animo Compton Charter School	237,814.00	109,826.00	127,988.00	25,636.00	25,636.00	25,636.00	25,636.00	25,598.00	25,598.00	212,294.00	232,962.00	20,668.00	20,668.00			
176	Green Dot Public Schools California	Animo Inglewood Charter High	475,054.00	252,619.00	222,435.00	44,569.00	44,569.00	44,569.00	44,569.00	44,487.00	44,487.00	430,731.00	475,054.00	44,323.00	44,323.00			
177	Green Dot Public Schools California	Animo Leadership High	490,651.00	268,015.00	222,636.00	44,613.00	44,613.00	44,613.00	44,613.00	44,527.00	44,527.00	446,295.00	490,651.00	36,720.00	36,720.00			
178	Growth Public Schools	Growth Public Schools	197,157.00	94,620.00	102,537.00	20,540.00	20,540.00	20,540.00	20,540.00	20,507.00	20,507.00	176,714.00	195,646.00	18,932.00	18,932.00			
179	Guajome	Guajome Learning Center	52,926.00	29,143.00	32,783.00	4,769.00	4,769.00	4,769.00	4,769.00	4,757.00	4,757.00	48,195.00	52,926.00	4,731.00	4,731.00			
180	Guajome	Guajome Park Academy Charter	1,073,704.00	537,728.00	535,976.00	107,371.00	107,371.00	107,371.00	107,371.00	107,195.00	107,195.00	966,860.00	1,073,704.00	106,844.00	106,844.00			
181	Harriet Tubman Village Charter	Harriet Tubman Village Charter	323,688.00	162,353.00	161,335.00	32,319.00	32,319.00	32,319.00	32,319.00	32,267.00	32,267.00	291,525.00	323,688.00	32,163.00	32,163.00			
182	Hawking STEAM Charter	Hawking STEAM Charter	975,943.00	497,384.00	478,559.00	95,878.00	95,878.00	95,878.00	95,878.00	95,712.00	95,712.00	880,564.00	975,943.00	95,379.00	95,379.00			
183	Heritage Classical	Temecula Preparatory	817,965.00	439,645.00	378,320.00	75,804.00	75,804.00	75,804.00	75,804.00	75,664.00	75,664.00	742,581.00	817,965.00	75,384.00	75,384.00			
184	High Tech High	High Tech Elementary	315,424.00	161,134.00	154,290.00	30,921.00	30,921.00	30,921.00	30,921.00	30,858.00	30,858.00	284,692.00	315,424.00	30,732.00	30,732.00			
185	High Tech High	High Tech Elementary Chula Vista	321,835.00	172,315.00	149,520.00	29,972.00	29,972.00	29,972.00	29,972.00	29,904.00	29,904.00	292,067.00	321,835.00	29,768.00	29,768.00			
186	High Tech High	High Tech Elementary Explorer	275,162.00	144,424.00	130,738.00	26,205.00	26,205.00	26,205.00	26,205.00	26,148.00	26,148.00	249,130.00	275,162.00	26,032.00	26,032.00			
187	High Tech High	High Tech Elementary Mesa	317,129.00	148,849.00	168,280.00	33,713.00	33,713.00	33,713.00	33,713.00	33,656.00	33,656.00	283,587.00	317,129.00	26,903.00	26,903.00			
188	High Tech High	High Tech Elementary North County	323,444.00	179,170.00	144,274.00	28,923.00	28,923.00	28,923.00	28,923.00	28,855.00	28,855.00	294,726.00	323,444.00	28,718.00	28,718.00			
189	High Tech High	High Tech High	370,026.00	205,083.00	164,943.00	33,065.00	33,065.00	33,065.00	33,065.00	32,989.00	32,989.00	337,191.00	370,026.00	32,835.00	32,835.00			
190	High Tech High	High Tech High Chula Vista	460,882.00	247,929.00	212,953.00	42,686.00	42,686.00	42,686.00	42,686.00	42,591.00	42,591.00	418,483.00	460,882.00	40,659.00	40,659.00			
191	High Tech High	High Tech High International	288,983.00	158,148.00	130,835.00	26,227.00	26,227.00	26,227.00	26,227.00	26,167.00	26,1							

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

	a CMO/Organization	b LEA Charter	d	e	f	g	h	i	j	k	l	m
			Advance	July 22	Aug 22	Sept 22	Oct 22	Nov 22	Nov 22	Dec 22	Jan 23	Total Distributed Jul to Jan
			Allocation Rate:	5%	5%	9%	9%	Adjustment	9%	9%	9%	
210 Imagine Schools	Imagine Schools Riverside	818,813.00	40,937.00	40,937.00	73,686.00	73,693.00	15.00	73,693.00	73,693.00	73,693.00	73,693.00	450,347.00
211 Ingenium	Barack Obama Charter	271,731.00	13,324.00	13,324.00	23,983.00	24,456.00	999.00	24,456.00	24,456.00	24,456.00	24,456.00	149,454.00
212 Ingenium	Ingenium Clarion Middle School	118,063.00	5,596.00	5,596.00	10,073.00	10,626.00	1,167.00	10,626.00	10,626.00	10,626.00	10,626.00	64,936.00
213 Inland Leaders Charter	Inland Leaders Charter	755,300.00	37,738.00	37,738.00	67,928.00	67,977.00	103.00	67,977.00	67,977.00	67,977.00	67,977.00	415,415.00
214 Innovations Academy	Innovations Academy	360,519.00	18,147.00	18,147.00	32,664.00	32,447.00	-	32,447.00	32,447.00	32,447.00	32,447.00	198,746.00
215 Inspire School of Arts and Sciences	Inspire School of Arts and Sciences	282,060.00	14,641.00	14,641.00	26,353.00	25,385.00	-	25,385.00	25,385.00	25,385.00	25,385.00	157,175.00
216 International School of Monterey	International School of Monterey	311,172.00	15,830.00	15,830.00	28,494.00	28,005.00	-	28,005.00	28,005.00	28,005.00	28,005.00	172,174.00
217 Invictus Academy of Richmond	Invictus Academy of Richmond	168,972.00	8,708.00	8,708.00	15,675.00	15,207.00	-	15,207.00	15,207.00	15,207.00	15,207.00	93,919.00
218 Invictus Leadership	Invictus Leadership Academy	-	-	-	-	-	-	-	-	-	-	-
219 John Adams Academy	John Adams Academy-El Dorado Hills	737,864.00	35,795.00	35,795.00	64,431.00	66,408.00	4,173.00	66,408.00	66,408.00	66,408.00	66,408.00	405,826.00
220 John Adams Academy	John Adams Academy-Lincoln	952,261.00	47,230.00	47,230.00	85,015.00	85,703.00	1,454.00	85,703.00	85,703.00	85,703.00	85,703.00	523,741.00
221 John Adams Academy	John Adams Academy-Roseville	1,155,368.00	57,320.00	57,320.00	103,176.00	103,983.00	1,703.00	103,983.00	103,983.00	103,983.00	103,983.00	635,451.00
222 Julian Charter School, Inc	JCS - Cedar Cove	136,717.00	6,827.00	6,827.00	12,288.00	12,305.00	35.00	12,305.00	12,305.00	12,305.00	12,305.00	75,197.00
223 Julian Charter School, Inc	JCS - Manzanita	181,342.00	9,113.00	9,113.00	16,403.00	16,321.00	-	16,321.00	16,321.00	16,321.00	16,321.00	99,913.00
224 Julian Charter School, Inc	JCS - Pine Valley	143,867.00	7,249.00	7,249.00	13,048.00	12,948.00	-	12,948.00	12,948.00	12,948.00	12,948.00	79,338.00
225 Julian Charter School, Inc	JCS-Mountain Oaks	178,756.00	9,227.00	9,227.00	16,609.00	16,088.00	-	16,088.00	16,088.00	16,088.00	16,088.00	99,415.00
226 Julian Charter School, Inc	JCS-Pine Hills	622,164.00	31,541.00	31,541.00	56,774.00	55,995.00	-	55,995.00	55,995.00	55,995.00	55,995.00	343,836.00
227 Julian Charter School, Inc	Julian Charter	152,149.00	7,565.00	7,565.00	13,618.00	13,693.00	159.00	13,693.00	13,693.00	13,693.00	13,693.00	83,679.00
228 Kairos Public School Vacaville Academy	Kairos Public School Vacaville Academy	468,650.00	23,423.00	23,423.00	42,162.00	42,179.00	37.00	42,179.00	42,179.00	42,179.00	42,179.00	257,761.00
229 Kavod Charter School	Kavod Charter School	293,001.00	15,035.00	15,035.00	27,062.00	26,370.00	-	26,370.00	26,370.00	26,370.00	26,370.00	162,612.00
230 Kellier Leadership Academy	Kellier Leadership Academy	405,591.00	20,533.00	20,533.00	36,960.00	36,503.00	-	36,503.00	36,503.00	36,503.00	36,503.00	224,038.00
231 Key Educational Group	Knowledge Enlightens You (KEY) Academy	416,841.00	20,923.00	20,923.00	37,662.00	37,516.00	-	37,516.00	37,516.00	37,516.00	37,516.00	229,572.00
232 Kinetic Academy	Kinetic Academy	237,365.00	12,030.00	12,030.00	21,654.00	21,363.00	-	21,363.00	21,363.00	21,363.00	21,363.00	131,166.00
233 King-Chavez	King-Chavez Academy of Excellence	178,486.00	8,897.00	8,897.00	16,015.00	16,064.00	103.00	16,064.00	16,064.00	16,064.00	16,064.00	98,168.00
234 King-Chavez	King-Chavez Arts and Athletics Academy	167,943.00	8,354.00	8,354.00	15,038.00	15,115.00	163.00	15,115.00	15,115.00	15,115.00	15,115.00	92,369.00
235 King-Chavez	King-Chavez Community High	211,345.00	11,132.00	11,132.00	20,037.00	19,021.00	-	19,021.00	19,021.00	19,021.00	19,021.00	118,385.00
236 King-Chavez	King-Chavez Preparatory Academy	213,315.00	10,666.00	10,666.00	19,198.00	19,198.00	-	19,198.00	19,198.00	19,198.00	19,198.00	117,322.00
237 King-Chavez	King-Chavez Primary Academy	209,965.00	10,347.00	10,347.00	18,624.00	18,897.00	575.00	18,897.00	18,897.00	18,897.00	18,897.00	115,481.00
238 Kipp Public Schools of Northern California	KIPP Bayview Academy	167,642.00	8,558.00	8,558.00	15,944.00	15,088.00	-	15,088.00	15,088.00	15,088.00	15,088.00	94,012.00
239 Kipp Public Schools of Northern California	KIPP Bayview Elementary School	107,859.00	5,830.00	5,830.00	10,494.00	9,707.00	-	9,707.00	9,707.00	9,707.00	9,707.00	60,982.00
240 Kipp Public Schools of Northern California	KIPP Bridge Charter School	358,437.00	18,644.00	18,644.00	33,559.00	32,259.00	-	32,259.00	32,259.00	32,259.00	32,259.00	199,883.00
241 Kipp Public Schools of Northern California	KIPP Heartwood Academy	316,447.00	16,209.00	16,209.00	29,176.00	28,480.00	-	28,480.00	28,480.00	28,480.00	28,480.00	175,514.00
242 Kipp Public Schools of Northern California	KIPP Heritage Academy	337,384.00	17,094.00	17,094.00	30,768.00	30,365.00	-	30,365.00	30,365.00	30,365.00	30,365.00	186,416.00
243 Kipp Public Schools of Northern California	KIPP King Collegiate High	474,375.00	24,324.00	24,324.00	43,783.00	42,694.00	-	42,694.00	42,694.00	42,694.00	42,694.00	263,207.00
244 Kipp Public Schools of Northern California	KIPP Navigate College Prep	262,037.00	13,429.00	13,429.00	24,173.00	23,583.00	-	23,583.00	23,583.00	23,583.00	23,583.00	145,363.00
245 Kipp Public Schools of Northern California	KIPP Prize Academy	301,896.00	15,329.00	15,329.00	27,591.00	27,171.00	-	27,171.00	27,171.00	27,171.00	27,171.00	166,933.00
246 Kipp Public Schools of Northern California	KIPP San Francisco Bay Academy	214,764.00	11,074.00	11,074.00	19,934.00	19,329.00	-	19,329.00	19,329.00	19,329.00	19,329.00	119,398.00
247 Kipp Public Schools of Northern California	KIPP San Francisco College Preparatory	266,631.00	14,393.00	14,393.00	25,907.00	23,997.00	-	23,997.00	23,997.00	23,997.00	23,997.00	150,681.00
248 Kipp Public Schools of Northern California	KIPP San Jose Collegiate	394,648.00	20,346.00	20,346.00	36,622.00	35,518.00	-	35,518.00	35,518.00	35,518.00	35,518.00	219,386.00
249 Kipp Public Schools of Northern California	KIPP Stockton	34,791.00	1,657.00	1,657.00	2,983.00	3,131.00	314.00	3,131.00	3,131.00	3,131.00	3,131.00	19,135.00
250 Kipp Public Schools of Northern California	KIPP Summit Academy	315,723.00	16,004.00	16,004.00	28,807.00	28,415.00	-	28,415.00	28,415.00	28,415.00	28,415.00	174,475.00
251 Kipp Public Schools of Northern California	KIPP University Park	-	-	-	-	-	-	-	-	-	-	-
252 KIPP SoCal Public Schools	KIPP Academy of Opportunity	312,114.00	16,116.00	16,116.00	29,009.00	28,090.00	-	28,090.00	28,090.00	28,090.00	28,090.00	173,601.00
253 KIPP SoCal Public Schools	KIPP Adelante Preparatory Academy	253,293.00	13,513.00	13,513.00	24,324.00	22,796.00	-	22,796.00	22,796.00	22,796.00	22,796.00	142,534.00
254 KIPP SoCal Public Schools	KIPP Comienza Community Prep	719,996.00	37,106.00	37,106.00	66,790.00	64,800.00	-	64,800.00	64,800.00	64,800.00	64,800.00	400,202.00
255 KIPP SoCal Public Schools	KIPP Compton Community School	285,513.00	14,925.00	14,925.00	26,865.00	25,696.00	-	25,696.00	25,696.00	25,696.00	25,696.00	159,499.00
256 KIPP SoCal Public Schools	KIPP Corazon Academy	725,001.00	36,774.00	36,774.00	66,193.00	65,250.00	-	65,250.00	65,250.00	65,250.00	65,250.00	400,741.00
257 KIPP SoCal Public Schools	KIPP Illuminar Academy	387,597.00	19,855.00	19,855.00	35,739.00	34,884.00	-	34,884.00	34,884.00	34,884.00	34,884.00	214,985.00
258 KIPP SoCal Public Schools	KIPP Poder	72,613.00	3,678.00	3,678.00	6,620.00	6,535.00	-	6,535.00	6,535.00	6,535.00	6,535.00	40,116.00
259 KIPP SoCal Public Schools	KIPP Promesa Prep	354,870.00	18,282.00	18,282.00	32,907.00	31,938.00	-	31,938.00	31,938.00	31,938.00	31,938.00	197,223.00
260 KIPP SoCal Public Schools	KIPP Raices Academy	398,621.00	20,043.00	20,043.00	36,078.00	35,876.00	-	35,876.00	35,876.00	35,876.00	35,876.00	219,668.00
261 KIPP SoCal Public Schools	KIPP Scholar Academy	271,701.00	13,834.00	13,834.00	24,902.00	24,453.00	-	24,453.00	24,453.00	24,453.00	24,453.00	150,382.00
262 KIPP SoCal Public Schools	KIPP Sol Academy	355,144.00	18,323.00	18,323.00	32,982.00	31,963.00	-	31,963.00	31,963.00	31,963.00	31,963.00	197,480.00
263 Leadership Public Schools	Leadership Public Schools - Hayward	426,557.00	22,048.00	22,048.00	39,686.00	38,390.00	-	38,390.00	38,390.00	38,390.00	38,390.00	237,342.00
264 Leadership Public Schools	Leadership Public Schools: Richmond	401,199.00	20,821.00	20,821.00	37,478.00	36,108.00	-	36,108.00	36,108.00	36,108.00	36,108.00	223,552.00
265 Leadership Public Schools	LPS: Oakland R & D Campus	287,342.00	15,220.00	15,220.00	27,396.00	25,861.00	-	25,861.00	25,861.00	25,861.00	25,861.00	161,280.00
266 Learning Choice Academy	Learning Choice Academy	134,136.00	6,640.00	6,640.00	11,953.00	12,072.00	253.00	12,072.00	12,072.00	12,072.00	12,072.00	73,774.00
267 Learning Choice Academy	Learning Choice Academy-Chula Vista	314,523.00	15,326.00	15,326.00	27,586.00	28,307.00	1,521.00	28,307.00	28,307.00	28,307.00	28,307.00	172,987.00
268 Learning Choice Academy	The Learning Choice Academy - East County	283,914.00	13,879.00	13,879.00	24,982.00	25,552.00	1,204.00	25,552.00	25,552.00	25,552.00	25,552.00	156,152.00
269 Life Source	Life Source International Charter School	222,969.00	11,769.00	11,769.00	21,185.00	20,067.00	-	20,067.00	20,067.00	20,067.00	20,067.00	124,991.00
270 Lifelong Learning Charter	Lifelong Learning Charter	527,341.00	26,845.00	26,845.00	48,321.00	47,461.00	-	47,461.00	47,461.00	47,461.00	47,461.00	291,855.00
271 Lifelong Learning Administration Corporation	Alta Vista Innovation High School	1,592,766.00	74,150.00	74,150.00	133,470.00	143,349.00	20,855.00	143,349.00	143,349.00	143,349.00	143,349.00	876,021.00
272 Lifelong Learning Administration Corporation	Antelope Valley Learning Academy	1,176,267.00	59,951.00	59,951.00	107,911.00	105,864.00	-	105,864.00	105,864.00	105,864.00	105,864.00	651,269.00
273 Lifelong Learning Administration Corporation	Assurance Learning Academy	2,595,727.00	124,275.00	124,275.00	223,694.00	233,615.00	20,943.00	233,615.00	233,615.00	233,615.00	233,615.00	1,427,647.00
274 Lifelong Learning Administration Corporation	Desert Sands Charter High School	1,443,075.00	77,858.00	77,858.00	140,144.00	129,877.00	-	129,877.00	129,877.00	129,877.00	129,877.00	815,368.00
275 Lifelong Learning Administration Corporation	Diego Hills Central	267,168.00	12,688.00	12,688.00	22,839.00	24,045.00	-	24,045.00	24,045.00	24,045.00	24,045.00	146,941.00
276 Lifelong Learning Administration Corporation	Diego Valley East Public Charter	271,855.00	12,524.00	12,524.00	22,543.00	24,467.00	4,062.00	24,467.00	24,467.00	24,467.00	24,467.00	149,521.00
277 Lifelong Learning Administration Corporation	Mission Academy	414,620.00	19,957.00	19,957.00	35,923.00	37,316.00	2,941.00	37,316.00	37,316.00	37,316.00	37,316.00	228,042.00
278 Lifelong Learning Administration Corporation	Mission View Public School	240,836.00	11,484.00	11,484.00	20,671.00	21,675.00	2,120.00	21,675.00	21			

		2022-23 Charter SELPA State Distribution Cash Flow Projections June 2023																			
CMO/Organization	LEA Charter	n Feb Certification (P-1)	o Total Distributed Jul to Jan	p		q		r		s		t		u		v		w		x	
				Balance Feb 2023	Feb 23	Feb 23	Mar 23	Apr 23	May 23	Total Distributed Jul to May	June Certification (P-2)	Balance May 2023	Jun 23								
				Allocation Rate:	20.0%	20.0%	20.0%	20.0%	20.0%	Allocation Rate:	20.0%										
210	Imagine Schools	Imagine Schools Riverside	936,970.00	450,347.00	486,623.00	97,474.00	97,474.00	97,474.00	97,325.00	97,325.00	97,325.00	839,945.00	937,622.00	97,677.00	97,677.00						
211	Ingenium	Barack Obama Charter	303,332.00	149,454.00	153,878.00	30,830.00	30,830.00	30,776.00	30,776.00	30,776.00	30,776.00	272,666.00	303,332.00	30,666.00	30,666.00						
212	Ingenium	Ingenium Clarion Middle School	117,954.00	64,936.00	53,018.00	10,625.00	10,625.00	10,604.00	10,604.00	10,604.00	10,604.00	107,394.00	118,050.00	10,656.00	10,656.00						
213	Inland Leaders Charter	Inland Leaders Charter	788,722.00	415,415.00	373,307.00	74,792.00	74,792.00	74,792.00	74,661.00	74,661.00	74,661.00	714,321.00	788,722.00	74,401.00	74,401.00						
214	Innovations Academy	Innovations Academy	361,379.00	198,746.00	162,633.00	32,588.00	32,588.00	32,527.00	32,527.00	32,527.00	32,527.00	328,976.00	361,379.00	32,403.00	32,403.00						
215	Inspire School of Arts and Sciences	Inspire School of Arts and Sciences	305,950.00	157,175.00	148,775.00	29,818.00	29,818.00	29,818.00	29,755.00	29,755.00	29,755.00	276,321.00	305,950.00	29,629.00	29,629.00						
216	International School of Monterey	International School of Monterey	311,843.00	172,174.00	139,669.00	28,017.00	28,017.00	27,934.00	27,934.00	27,934.00	27,934.00	284,076.00	312,320.00	28,244.00	28,244.00						
217	Invictus Academy of Richmond	Invictus Academy of Richmond	233,605.00	93,919.00	139,686.00	27,968.00	27,968.00	27,968.00	27,937.00	27,937.00	27,937.00	205,729.00	227,710.00	21,981.00	21,981.00						
218	Invictus Leadership	Invictus Leadership Academy	57,666.00	-	57,666.00	11,659.00	11,659.00	11,659.00	11,659.00	11,659.00	11,533.00	46,510.00	59,812.00	13,302.00	13,302.00						
219	John Adams Academy	John Adams Academy-El Dorado Hills	888,959.00	405,826.00	483,133.00	96,757.00	96,757.00	96,757.00	96,627.00	96,627.00	96,627.00	792,594.00	891,448.00	98,854.00	98,854.00						
220	John Adams Academy	John Adams Academy-Lincoln	1,005,250.00	523,741.00	481,509.00	96,474.00	96,474.00	96,302.00	96,302.00	96,302.00	96,302.00	909,293.00	1,012,687.00	103,394.00	103,394.00						
221	John Adams Academy	John Adams Academy-Roseville	1,154,532.00	635,451.00	519,081.00	104,022.00	104,022.00	103,816.00	103,816.00	103,816.00	1,051,127.00	1,159,232.00	108,105.00	108,105.00							
222	Julian Charter School, Inc	JCS - Cedar Cove	136,603.00	75,197.00	61,406.00	12,304.00	12,304.00	12,281.00	12,281.00	12,281.00	12,281.00	124,367.00	136,603.00	12,236.00	12,236.00						
223	Julian Charter School, Inc	JCS - Manzanita	204,935.00	99,913.00	105,022.00	21,036.00	21,036.00	21,004.00	21,004.00	21,004.00	21,004.00	183,993.00	204,935.00	20,942.00	20,942.00						
224	Julian Charter School, Inc	JCS - Pine Valley	143,744.00	79,338.00	64,406.00	12,906.00	12,906.00	12,881.00	12,881.00	12,881.00	12,881.00	130,912.00	143,744.00	12,832.00	12,832.00						
225	Julian Charter School, Inc	JCS-Mountain Oaks	238,168.00	99,415.00	138,753.00	27,782.00	27,782.00	27,751.00	27,751.00	27,751.00	27,751.00	210,481.00	238,168.00	27,687.00	27,687.00						
226	Julian Charter School, Inc	JCS-Pine Hills	621,630.00	343,836.00	277,794.00	55,666.00	55,666.00	55,559.00	55,559.00	55,559.00	55,559.00	566,286.00	621,630.00	55,344.00	55,344.00						
227	Julian Charter School, Inc	Julian Charter	154,006.00	83,679.00	70,327.00	14,093.00	14,093.00	14,065.00	14,065.00	14,065.00	14,065.00	139,995.00	154,006.00	14,647.00	14,647.00						
228	Kairos Public School Vacaville Academy	Kairos Public School Vacaville Academy	495,570.00	257,761.00	237,809.00	47,642.00	47,642.00	47,562.00	47,562.00	47,562.00	47,562.00	448,169.00	497,526.00	49,357.00	49,357.00						
229	Kavod Charter School	Kavod Charter School	292,738.00	162,612.00	130,126.00	26,078.00	26,078.00	26,078.00	26,025.00	26,025.00	26,025.00	266,818.00	292,738.00	25,920.00	25,920.00						
230	Keiller Leadership Academy	Keiller Leadership Academy	475,755.00	224,038.00	224,038.00	251,717.00	50,419.00	50,419.00	50,343.00	50,343.00	50,343.00	425,562.00	475,755.00	50,193.00	50,193.00						
231	Key Educational Group	Knowledge Enlightens You (KEY) Academy	446,214.00	229,572.00	216,642.00	43,402.00	43,402.00	43,328.00	43,328.00	43,328.00	43,328.00	403,032.00	446,214.00	43,182.00	43,182.00						
232	Kinetic Academy	Kinetic Academy	240,130.00	131,166.00	108,964.00	21,835.00	21,835.00	21,793.00	21,793.00	21,793.00	21,793.00	218,422.00	240,130.00	24,699.00	24,699.00						
233	King-Chavez	King-Chavez Academy of Excellence	216,133.00	98,168.00	117,965.00	23,626.00	23,626.00	23,593.00	23,593.00	23,593.00	23,593.00	192,606.00	216,133.00	23,527.00	23,527.00						
234	King-Chavez	King-Chavez Arts and Athletics Academy	203,294.00	92,369.00	110,925.00	22,216.00	22,216.00	22,185.00	22,185.00	22,185.00	22,185.00	181,171.00	203,294.00	22,123.00	22,123.00						
235	King-Chavez	King-Chavez Community High	224,945.00	118,385.00	106,560.00	21,355.00	21,355.00	21,312.00	21,312.00	21,312.00	21,312.00	203,719.00	224,945.00	21,226.00	21,226.00						
236	King-Chavez	King-Chavez Preparatory Academy	269,328.00	117,322.00	152,006.00	30,441.00	30,441.00	30,401.00	30,401.00	30,401.00	30,401.00	239,006.00	269,328.00	30,322.00	30,322.00						
237	King-Chavez	King-Chavez Primary Academy	244,807.00	115,481.00	129,326.00	25,906.00	25,906.00	25,865.00	25,865.00	25,865.00	25,865.00	219,023.00	244,807.00	25,784.00	25,784.00						
238	Kipp Public Schools of Northern California	KIPP Bayview Academy	231,463.00	94,012.00	137,451.00	27,524.00	27,524.00	27,490.00	27,490.00	27,490.00	27,490.00	204,040.00	231,463.00	27,423.00	27,423.00						
239	Kipp Public Schools of Northern California	KIPP Bayview Elementary School	107,744.00	60,982.00	46,762.00	9,377.00	9,377.00	9,352.00	9,352.00	9,352.00	9,352.00	98,440.00	107,744.00	9,304.00	9,304.00						
240	Kipp Public Schools of Northern California	KIPP Bridge Charter School	423,094.00	199,883.00	223,211.00	44,713.00	44,713.00	44,642.00	44,642.00	44,642.00	44,642.00	378,593.00	423,094.00	44,501.00	44,501.00						
241	Kipp Public Schools of Northern California	KIPP Heartwood Academy	320,376.00	175,514.00	144,862.00	29,028.00	29,028.00	28,972.00	28,972.00	28,972.00	28,972.00	291,514.00	320,376.00	28,862.00	28,862.00						
242	Kipp Public Schools of Northern California	KIPP Heritage Academy	352,455.00	186,416.00	166,039.00	33,267.00	33,267.00	33,208.00	33,208.00	33,208.00	33,208.00	319,366.00	352,455.00	33,089.00	33,089.00						
243	Kipp Public Schools of Northern California	KIPP King Collegiate High	497,423.00	263,207.00	234,216.00	46,930.00	46,930.00	46,843.00	46,843.00	46,843.00	46,843.00	450,753.00	497,423.00	46,670.00	46,670.00						
244	Kipp Public Schools of Northern California	KIPP Navigate College Prep	261,806.00	145,363.00	116,443.00	23,335.00	23,335.00	23,289.00	23,289.00	23,289.00	23,289.00	218,611.00	261,806.00	23,195.00	23,195.00						
245	Kipp Public Schools of Northern California	KIPP Prize Academy	319,587.00	166,933.00	152,654.00	30,585.00	30,585.00	30,531.00	30,531.00	30,531.00	30,531.00	289,165.00	319,587.00	30,422.00	30,422.00						
246	Kipp Public Schools of Northern California	KIPP San Francisco Bay Academy	267,106.00	119,398.00	147,708.00	29,582.00	29,582.00	29,542.00	29,542.00	29,542.00	29,542.00	237,646.00	267,106.00	29,460.00	29,460.00						
247	Kipp Public Schools of Northern California	KIPP San Francisco College Preparatory	278,138.00	150,681.00	127,457.00	25,543.00	25,543.00	25,491.00	25,491.00	25,491.00	25,491.00	252,749.00	278,138.00	25,389.00	25,389.00						
248	Kipp Public Schools of Northern California	KIPP San Jose Collegiate	420,688.00	219,386.00	201,302.00	40,331.00	40,331.00	40,260.00	40,260.00	40,260.00	40,260.00	380,568.00	420,688.00	40,120.00	40,120.00						
249	Kipp Public Schools of Northern California	KIPP Stockton	57,465.00	19,135.00	38,330.00	7,673.00	7,673.00	7,666.00	7,666.00	7,666.00	7,666.00	49,813.00	57,465.00	5,234.00	5,234.00						
250	Kipp Public Schools of Northern California	KIPP Summit Academy	320,354.00	174,475.00	145,871.00	29,231.00	29,231.00	29,176.00	29,176.00	29,176.00	29,176.00	291,289.00	320,354.00	29,065.00	29,065.00						
251	Kipp Public Schools of Northern California	KIPP University Park	22,689.00	-	22,689.00	4,538.00	4,538.00	4,538.00	4,538.00	4,538.00	4,538.00	18,152.00	22,689.00	4,468.00	4,468.00						
252	KIPP SoCal Public Schools	KIPP Academy of Opportunity	338,859.00	173,601.00	165,258.00	33,113.00	33,113.00	33,052.00	33,052.00	33,052.00	33,052.00	305,931.00	338,859.00	30,853.00	30,853.00						
253	KIPP SoCal Public Schools	KIPP Adelante Preparatory Academy	245,360.00	142,534.00	102,826.00	20,612.00	20,612.00	20,565.00	20,565.00	20,565.00	20,565.00	224,888.00	245,360.00	20,472.00	20,472.00						
254	KIPP SoCal Public Schools	KIPP Comienza Community Prep	786,966.00	400,202.00	386,764.00	77,490.00	77,490.00	77,353.00	77,353.00	77,353.00	77,353.00	709,888.00	786,966.00	77,078.00	77,078.00						
255	KIPP SoCal Public Schools	KIPP Compton Community School	379,293.00	159,499.00	129,794.00	44,019.00	44,019.00	43,959.00	43,959.00	43,959.00	43,959.00	335,455.00	379,293.00	35,161.00	35,161.00						
256	KIPP SoCal Public Schools	KIPP Corazon Academy	754,332.00	400,741.00	353,591.00	70,854.00	70,854.00	70,718.00	70,718.00	70,718.00	70,718.00	683,885.00	754,332.00	71,007.00	71,007.00						
257	KIPP SoCal Public Schools	KIPP Illuminar Academy	432,586.00	214,985.00	217,601.00	43,595.00	43,595.00	43,520.00	43,520.00	43,520.00	43,520.00	389,215.00	432,586.00	43,371.00	43,371.00						
258	KIPP SoCal Public Schools	KIPP Poder	107,809.00	40,116.00	67,693.00	13,553.00	13,553.00	13,539.00	13,539.00	13,539.00	13,539.00	94,300.00	107,809.00	13,986.00	13,986.00						
259	KIPP SoCal Public Schools	KIPP Promesa Prep	423,191.00	197,223.00	225,968.00	45,261.00	45,261.00	45,194.00	45,194.00	45,194.00	45,194.00	378,133.00	423,191.00	45,058.00	45,058.00						
260	KIPP SoCal Public Schools	KIPP Raices Academy	445,828.00	219,668.00	226,160.00	45,307.00	45,307.00	45,232.00	45,232.00	45,232.00	45,232.00	400,746.00	445,828.00	45,082.00	45,082.00						
261	KIPP SoCal Public Schools	KIPP Scholar Academy	302,134.00	150,382.00	151,752.00	30,401.00	30,401.00	30,350.00	30,350.00	30,350.00	30,350.00	271,884.00	302,134.00	30,250.00	30,250.00						
262	KIPP SoCal Public Schools	KIPP Sol Academy	387,373.00	197,480.00	189,893.00	38,044.00	38,044.00	37,979.00	37,979.00	37,979.00	37,979.00	349,526.00	387,373.00	37,847.00	37,847.00						
263	Leadership Public Schools	Leadership Public Schools - Hayward	453,107.00	237,342.00	215,765.00	43,231.00	43,231.00	43,153.00	43,153.00	43,153.00	43,153.00	410,110.00	453,107.00	42,997.00	42,997.00						
264	Leadership Public Schools	Leadership Public Schools: Richmond	445,866.00	223,552.00	222,314.00	44,538.00	44,538.00	44,463.00													

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

a	b	c	d	e	f	g	h	i	j	k	l	m												
													CMO/Organization	LEA Charter	Advance	July 22	Aug 22	Sept 22	Oct 22	Nov 22	Nov 22	Dec 22	Jan 23	Total Distributed Jul to Jan
															Allocation Rate:	5%	5%	9%	9%	Adjustment	9%	9%	9%	
282	Lifelong Learning Administration Corporation	Vista Norte Public Charter School	511,769.00	24,198.00	24,198.00	43,556.00	46,059.00	5,283.00	46,059.00	46,059.00	46,059.00	281,471.00												
283	Lifelong Learning Administration Corporation	Vista Real Charter High School	1,701,057.00	88,572.00	88,572.00	159,429.00	153,095.00	-	153,095.00	153,095.00	153,095.00	948,953.00												
284	Lighthouse Community	Lighthouse Community Charter	375,799.00	18,926.00	18,926.00	34,067.00	33,822.00	-	33,822.00	33,822.00	33,822.00	207,207.00												
285	Lighthouse Community	Lighthouse Community Charter High	218,230.00	11,242.00	11,242.00	20,236.00	19,641.00	-	19,641.00	19,641.00	19,641.00	121,284.00												
286	Lighthouse Community	Lodestar: A Lighthouse Community Charter Publ	464,876.00	23,280.00	23,280.00	41,903.00	41,839.00	-	41,839.00	41,839.00	41,839.00	255,819.00												
287	Literacy First Charter Schools	Literacy First Charter Schools	1,453,679.00	72,689.00	72,689.00	130,841.00	130,831.00	-	130,831.00	130,831.00	130,831.00	799,543.00												
288	MAAC Community Charter	MAAC Community Charter	111,776.00	5,528.00	5,528.00	9,950.00	10,060.00	232.00	10,060.00	10,060.00	10,060.00	61,478.00												
289	Magnolia Public Schools	Magnolia Science Academy	530,478.00	26,828.00	26,828.00	48,291.00	47,743.00	-	47,743.00	47,743.00	47,743.00	292,919.00												
290	Magnolia Public Schools	Magnolia Science Academy - Santa Ana	382,063.00	19,278.00	19,278.00	34,701.00	34,386.00	-	34,386.00	34,386.00	34,386.00	210,801.00												
291	Magnolia Public Schools	Magnolia Science Academy 2	365,759.00	18,464.00	18,464.00	33,235.00	32,918.00	-	32,918.00	32,918.00	32,918.00	201,835.00												
292	Magnolia Public Schools	Magnolia Science Academy 3	280,533.00	14,233.00	14,233.00	25,619.00	25,248.00	-	25,248.00	25,248.00	25,248.00	155,077.00												
293	Magnolia Public Schools	Magnolia Science Academy 5	174,126.00	8,875.00	8,875.00	15,976.00	15,671.00	-	15,671.00	15,671.00	15,671.00	96,410.00												
294	Magnolia Public Schools	Magnolia Science Academy San Diego	310,305.00	15,827.00	15,827.00	28,489.00	27,927.00	-	27,927.00	27,927.00	27,927.00	171,851.00												
295	Making Waves Academy	Making Waves Academy	764,298.00	38,833.00	38,833.00	69,899.00	68,787.00	-	68,787.00	68,787.00	68,787.00	422,713.00												
296	Manzanita Charter Middle School	Manzanita Middle	50,691.00	2,401.00	2,401.00	4,321.00	4,562.00	509.00	4,562.00	4,562.00	4,562.00	27,880.00												
297	McGill School of Success	McGill School of Success	86,115.00	4,360.00	4,360.00	7,848.00	7,750.00	-	7,750.00	7,750.00	7,750.00	47,568.00												
298	Method Schools	Method Schools, LA	-	-	-	-	-	-	-	-	-	-												
299	Method Schools	MethodSchools	-	-	-	-	-	-	-	-	-	-												
300	Mission Preparatory	Mission Preparatory	332,444.00	16,576.00	16,576.00	29,837.00	29,920.00	175.00	29,920.00	29,920.00	29,920.00	182,844.00												
301	Mission Vista Academy	Mission Vista Academy	3,306,427.00	163,593.00	163,593.00	294,468.00	297,578.00	6,566.00	297,578.00	297,578.00	297,578.00	1,818,532.00												
302	Monarch River Academy	Monarch River Academy	841,788.00	42,232.00	42,232.00	76,018.00	75,761.00	-	75,761.00	75,761.00	75,761.00	463,526.00												
303	Museum	Museum	166,466.00	8,231.00	8,231.00	14,815.00	14,982.00	351.00	14,982.00	14,982.00	14,982.00	91,556.00												
304	Navigator Schools	Gilroy Prep	402,610.00	20,218.00	20,218.00	36,393.00	36,235.00	-	36,235.00	36,235.00	36,235.00	221,769.00												
305	Navigator Schools	Hayward Collegiate	104,745.00	5,328.00	5,328.00	9,590.00	9,427.00	-	9,427.00	9,427.00	9,427.00	57,954.00												
306	Navigator Schools	Hollister Prep	400,252.00	19,937.00	19,937.00	35,887.00	36,023.00	288.00	36,023.00	36,023.00	36,023.00	220,141.00												
307	Navigator Schools	Watsonville Prep School	221,502.00	10,904.00	10,904.00	19,628.00	19,935.00	649.00	19,935.00	19,935.00	19,935.00	121,825.00												
308	New West Charter Middle School, Inc.	New West Charter	779,877.00	38,708.00	38,708.00	69,675.00	70,189.00	1,086.00	70,189.00	70,189.00	70,189.00	428,933.00												
309	Nord Country School, Inc	Nord Country School	149,426.00	7,501.00	7,501.00	13,502.00	13,448.00	-	13,448.00	13,448.00	13,448.00	82,296.00												
310	North Valley Military Institute College Preparatory Aca	North Valley Military Institute College Preparator	552,914.00	27,261.00	27,261.00	49,069.00	49,762.00	1,463.00	49,762.00	49,762.00	49,762.00	304,102.00												
311	NOVA Academy	NOVA Academy - Coachella	165,811.00	8,445.00	8,445.00	15,202.00	14,923.00	-	14,923.00	14,923.00	14,923.00	91,784.00												
312	NOVA Academy	Nova Academy Early College High	228,772.00	11,731.00	11,731.00	21,116.00	20,589.00	-	20,589.00	20,589.00	20,589.00	126,934.00												
313	Novato Charter School	Novato Charter School	203,860.00	10,173.00	10,173.00	18,312.00	18,347.00	75.00	18,347.00	18,347.00	18,347.00	112,121.00												
314	Oakland Military Institute, College Preparatory Acade	Oakland Military Institute, College Preparatory A	388,549.00	20,247.00	20,247.00	36,445.00	34,969.00	-	34,969.00	34,969.00	34,969.00	216,815.00												
315	Oakland School for the Arts	Oakland School for the Arts	581,899.00	29,451.00	29,451.00	53,011.00	52,371.00	-	52,371.00	52,371.00	52,371.00	321,397.00												
316	Old Town Academy K-8 Charter	Old Town Academy K-8 Charter	195,369.00	9,710.00	9,710.00	17,477.00	17,583.00	222.00	17,583.00	17,583.00	17,583.00	107,451.00												
317	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Buellton	32,725.00	1,596.00	1,596.00	2,873.00	2,945.00	152.00	2,945.00	2,945.00	2,945.00	17,997.00												
318	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Lompoc	76,762.00	3,680.00	3,680.00	6,624.00	6,909.00	601.00	6,909.00	6,909.00	6,909.00	42,221.00												
319	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Orcutt/Santa Maria	153,972.00	7,685.00	7,685.00	13,832.00	13,857.00	53.00	13,857.00	13,857.00	13,857.00	84,683.00												
320	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Santa Barbara	77,923.00	4,030.00	4,030.00	7,254.00	7,013.00	-	7,013.00	7,013.00	7,013.00	43,366.00												
321	Orange County Academy of Sciences and Arts	OCASA College Prep	94,758.00	4,949.00	4,949.00	8,908.00	8,528.00	-	8,528.00	8,528.00	8,528.00	52,918.00												
322	Orange County Academy of Sciences and Arts	Orange County Academy of Sciences and Arts	186,949.00	9,549.00	9,549.00	17,188.00	16,825.00	-	16,825.00	16,825.00	16,825.00	103,586.00												
323	Orange County Classical Academy	Orange County Classical Academy II	315,392.00	15,794.00	15,794.00	28,429.00	28,385.00	-	28,385.00	28,385.00	28,385.00	173,557.00												
324	Orange County Educational Arts Academy	Orange County Educational Arts Academy	399,876.00	20,239.00	20,239.00	36,430.00	35,989.00	-	35,989.00	35,989.00	35,989.00	220,864.00												
325	Orange County School of the Arts	OCSA	1,657,024.00	83,992.00	83,992.00	151,186.00	149,132.00	-	149,132.00	149,132.00	149,132.00	915,698.00												
326	Oxford	Oxford Preparatory Academy -- Saddleback Vall	520,085.00	26,178.00	26,178.00	47,121.00	46,808.00	-	46,808.00	46,808.00	46,808.00	286,709.00												
327	Oxford	Oxford Preparatory Academy -- South Orange C	658,526.00	32,939.00	32,939.00	59,291.00	59,267.00	-	59,267.00	59,267.00	59,267.00	382,237.00												
328	Pacific Charter Institute	New Pacific School - Roseville	-	-	-	-	-	-	-	-	-	-												
329	Pacific Charter Institute	Sutter Peak Charter Academy	420,387.00	21,200.00	21,200.00	38,161.00	37,835.00	-	37,835.00	37,835.00	37,835.00	231,901.00												
330	Pacific Charter Institute	Valley View Charter Prep	478,965.00	23,721.00	23,721.00	42,698.00	43,107.00	863.00	43,107.00	43,107.00	43,107.00	263,431.00												
331	Pacific Coast Academy	Pacific Coast Academy	3,475,160.00	173,277.00	173,277.00	311,898.00	312,764.00	1,828.00	312,764.00	312,764.00	312,764.00	1,911,336.00												
332	Pacific View Charter	Pacific View Charter	554,587.00	29,551.00	29,551.00	53,192.00	49,913.00	-	49,913.00	49,913.00	49,913.00	311,946.00												
333	Palmdale Aerospace Academy	Palmdale Aerospace Academy	1,624,695.00	82,366.00	82,366.00	148,259.00	146,223.00	-	146,223.00	146,223.00	146,223.00	897,883.00												
334	Paragon Collegiate Academy	Paragon Collegiate Academy	143,623.00	7,318.00	7,318.00	13,173.00	12,926.00	-	12,926.00	12,926.00	12,926.00	79,513.00												
335	Peak to Peak Mountain Charter	Peak to Peak Mountain Charter	45,109.00	2,295.00	2,295.00	4,131.00	4,060.00	-	4,060.00	4,060.00	4,060.00	24,961.00												
336	Perseverance Preparatory	Perseverance Preparatory	42,449.00	2,115.00	2,115.00	3,808.00	3,820.00	26.00	3,820.00	3,820.00	3,820.00	23,344.00												
337	Phoenix Charter Academy	Phoenix Charter Academy College View	-	12,310.00	12,310.00	22,158.00	22,047.00	-	-	-	-	68,825.00												
338	Plumas Charter	Plumas Charter	225,308.00	11,173.00	11,173.00	20,111.00	20,278.00	351.00	20,278.00	20,278.00	20,278.00	123,920.00												
339	Preuss School UCSD	Preuss School UCSD	621,453.00	31,100.00	31,100.00	55,979.00	55,931.00	-	55,931.00	55,931.00	55,931.00	341,903.00												
340	REACH Leadership STEAM Academy	REACH Leadership STEAM Academy	453,674.00	22,640.00	22,640.00	40,751.00	40,831.00	168.00	40,831.00	40,831.00	40,831.00	249,523.00												
341	REAL Journey Academies	Entrepreneur High Fontana	104,255.00	4,890.00	4,890.00	8,802.00	9,383.00	1,227.00	9,383.00	9,383.00	9,383.00	57,341.00												
342	REAL Journey Academies	Journey	362,800.00	18,345.00	18,345.00	33,021.00	32,652.00	-	32,652.00	32,652.00	32,652.00	200,319.00												
343	Redding School of the Arts	Redding School of the Arts	407,661.00	20,191.00	20,191.00	36,343.00	36,689.00	730.00	36,689.00	36,689.00	36,689.00	224,211.00												
344	Redding STEM Academy	Redding STEM Academy	165,933.00	8,283.00	8,283.00	14,910.00	14,934.00	52.00	14,934.00	14,934.00	14,934.00	91,264.00												
345	Rising Sun Montessori	Rising Sun Montessori	98,518.00	5,021.00	5,021.00	9,037.00	8,867.00	-	8,867.00	8,867.00	8,867.00	54,547.00												
346	River Charter Schools	Delta Elementary Charter	285,116.00	14,325.00	14,325.00	25,784.00	25,660.00	-	25,660.00	25,660.00	25,660.00	157,074.00												
347	River Charter Schools	River Charter Schools Lighthouse Charter	354,837.00	17,701.00	17,701.00	31,862.00	31,935.00	155.00	31,935.00	31,935.00	31,935.00	195,159.00												
348	River Montessori Elementary Charter	River Montessori Elementary Charter	94,841.00	4,680.00	4,680.00	8,425.00	8,536.00	235.00	8,536.00	8,536.00	8,536.00	52,164.00												
349	Roads Education	Pivot Charter School North Bay	245,027.00	12,194.00	12,194.00	21,950.00	22,052.00	216.00	22,052.00	22,052.00	22,052.00	134,762.00												
350	Roads Education	Pivot Charter School North Valley II	69,216.00	3,255.00	3,255.00	5,859.00	6,229.00	782.00	6,229.00	6,229.00	6,229.00	38,067.00												
351	Roads Education	Pivot Charter School Riverside	101,464.00	4,899.00	4,899.00	8,818.00	9,132.00	662.00	9,132.00	9,132.00	9,132.00	55,806.00												
352	Roads Education	Pivot Charter School San Diego II	81,311.00	4,217.00	4,217.00	7,591.00	7,318.00	-	7,318.00	7,318.00	7,318.00	45,297.00												
353	Rocketship	Rocketship Academy Brilliant Minds	364,182.00	18,736.00	18,736.00	33,724.00	32,776.00	-	32,776.00	32,776.00	32,776.00	202,300.00												

2022-23 Charter SELPA State Distribution Cash Flow Projections																		
June 2023																		
a	b	n	o	p		q		r		s		t		u	v	w		x
				Balance Feb 2023	Total Distributed Jul to Jan	Feb 23	Mar 23	Apr 23	May 23	Total Distributed Jul to May	June Certification (P-2)	Balance May 2023	Jun 23					
																Allocation Rate:	20.0%	
282	Lifelong Learning Administration Corporation	Vista Norte Public Charter School	534,993.00	281,471.00	253,522.00	50,787.00	50,787.00	50,787.00	50,787.00	50,787.00	50,787.00	50,787.00	50,787.00	484,453.00	534,993.00	50,540.00	50,540.00	50,540.00
283	Lifelong Learning Administration Corporation	Vista Real Charter High School	2,168,837.00	948,953.00	1,219,884.00	244,152.00	244,152.00	244,152.00	244,152.00	244,152.00	244,152.00	244,152.00	244,152.00	2,168,837.00	2,168,837.00	243,626.00	243,626.00	243,626.00
284	Lighthouse Community	Lighthouse Community Charter	394,009.00	207,207.00	186,802.00	37,430.00	37,430.00	37,430.00	37,430.00	37,430.00	37,430.00	37,430.00	37,430.00	356,787.00	392,410.00	35,623.00	35,623.00	35,623.00
285	Lighthouse Community	Lighthouse Community Charter High	221,794.00	121,284.00	100,510.00	20,143.00	20,143.00	20,143.00	20,143.00	20,143.00	20,143.00	20,143.00	20,143.00	201,774.00	221,794.00	20,020.00	20,020.00	20,020.00
286	Lighthouse Community	Lodestar: A Lighthouse Community Charter Publ	501,385.00	255,819.00	245,566.00	49,201.00	49,201.00	49,201.00	49,201.00	49,201.00	49,201.00	49,201.00	49,201.00	452,447.00	494,902.00	42,455.00	42,455.00	42,455.00
287	Literacy First Charter Schools	Literacy First Charter Schools	1,498,643.00	799,543.00	699,100.00	140,117.00	140,117.00	140,117.00	140,117.00	140,117.00	140,117.00	140,117.00	139,820.00	1,359,417.00	1,499,513.00	140,096.00	140,096.00	140,096.00
288	MAAC Community Charter	MAAC Community Charter	183,007.00	61,478.00	121,529.00	24,332.00	24,332.00	24,332.00	24,332.00	24,332.00	24,332.00	24,332.00	24,306.00	158,754.00	183,007.00	24,253.00	24,253.00	24,253.00
289	Magnolia Public Schools	Magnolia Science Academy	537,525.00	292,919.00	244,606.00	49,018.00	49,018.00	49,018.00	49,018.00	49,018.00	49,018.00	49,018.00	48,921.00	488,797.00	537,525.00	48,728.00	48,728.00	48,728.00
290	Magnolia Public Schools	Magnolia Science Academy - Santa Ana	416,526.00	210,801.00	205,725.00	41,212.00	41,212.00	41,212.00	41,212.00	41,212.00	41,212.00	41,212.00	41,145.00	375,515.00	416,526.00	41,011.00	41,011.00	41,011.00
291	Magnolia Public Schools	Magnolia Science Academy 2	374,736.00	201,835.00	172,901.00	34,646.00	34,646.00	34,646.00	34,646.00	34,646.00	34,646.00	34,646.00	34,580.00	340,287.00	374,736.00	33,900.00	33,900.00	33,900.00
292	Magnolia Public Schools	Magnolia Science Academy 3	370,521.00	155,077.00	215,444.00	43,144.00	43,144.00	43,144.00	43,144.00	43,144.00	43,144.00	43,089.00	43,089.00	327,543.00	370,521.00	42,978.00	42,978.00	42,978.00
293	Magnolia Public Schools	Magnolia Science Academy 5	217,568.00	96,410.00	121,158.00	24,264.00	24,264.00	24,264.00	24,264.00	24,264.00	24,264.00	24,232.00	24,232.00	193,402.00	217,568.00	24,166.00	24,166.00	24,166.00
294	Magnolia Public Schools	Magnolia Science Academy San Diego	333,168.00	171,851.00	161,317.00	32,319.00	32,319.00	32,319.00	32,319.00	32,319.00	32,319.00	32,263.00	32,263.00	301,015.00	333,168.00	32,153.00	32,153.00	32,153.00
295	Making Waves Academy	Making Waves Academy	817,406.00	422,713.00	394,693.00	79,110.00	79,110.00	79,110.00	79,110.00	79,110.00	79,110.00	78,939.00	78,939.00	738,811.00	819,219.00	80,408.00	80,408.00	80,408.00
296	Manzanita Charter Middle School	Manzanita Middle	88,330.00	27,880.00	60,450.00	12,103.00	12,103.00	12,103.00	12,103.00	12,103.00	12,103.00	12,090.00	12,090.00	76,266.00	88,330.00	12,064.00	12,064.00	12,064.00
297	McGill School of Success	McGill School of Success	116,830.00	47,568.00	69,262.00	13,869.00	13,869.00	13,869.00	13,869.00	13,869.00	13,869.00	13,852.00	13,852.00	103,010.00	116,830.00	13,820.00	13,820.00	13,820.00
298	Method Schools	Method Schools, LA	998,122.00	-	998,122.00	199,949.00	199,949.00	199,949.00	199,949.00	199,949.00	199,949.00	199,949.00	199,624.00	799,471.00	998,122.00	198,651.00	198,651.00	198,651.00
299	Method Schools	MethodSchools	453,411.00	-	453,411.00	91,217.00	91,217.00	91,217.00	91,217.00	91,217.00	91,217.00	91,217.00	90,682.00	364,333.00	453,411.00	89,078.00	89,078.00	89,078.00
300	Mission Preparatory	Mission Preparatory	341,755.00	182,844.00	158,911.00	31,843.00	31,843.00	31,843.00	31,843.00	31,843.00	31,843.00	31,782.00	31,782.00	310,940.00	341,755.00	34,102.00	34,102.00	34,102.00
301	Mission Vista Academy	Mission Vista Academy	3,746,172.00	1,818,532.00	1,927,640.00	386,176.00	386,176.00	386,176.00	386,176.00	386,176.00	386,176.00	385,528.00	385,528.00	3,361,940.00	3,769,152.00	407,212.00	407,212.00	407,212.00
302	Monarch River Academy	Monarch River Academy	863,408.00	463,526.00	399,882.00	80,145.00	80,145.00	80,145.00	80,145.00	80,145.00	80,145.00	79,976.00	79,976.00	783,768.00	843,705.00	59,937.00	59,937.00	59,937.00
303	Museum	Museum	182,409.00	91,556.00	90,853.00	18,199.00	18,199.00	18,199.00	18,199.00	18,199.00	18,199.00	18,171.00	18,171.00	164,296.00	182,409.00	18,113.00	18,113.00	18,113.00
304	Navigator Schools	Gilroy Prep	410,824.00	221,769.00	189,055.00	37,882.00	37,882.00	37,882.00	37,882.00	37,882.00	37,882.00	37,811.00	37,811.00	373,155.00	410,824.00	37,669.00	37,669.00	37,669.00
305	Navigator Schools	Hayward Collegiate	110,817.00	57,954.00	52,863.00	10,594.00	10,594.00	10,594.00	10,594.00	10,594.00	10,594.00	10,573.00	10,573.00	100,288.00	110,817.00	10,679.00	10,679.00	10,679.00
306	Navigator Schools	Hollister Prep	412,031.00	220,141.00	191,890.00	38,448.00	38,448.00	38,448.00	38,448.00	38,448.00	38,448.00	38,378.00	38,378.00	373,793.00	412,031.00	38,238.00	38,238.00	38,238.00
307	Navigator Schools	Watsonville Prep School	280,396.00	121,825.00	158,571.00	31,755.00	31,755.00	31,755.00	31,755.00	31,755.00	31,755.00	31,714.00	31,714.00	248,763.00	277,113.00	28,350.00	28,350.00	28,350.00
308	New West Charter Middle School, Inc.	New West Charter	778,924.00	428,933.00	349,991.00	70,157.00	70,157.00	70,157.00	70,157.00	70,157.00	70,157.00	69,998.00	69,998.00	709,243.00	775,506.00	66,263.00	66,263.00	66,263.00
309	Nord Country School, Inc	Nord Country School	159,786.00	82,296.00	77,490.00	15,524.00	15,524.00	15,524.00	15,524.00	15,524.00	15,524.00	15,498.00	15,498.00	144,340.00	160,111.00	15,771.00	15,771.00	15,771.00
310	North Valley Military Institute College Preparatory Aca	North Valley Military Institute College Preparator	602,142.00	304,102.00	298,040.00	59,702.00	59,702.00	59,702.00	59,702.00	59,702.00	59,702.00	59,608.00	59,608.00	542,722.00	601,561.00	58,839.00	58,839.00	58,839.00
311	NOVA Academy	NOVA Academy - Coachella	168,951.00	91,784.00	77,167.00	15,470.00	15,470.00	15,470.00	15,470.00	15,470.00	15,470.00	15,433.00	15,433.00	153,590.00	168,951.00	15,361.00	15,361.00	15,361.00
312	NOVA Academy	Nova Academy Early College High	304,355.00	126,934.00	177,421.00	35,534.00	35,534.00	35,534.00	35,534.00	35,534.00	35,534.00	35,484.00	35,484.00	268,970.00	304,355.00	35,385.00	35,385.00	35,385.00
313	Novato Charter School	Novato Charter School	206,976.00	112,121.00	94,855.00	19,011.00	19,011.00	19,011.00	19,011.00	19,011.00	19,011.00	18,971.00	18,971.00	188,085.00	206,976.00	18,891.00	18,891.00	18,891.00
314	Oakland Military Institute, College Preparatory Acade	Oakland Military Institute, College Preparatory A	491,619.00	216,815.00	274,804.00	55,032.00	55,032.00	55,032.00	55,032.00	55,032.00	55,032.00	54,961.00	54,961.00	436,801.00	491,619.00	54,818.00	54,818.00	54,818.00
315	Oakland School for the Arts	Oakland School for the Arts	599,509.00	321,397.00	278,112.00	55,726.00	55,726.00	55,726.00	55,726.00	55,726.00	55,726.00	55,622.00	55,622.00	544,093.00	599,509.00	55,416.00	55,416.00	55,416.00
316	Old Town Academy K-8 Charter	Old Town Academy K-8 Charter	202,534.00	107,451.00	95,083.00	19,050.00	19,050.00	19,050.00	19,050.00	19,050.00	19,050.00	19,017.00	19,017.00	183,585.00	202,534.00	18,949.00	18,949.00	18,949.00
317	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Buellton	38,479.00	17,997.00	20,482.00	4,102.00	4,102.00	4,102.00	4,102.00	4,102.00	4,102.00	4,096.00	4,096.00	34,393.00	38,479.00	4,086.00	4,086.00	4,086.00
318	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Lompoc	105,977.00	42,221.00	63,756.00	12,764.00	12,764.00	12,764.00	12,764.00	12,764.00	12,764.00	12,751.00	12,751.00	93,251.00	105,977.00	12,726.00	12,726.00	12,726.00
319	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Orcutt/Santa Maria	193,578.00	84,683.00	108,895.00	21,805.00	21,805.00	21,805.00	21,805.00	21,805.00	21,779.00	21,779.00	21,779.00	171,851.00	193,578.00	21,727.00	21,727.00	21,727.00
320	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Santa Barbara	125,591.00	43,366.00	82,225.00	16,459.00	16,459.00	16,459.00	16,459.00	16,459.00	16,459.00	16,445.00	16,445.00	109,174.00	125,591.00	16,417.00	16,417.00	16,417.00
321	Orange County Academy of Sciences and Arts	OCASA College Prep	94,562.00	52,918.00	41,644.00	8,346.00	8,346.00	8,346.00	8,346.00	8,346.00	8,346.00	8,329.00	8,329.00	86,268.00	94,562.00	8,294.00	8,294.00	8,294.00
322	Orange County Academy of Sciences and Arts	Orange County Academy of Sciences and Arts	272,415.00	103,586.00	168,829.00	33,799.00	33,799.00	33,799.00	33,799.00	33,799.00	33,799.00	33,766.00	33,766.00	238,716.00	272,415.00	33,699.00	33,699.00	33,699.00
323	Orange County Classical Academy	Orange County Classical Academy II	382,413.00	173,557.00	208,856.00	41,835.00	41,835.00	41,835.00	41,835.00	41,835.00	41,771.00	41,771.00	41,771.00	340,769.00	403,271.00	62,502.00	62,502.00	62,502.00
324	Orange County Educational Arts Academy	Orange County Educational Arts Academy	471,946.00	220,864.00	251,082.00	50,307.00	50,307.00	50,307.00	50,307.00	50,307.00	50,307.00	50,216.00	50,216.00	421,910.00	474,898.00	52,988.00	52,988.00	52,988.00
325	Orange County School of the Arts	OCASA	1,688,637.00	915,698.00	772,939.00	154,926.00	154,926.00	154,926.00	154,926.00	154,926.00	154,926.00	154,888.00	154,888.00	1,534,726.00	1,688,637.00	153,911.00	153,911.00	153,911.00
326	Oxford	Oxford Preparatory Academy -- Saddleback Vall	519,634.00	286,709.00	232,925.00	46,675.00	46,675.00	46,675.00	46,675.00	46,675.00	46,675.00	46,585.00	46,585.00	473,229.00	519,634.00	46,405.00	46,405.00	46,405.00
327	Oxford	Oxford Preparatory Academy -- South Orange C	657,862.00	362,237.00	295,625.00	59,239.00												

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

	a CMO/Organization	b LEA Charter	d	e	f	g	h	i	j	k	l	m
			Advance	July 22	Aug 22	Sept 22	Oct 22	Nov 22	Nov 22	Dec 22	Jan 23	Total Distributed Jul to Jan
			Allocation Rate:	5%	5%	9%	9%	Adjustment	9%	9%	9%	
354	Rocketship	Rocketship Alma Academy	369,254.00	19,107.00	19,107.00	34,392.00	33,233.00	-	33,233.00	33,233.00	33,233.00	205,538.00
355	Rocketship	Rocketship Delta Prep	392,329.00	20,473.00	20,473.00	36,852.00	35,310.00	-	35,310.00	35,310.00	35,310.00	219,038.00
356	Rocketship	Rocketship Discovery Prep	308,347.00	16,107.00	16,107.00	28,993.00	27,751.00	-	27,751.00	27,751.00	27,751.00	172,211.00
357	Rocketship	Rocketship Fuerza Community Prep	403,590.00	20,885.00	20,885.00	37,594.00	36,323.00	-	36,323.00	36,323.00	36,323.00	224,656.00
358	Rocketship	Rocketship Futuro Academy	461,400.00	23,801.00	23,801.00	42,841.00	41,526.00	-	41,526.00	41,526.00	41,526.00	256,547.00
359	Rocketship	Rocketship Los Suenos Academy	271,171.00	14,303.00	14,303.00	25,745.00	24,405.00	-	24,405.00	24,405.00	24,405.00	151,971.00
360	Rocketship	Rocketship Mateo Sheedy Elementary	335,302.00	17,123.00	17,123.00	30,821.00	30,177.00	-	30,177.00	30,177.00	30,177.00	185,775.00
361	Rocketship	Rocketship Mosaic	402,393.00	20,697.00	20,697.00	37,255.00	36,215.00	-	36,215.00	36,215.00	36,215.00	223,509.00
362	Rocketship	Rocketship Redwood City	209,610.00	10,848.00	10,848.00	19,526.00	18,865.00	-	18,865.00	18,865.00	18,865.00	116,682.00
363	Rocketship	Rocketship Rising Stars Academy	433,686.00	22,199.00	22,199.00	39,558.00	39,032.00	-	39,032.00	39,032.00	39,032.00	240,484.00
364	Rocketship	Rocketship Si Se Puede Academy	219,200.00	11,192.00	11,192.00	20,145.00	19,728.00	-	19,728.00	19,728.00	19,728.00	121,441.00
365	Rocketship	Rocketship Spark Academy	408,357.00	20,802.00	20,802.00	37,443.00	36,752.00	-	36,752.00	36,752.00	36,752.00	226,055.00
366	Rocklin Academies	American River Collegiate Academy	43,033.00	2,200.00	2,200.00	3,960.00	3,873.00	-	3,873.00	3,873.00	3,873.00	23,852.00
367	Rocklin Academies	Rocklin Academy	319,806.00	15,820.00	15,820.00	28,475.00	28,783.00	648.00	28,783.00	28,783.00	28,783.00	175,895.00
368	Rocklin Academies	Rocklin Academy at Meyers Street	79,175.00	4,006.00	4,006.00	7,212.00	7,126.00	-	7,126.00	7,126.00	7,126.00	43,728.00
369	Rocklin Academies	Rocklin Academy Gateway	873,200.00	43,482.00	43,482.00	78,267.00	78,588.00	677.00	78,588.00	78,588.00	78,588.00	480,260.00
370	Rocklin Academies	Western Sierra Collegiate Academy	577,912.00	29,502.00	29,502.00	53,104.00	52,012.00	-	52,012.00	52,012.00	52,012.00	320,156.00
371	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts	449,022.00	21,892.00	21,892.00	39,406.00	40,412.00	2,124.00	40,412.00	40,412.00	40,412.00	246,962.00
372	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts	200,788.00	10,298.00	10,298.00	18,537.00	18,071.00	-	18,071.00	18,071.00	18,071.00	111,417.00
373	Ross Valley	Ross Valley	152,757.00	7,734.00	7,734.00	13,922.00	13,748.00	-	13,748.00	13,748.00	13,748.00	84,382.00
374	Sacramento Valley Charter	Sacramento Valley Charter	197,693.00	9,752.00	9,752.00	17,553.00	17,792.00	505.00	17,792.00	17,792.00	17,792.00	108,730.00
375	Samueli Academy	Samueli Academy	597,504.00	30,374.00	30,374.00	54,673.00	53,775.00	-	53,775.00	53,775.00	53,775.00	330,521.00
376	San Diego Cooperative	San Diego Cooperative Charter	318,612.00	16,219.00	16,219.00	29,193.00	28,675.00	-	28,675.00	28,675.00	28,675.00	176,331.00
377	San Jose Conservation Corps Charter	San Jose Conservation Corps Charter	67,547.00	3,955.00	3,955.00	7,119.00	6,079.00	-	6,079.00	6,079.00	6,079.00	39,345.00
378	Santiago Middle	Santiago Middle	811,575.00	41,275.00	41,275.00	74,295.00	73,042.00	-	73,042.00	73,042.00	73,042.00	449,013.00
379	SBE-College Preparatory Middle School-La Mesa Springs	SBE-College Preparatory Middle School-La Mesa Springs	301,155.00	15,112.00	15,112.00	27,202.00	27,104.00	-	27,104.00	27,104.00	27,104.00	165,842.00
380	Scholarship Prep	Scholarship Prep	384,236.00	19,470.00	19,470.00	35,047.00	34,581.00	-	34,581.00	34,581.00	34,581.00	212,311.00
381	Scholarship Prep	Scholarship Prep - Oceanside	382,662.00	18,857.00	18,857.00	33,943.00	34,440.00	1,049.00	34,440.00	34,440.00	34,440.00	210,466.00
382	School for Entrepreneurship & Technology	School for Entrepreneurship & Technology	157,999.00	7,906.00	7,906.00	14,231.00	14,220.00	-	14,220.00	14,220.00	14,220.00	86,923.00
383	School of Arts and Enterprise	School of Arts and Enterprise	498,246.00	25,017.00	25,017.00	45,031.00	44,842.00	-	44,842.00	44,842.00	44,842.00	274,433.00
384	SD Global Vision	San Diego Global Vision Academy	298,084.00	15,331.00	15,331.00	27,596.00	26,828.00	-	26,828.00	26,828.00	26,828.00	165,570.00
385	Semillas Sociedad Civil	Anahuacalmeac International University Preparatory	191,877.00	9,681.00	9,681.00	17,425.00	17,269.00	-	17,269.00	17,269.00	17,269.00	105,863.00
386	Shasta Secondary Home School, Inc.	Shasta Charter Academy	182,886.00	9,005.00	9,005.00	16,208.00	16,460.00	530.00	16,460.00	16,460.00	16,460.00	100,588.00
387	Shasta View Academy, Inc	Shasta View Academy	385,794.00	19,512.00	19,512.00	35,122.00	34,721.00	-	34,721.00	34,721.00	34,721.00	213,030.00
388	Sherwood Montessori	Sherwood Montessori	80,300.00	3,919.00	3,919.00	7,054.00	7,227.00	365.00	7,227.00	7,227.00	7,227.00	44,165.00
389	Sierra Academy of Expeditionary Learning	Sierra Academy of Expeditionary Learning	132,746.00	6,591.00	6,591.00	11,863.00	11,947.00	176.00	11,947.00	11,947.00	11,947.00	73,009.00
390	Sierra Charter	Sierra Charter	264,148.00	12,962.00	12,962.00	23,331.00	23,773.00	932.00	23,773.00	23,773.00	23,773.00	145,279.00
391	Sonoma Charter	Sonoma Charter	144,546.00	7,165.00	7,165.00	12,897.00	13,009.00	236.00	13,009.00	13,009.00	13,009.00	79,499.00
392	Southern Humboldt Charter Schools	Agnes J. Johnson Charter School	66,557.00	3,425.00	3,425.00	6,165.00	5,990.00	-	5,990.00	5,990.00	5,990.00	36,975.00
393	Springs Charter Schools	Citrus Springs Charter School	304,933.00	14,837.00	14,837.00	26,707.00	27,444.00	1,557.00	27,444.00	27,444.00	27,444.00	167,714.00
394	Springs Charter Schools	Pacific Springs	383,619.00	18,770.00	18,770.00	33,786.00	34,526.00	1,562.00	34,526.00	34,526.00	34,526.00	210,992.00
395	Springs Charter Schools	Vista Springs	162,776.00	8,249.00	8,249.00	14,849.00	14,650.00	-	14,650.00	14,650.00	14,650.00	89,947.00
396	St. Hope	Sacramento Charter High	287,800.00	14,773.00	14,773.00	26,592.00	25,902.00	-	25,902.00	25,902.00	25,902.00	159,746.00
397	St. Hope	ST. HOPE Public School 7	396,710.00	20,051.00	20,051.00	36,091.00	35,704.00	-	35,704.00	35,704.00	35,704.00	219,009.00
398	Stallworth Charter Schools	Dr. Lewis Dolphin Stallworth Sr. Charter	168,088.00	8,643.00	8,643.00	15,557.00	15,128.00	-	15,128.00	15,128.00	15,128.00	93,355.00
399	Stockton Collegiate	Stockton Collegiate International Elementary	293,541.00	14,985.00	14,985.00	26,973.00	26,419.00	-	26,419.00	26,419.00	26,419.00	162,619.00
400	Stockton Collegiate	Stockton Collegiate International Secondary	344,362.00	17,605.00	17,605.00	31,689.00	30,993.00	-	30,993.00	30,993.00	30,993.00	190,871.00
401	STREAM Charter	STREAM Charter	230,522.00	11,552.00	11,552.00	20,794.00	20,747.00	-	20,747.00	20,747.00	20,747.00	126,886.00
402	Summit	Summit Public School K2	349,039.00	18,163.00	18,163.00	32,693.00	31,414.00	-	31,414.00	31,414.00	31,414.00	194,675.00
403	Summit	Summit Public School: Denali	494,164.00	25,166.00	25,166.00	45,299.00	44,475.00	-	44,475.00	44,475.00	44,475.00	273,531.00
404	Summit	Summit Public School: Shasta	339,155.00	17,402.00	17,402.00	31,323.00	30,524.00	-	30,524.00	30,524.00	30,524.00	188,223.00
405	Summit	Summit Public School: Tahoma	272,696.00	13,769.00	13,769.00	24,785.00	24,543.00	-	24,543.00	24,543.00	24,543.00	150,495.00
406	Summit	Summit Public School: Tamalpais	419,378.00	21,551.00	21,551.00	38,792.00	37,744.00	-	37,744.00	37,744.00	37,744.00	232,870.00
407	Summit Leadership Academy-High Desert	Summit Leadership Academy-High Desert	160,879.00	8,574.00	8,574.00	15,433.00	14,479.00	-	14,479.00	14,479.00	14,479.00	90,497.00
408	Suncoast Preparatory Academy	Suncoast Preparatory Academy	87,761.00	4,210.00	4,210.00	7,577.00	7,898.00	677.00	7,898.00	7,898.00	7,898.00	48,266.00
409	Sunrise Middle	Sunrise Middle	202,093.00	10,237.00	10,237.00	18,426.00	18,188.00	-	18,188.00	18,188.00	18,188.00	111,652.00
410	Temecula International Academy	Temecula International Academy	200,226.00	10,132.00	10,132.00	18,238.00	18,020.00	-	18,020.00	18,020.00	18,020.00	110,582.00
411	Temecula Valley Charter	Temecula Valley Charter	393,987.00	19,743.00	19,743.00	35,538.00	35,459.00	-	35,459.00	35,459.00	35,459.00	216,860.00
412	The Bay Group	Baypoint Preparatory Academy San Diego	131,759.00	6,739.00	6,739.00	12,130.00	11,858.00	-	11,858.00	11,858.00	11,858.00	73,040.00
413	The Beginning Project	Tree of Life Charter	54,239.00	2,773.00	2,773.00	4,992.00	4,882.00	-	4,882.00	4,882.00	4,882.00	30,066.00
414	The Heights Charter	The Heights Charter	-	-	-	-	-	-	-	-	-	-
415	The Language Academy of Sacramento	The Language Academy of Sacramento	451,354.00	22,404.00	22,404.00	40,328.00	40,622.00	622.00	40,622.00	40,622.00	40,622.00	248,246.00
416	The Learner-Centered School, Inc	Antioch Charter Academy	158,923.00	7,964.00	7,964.00	14,335.00	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	150,470.00	7,605.00	7,605.00	13,689.00	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	289,595.00	14,526.00	14,526.00	26,146.00	26,064.00	-	26,064.00	26,064.00	26,064.00	159,454.00
419	The O'Farrell Charter Schools	Ingenuity Charter	150,723.00	8,099.00	8,099.00	14,579.00	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	1,363,472.00	67,610.00	67,610.00	121,699.00	122,712.00	2,141.00	122,712.00	122,712.00	122,712.00	749,908.00
421	Thomas Edison Charter Academy	Thomas Edison Charter Academy	447,149.00	22,974.00	22,974.00	41,353.00	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	348,782.00	18,598.00	18,598.00	33,476.00	31,390.00	-	31,390.00	31,390.00	31,390.00	196,232.00
423	Tomorrow's Leadership Collaborative (TLC) Charter Schools	Tomorrow's Leadership Collaborative (TLC) Charter Schools	117,233.00	5,691.00	5,691.00	10,245.00	10,551.00	648.00	10,551.00	10,551.00	10,551.00	64,479.00
424	Tracy Learning Center	Discovery Charter	273,113.00	13,884.00	13,884.00	24,991.00	24,580.00	-	24,580.00	24,580.00	24,580.00	151,079.00
425	Tracy Learning Center	Millennium Charter	392,473.00	20,011.00	20,011.00	36,021.00	35,323.00	-	35,323.00	35,323.00	35,323.00	217,335.00

		2022-23 Charter SELPA State Distribution Cash Flow Projections June 2023																
a	b	n	o	p		q		r		s		t		u	v	w		x
				Balance	Total	Feb 23	Mar 23	Apr 23	May 23	Total	June Certification	Balance	Jun 23					
				Feb 2023	Distributed Jul to Jan	20.0%	20.0%	20.0%	20.0%	Distributed Jul to May	(P-2)	May 2023	20.0%					
CMO/Organization		Feb Certification (P-1)	Total Distributed Jul to Jan	Allocation Rate:	20.0%	20.0%	20.0%	20.0%	Total Distributed Jul to May	June Certification (P-2)	Allocation Rate:	20.0%						
354	Rocketship	Rocketship Alma Academy	385,564.00	205,538.00	180,026.00	36,073.00	36,073.00	36,005.00	36,005.00	349,694.00	385,564.00	35,870.00	35,870.00					
355	Rocketship	Rocketship Delta Prep	404,584.00	219,038.00	185,546.00	37,186.00	37,186.00	37,109.00	37,109.00	367,628.00	404,584.00	36,956.00	36,956.00					
356	Rocketship	Rocketship Discovery Prep	392,554.00	172,211.00	220,343.00	44,129.00	44,129.00	44,069.00	44,069.00	348,607.00	392,554.00	43,947.00	43,947.00					
357	Rocketship	Rocketship Fuerza Community Prep	470,431.00	224,656.00	245,775.00	49,231.00	49,231.00	49,155.00	49,155.00	421,428.00	470,431.00	49,003.00	49,003.00					
358	Rocketship	Rocketship Futuro Academy	469,598.00	256,547.00	213,051.00	42,695.00	42,695.00	42,610.00	42,610.00	427,157.00	473,583.00	46,426.00	46,426.00					
359	Rocketship	Rocketship Los Suenos Academy	335,806.00	151,971.00	183,835.00	36,819.00	36,819.00	36,767.00	36,767.00	299,143.00	335,806.00	36,663.00	36,663.00					
360	Rocketship	Rocketship Mateo Sheedy Elementary	394,127.00	185,775.00	208,352.00	41,733.00	41,733.00	41,670.00	41,670.00	352,581.00	394,127.00	41,546.00	41,546.00					
361	Rocketship	Rocketship Mosaic	465,556.00	223,509.00	242,047.00	48,482.00	48,482.00	48,409.00	48,409.00	417,291.00	465,556.00	48,265.00	48,265.00					
362	Rocketship	Rocketship Redwood City	219,685.00	116,682.00	130,003.00	20,641.00	20,641.00	20,601.00	20,601.00	199,166.00	219,685.00	20,821.00	20,821.00					
363	Rocketship	Rocketship Rising Stars Academy	469,989.00	240,484.00	229,505.00	45,980.00	45,980.00	45,901.00	45,901.00	424,246.00	469,989.00	45,743.00	45,743.00					
364	Rocketship	Rocketship Si Se Puede Academy	293,068.00	121,441.00	171,627.00	34,369.00	34,369.00	34,325.00	34,325.00	258,829.00	293,068.00	34,239.00	34,239.00					
365	Rocketship	Rocketship Spark Academy	463,597.00	226,055.00	237,542.00	47,583.00	47,583.00	47,508.00	47,508.00	416,237.00	463,597.00	47,360.00	47,360.00					
366	Rocklin Academies	American River Collegiate Academy	59,259.00	23,852.00	35,407.00	7,089.00	7,089.00	7,081.00	7,081.00	52,192.00	60,174.00	7,982.00	7,982.00					
367	Rocklin Academies	Rocklin Academy	367,669.00	175,895.00	191,774.00	38,410.00	38,410.00	38,355.00	38,355.00	329,425.00	367,669.00	38,491.00	38,491.00					
368	Rocklin Academies	Rocklin Academy at Meyers Street	140,708.00	43,728.00	96,980.00	19,410.00	19,410.00	19,396.00	19,396.00	121,340.00	140,708.00	19,368.00	19,368.00					
369	Rocklin Academies	Rocklin Academy Gateway	928,385.00	480,260.00	448,125.00	89,778.00	89,778.00	89,625.00	89,625.00	839,066.00	928,385.00	89,319.00	89,319.00					
370	Rocklin Academies	Western Sierra Collegiate Academy	615,891.00	320,156.00	295,735.00	59,249.00	59,249.00	59,147.00	59,147.00	556,948.00	615,891.00	58,943.00	58,943.00					
371	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts	448,634.00	246,962.00	201,672.00	40,412.00	40,412.00	40,334.00	40,334.00	408,454.00	448,634.00	40,180.00	40,180.00					
372	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts	229,125.00	111,417.00	117,708.00	23,579.00	23,579.00	23,542.00	23,542.00	205,659.00	229,125.00	23,816.00	23,816.00					
373	Ross Valley	Ross Valley	153,542.00	84,382.00	69,160.00	13,859.00	13,859.00	13,832.00	13,832.00	139,764.00	153,542.00	13,778.00	13,778.00					
374	Sacramento Valley Charter	Sacramento Valley Charter	223,802.00	108,730.00	115,072.00	22,715.00	22,715.00	23,014.00	23,014.00	200,487.00	223,802.00	25,202.00	25,202.00					
375	Samueli Academy	Samueli Academy	602,068.00	330,521.00	271,547.00	54,415.00	54,415.00	54,309.00	54,309.00	547,969.00	602,068.00	49,247.00	49,247.00					
376	San Diego Cooperative	San Diego Cooperative Charter	441,114.00	176,331.00	264,783.00	53,014.00	53,014.00	52,957.00	52,957.00	388,273.00	441,114.00	52,841.00	52,841.00					
377	San Jose Conservation Corps Charter	San Jose Conservation Corps Charter	109,499.00	39,345.00	70,154.00	14,048.00	14,048.00	14,031.00	14,031.00	95,503.00	109,499.00	13,996.00	13,996.00					
378	Santiago Middle	Santiago Middle	829,913.00	449,013.00	380,900.00	76,332.00	76,332.00	76,180.00	76,180.00	754,037.00	829,913.00	75,876.00	75,876.00					
379	SBE-College Preparatory Middle School-La Mesa Springs	SBE-College Preparatory Middle School-La Mesa Springs	307,407.00	165,842.00	141,565.00	28,019.00	28,313.00	28,313.00	28,313.00	278,800.00	307,407.00	28,073.00	28,073.00					
380	Scholarship Prep	Scholarship Prep	473,586.00	212,311.00	261,275.00	52,323.00	52,323.00	52,255.00	52,255.00	421,467.00	473,586.00	48,914.00	48,914.00					
381	Scholarship Prep	Scholarship Prep - Oceanside	398,134.00	210,466.00	187,668.00	37,602.00	37,602.00	37,534.00	37,534.00	360,738.00	398,134.00	35,352.00	35,352.00					
382	School for Entrepreneurship & Technology	School for Entrepreneurship & Technology	161,907.00	86,923.00	74,984.00	15,025.00	15,025.00	14,997.00	14,997.00	164,389.00	161,907.00	17,422.00	17,422.00					
383	School of Arts and Enterprise	School of Arts and Enterprise	562,264.00	274,433.00	287,831.00	57,658.00	57,658.00	57,566.00	57,566.00	504,881.00	562,264.00	57,383.00	57,383.00					
384	SD Global Vision	San Diego Global Vision Academy	324,034.00	165,570.00	158,464.00	31,748.00	31,748.00	31,693.00	31,693.00	292,452.00	324,034.00	31,582.00	31,582.00					
385	Semillas Sociedad Civil	Anahuacalmeac International University Preparatory	207,824.00	105,863.00	101,961.00	20,426.00	20,426.00	20,392.00	20,392.00	187,499.00	207,824.00	20,325.00	20,325.00					
386	Shasta Secondary Home School, Inc.	Shasta Charter Academy	215,722.00	100,588.00	115,134.00	23,062.00	23,062.00	23,027.00	23,027.00	212,766.00	215,722.00	22,956.00	22,956.00					
387	Shasta View Academy, Inc	Shasta View Academy	391,552.00	213,030.00	178,522.00	35,781.00	35,781.00	35,704.00	35,704.00	356,000.00	391,552.00	29,410.00	29,410.00					
388	Sherwood Montessori	Sherwood Montessori	115,141.00	44,165.00	70,976.00	14,209.00	14,209.00	14,195.00	14,195.00	100,973.00	115,141.00	14,168.00	14,168.00					
389	Sierra Academy of Expeditionary Learning	Sierra Academy of Expeditionary Learning	140,422.00	73,009.00	67,413.00	13,509.00	13,509.00	13,483.00	13,483.00	126,993.00	140,422.00	13,429.00	13,429.00					
390	Sierra Charter	Sierra Charter	335,818.00	145,279.00	190,539.00	38,152.00	38,152.00	38,108.00	38,108.00	297,799.00	335,818.00	38,019.00	38,019.00					
391	Sonoma Charter	Sonoma Charter	148,497.00	79,499.00	68,998.00	13,840.00	13,840.00	13,800.00	13,800.00	134,779.00	148,497.00	14,666.00	14,666.00					
392	Southern Humboldt Charter Schools	Agnes J. Johnson Charter School	73,458.00	36,975.00	36,483.00	7,312.00	7,312.00	7,297.00	7,297.00	66,193.00	73,458.00	7,264.00	7,264.00					
393	Springs Charter Schools	Citrus Springs Charter School	309,452.00	167,714.00	141,738.00	28,398.00	28,398.00	28,348.00	28,348.00	281,206.00	309,452.00	31,507.00	31,507.00					
394	Springs Charter Schools	Pacific Springs	406,007.00	210,992.00	195,015.00	39,065.00	39,065.00	39,003.00	39,003.00	367,128.00	406,007.00	39,595.00	39,595.00					
395	Springs Charter Schools	Vista Springs	185,319.00	89,947.00	95,372.00	19,103.00	19,103.00	19,074.00	19,074.00	166,301.00	185,319.00	17,452.00	17,452.00					
396	St. Hope	Sacramento Charter High	370,574.00	159,746.00	210,828.00	42,219.00	42,219.00	42,166.00	42,166.00	328,516.00	370,574.00	42,058.00	42,058.00					
397	St. Hope	ST. HOPE Public School 7	423,640.00	219,009.00	204,631.00	41,000.00	41,000.00	40,926.00	40,926.00	382,861.00	423,640.00	40,779.00	40,779.00					
398	Stallworth Charter Schools	Dr. Lewis Dolphin Stallworth Sr. Charter	193,385.00	83,355.00	100,030.00	20,040.00	20,040.00	20,006.00	20,006.00	173,447.00	193,385.00	19,938.00	19,938.00					
399	Stockton Collegiate	Stockton Collegiate International Elementary	354,788.00	162,619.00	192,169.00	38,122.00	38,122.00	38,434.00	38,434.00	316,043.00	354,788.00	38,745.00	38,745.00					
400	Stockton Collegiate	Stockton Collegiate International Secondary	372,995.00	190,871.00	182,124.00	36,066.00	36,425.00	36,425.00	36,425.00	336,212.00	372,995.00	36,783.00	36,783.00					
401	STREAM Charter	STREAM Charter	321,902.00	126,886.00	195,016.00	39,044.00	39,044.00	39,003.00	39,003.00	282,980.00	321,902.00	36,559.00	36,559.00					
402	Summit	Summit Public School K2	435,567.00	194,675.00	240,892.00	48,246.00	48,246.00	48,178.00	48,178.00	387,523.00	435,567.00	48,044.00	48,044.00					
403	Summit	Summit Public School: Denali	493,984.00	273,531.00	220,453.00	44,179.00	44,179.00	44,091.00	44,091.00	450,071.00	493,984.00	43,913.00	43,913.00					
404	Summit	Summit Public School: Denali	354,787.00	188,223.00	166,564.00	33,373.00	33,373.00	33,313.00	33,313.00	321,595.00	354,787.00	33,192.00	33,192.00					
405	Summit	Summit Public School: Tahoma	340,786.00	150,495.00	190,291.00	38,107.00	38,107.00	38,058.00	38,058.00	302,825.00	340,786.00	37,961.00	37,961.00					
406	Summit	Summit Public School: Tamalpais	448,197.00	232,870.00	215,327.00	43,143.00	43,143.00	43,065.00	43,065.00	405,286.00	448,197.00	38,822.00	38,822.00					
407	Summit Leadership Academy-High Desert	Summit Leadership Academy-High Desert	223,281.00	90,497.00	132,784.00	26,590.00	26,590.00	26,557.00	26,557.00	196,791.00	223,281.00	26,490.00	26,490.00					
408	Suncoast Preparatory Academy	Suncoast Preparatory Academy	87,671.00	48,266.00	39,405.00	7,899.00	7,899.00	7,869.00	7,869.00	79,862.00	87,671.00	39,865.00	39,865.00					
409	Sunrise Middle	Sunrise Middle	216,882.00	111,652.00	105,230.00	21,084.00	21,084.00	21,046.00	21,046.00	195,912.00	216,882.00	21,495.00	21,495.00					

2022-23 Charter SELPA State Distribution Cash Flow Projections June 2023												
a	b	c	d	e	f	g	h	i	j	k	l	m
			Advance	July 22	Aug 22	Sept 22	Oct 22	Nov 22	Nov 22	Dec 22	Jan 23	Total Distributed Jul to Jan
			Allocation Rate:	5%	5%	9%	9%	Adjustment	9%	9%	9%	
426	Tracy Learning Center	Primary Charter	280,069.00	14,054.00	14,054.00	25,297.00	25,206.00	-	25,206.00	25,206.00	25,206.00	154,229.00
427	Transformational Education, Inc	Team Charter Academy	-	-	-	-	-	-	-	-	-	-
428	Transformational Education, Inc	TEAM Charter School	-	-	-	-	-	-	-	-	-	-
429	Trivium Academy of Classical Education	Trivium Charter	246,873.00	12,253.00	12,253.00	22,055.00	22,219.00	346.00	22,219.00	22,219.00	22,219.00	135,783.00
430	Trivium Academy of Classical Education	Trivium Charter School, Adventure	171,596.00	8,404.00	8,404.00	15,127.00	15,444.00	669.00	15,444.00	15,444.00	15,444.00	94,380.00
431	Trivium Academy of Classical Education	Trivium Charter School, Voyage	234,548.00	11,647.00	11,647.00	20,964.00	21,109.00	305.00	21,109.00	21,109.00	21,109.00	128,999.00
432	Unity Middle College High	Unity Middle College High	69,044.00	3,483.00	3,483.00	6,269.00	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 Fut	301,898.00	15,400.00	15,400.00	27,721.00	27,171.00	-	27,171.00	27,171.00	27,171.00	167,205.00
434	Urban Discovery Academy Charter	Urban Discovery Academy Charter	331,150.00	16,901.00	16,901.00	30,421.00	29,804.00	-	29,804.00	29,804.00	29,804.00	183,439.00
435	Urban Montessori Charter	Urban Montessori Charter	250,133.00	12,655.00	12,655.00	22,778.00	22,512.00	-	22,512.00	22,512.00	22,512.00	138,136.00
436	Valiente College Preparatory	Valiente College Preparatory Charter	91,686.00	4,557.00	4,557.00	8,202.00	8,252.00	104.00	8,252.00	8,252.00	8,252.00	50,428.00
437	Vibrant Minds Charter	Vibrant Minds Charter	174,219.00	8,771.00	8,771.00	15,788.00	15,680.00	-	15,680.00	15,680.00	15,680.00	96,050.00
438	Vista Charter Public Schools	Palm Lane Global Academy	-	-	-	-	-	-	-	-	-	-
439	Vista Charter Public Schools	Vista Condor Global Academy	235,144.00	11,765.00	11,765.00	21,177.00	21,163.00	-	21,163.00	21,163.00	21,163.00	129,359.00
440	Vista Charter Public Schools	Vista Heritage Global Academy	256,141.00	12,879.00	12,879.00	23,182.00	23,053.00	-	23,053.00	23,053.00	23,053.00	141,152.00
441	Vista Oaks Charter	Vista Oaks Charter	712,084.00	35,290.00	35,290.00	63,523.00	64,088.00	1,193.00	64,088.00	64,088.00	64,088.00	391,648.00
442	Westlake	Westlake Charter	828,336.00	41,884.00	41,884.00	75,391.00	74,550.00	-	74,550.00	74,550.00	74,550.00	457,359.00
443	Wildflower Open Classroom	Wildflower Open Classroom	97,717.00	4,900.00	4,900.00	8,820.00	8,795.00	-	8,795.00	8,795.00	8,795.00	53,800.00
444	Willow Educational Foundation/DBA Bay Area Techn	Bay Area Technology	232,687.00	11,834.00	11,834.00	21,301.00	20,942.00	-	20,942.00	20,942.00	20,942.00	128,737.00
445	Woodland Star Charter	Woodland Star Charter	158,559.00	7,893.00	7,893.00	14,207.00	14,270.00	133.00	14,270.00	14,270.00	14,270.00	87,206.00
446	Yosemite Valley Charter	Yosemite Valley Charter	1,861,357.00	95,304.00	95,304.00	171,546.00	169,322.00	-	169,322.00	169,322.00	169,322.00	1,039,442.00
447	Yu Ming Charter	Yu Ming Charter	498,470.00	25,817.00	25,817.00	46,471.00	44,862.00	-	44,862.00	44,862.00	44,862.00	277,553.00
448	Yuba City Charter School, Inc.	Yuba City Charter	205,689.00	10,142.00	10,142.00	18,256.00	18,512.00	540.00	18,512.00	18,512.00	18,512.00	113,128.00

		2022-23 Charter SELPA State Distribution Cash Flow Projections June 2023											
a	b	n	o	p	q	r	s	t	u	v	w	x	
CMO/Organization	LEA Charter	Feb Certification (P-1)	Total Distributed Jul to Jan	Balance Feb 2023	Feb 23	Mar 23	Apr 23	May 23	Total Distributed Jul to May	June Certification (P-2)	Balance May 2023	Jun 23	
				Allocation Rate:	20.0%	20.0%	20.0%	20.0%			Allocation Rate:	20.0%	
426	Tracy Learning Center	Primary Charter	294,667.00	154,229.00	140,438.00	28,147.00	28,147.00	28,088.00	28,088.00	266,699.00	294,667.00	27,968.00	27,968.00
427	Transformational Education, Inc	Team Charter Academy	161,420.00	-	161,420.00	32,626.00	32,626.00	32,626.00	32,284.00	130,162.00	161,420.00	31,258.00	31,258.00
428	Transformational Education, Inc	TEAM Charter School	524,514.00	-	524,514.00	105,870.00	105,870.00	105,870.00	104,903.00	422,513.00	524,514.00	102,001.00	102,001.00
429	Trivium Academy of Classical Education	Trivium Charter	246,676.00	135,783.00	110,893.00	22,218.00	22,218.00	22,179.00	22,179.00	224,577.00	246,676.00	22,099.00	22,099.00
430	Trivium Academy of Classical Education	Trivium Charter School, Adventure	188,390.00	94,380.00	94,010.00	18,830.00	18,830.00	18,802.00	18,802.00	169,644.00	193,911.00	24,267.00	24,267.00
431	Trivium Academy of Classical Education	Trivium Charter School, Voyage	234,352.00	128,999.00	105,353.00	21,110.00	21,110.00	21,071.00	21,071.00	213,361.00	234,352.00	20,991.00	20,991.00
432	Unity Middle College High	Unity Middle College High	73,503.00	38,091.00	35,412.00	7,096.00	7,096.00	7,082.00	7,082.00	66,447.00	73,503.00	7,056.00	7,056.00
433	Urban Charter Schools Collective	Yav Pem Suab Academy - Preparing for the Fut	301,473.00	167,205.00	134,268.00	26,939.00	26,939.00	26,854.00	26,854.00	274,791.00	301,474.00	26,683.00	26,683.00
434	Urban Discovery Academy Charter	Urban Discovery Academy Charter	451,920.00	183,439.00	268,481.00	53,759.00	53,759.00	53,696.00	53,696.00	398,349.00	451,920.00	53,571.00	53,571.00
435	Urban Montessori Charter	Urban Montessori Charter	297,692.00	138,136.00	159,556.00	31,957.00	31,957.00	31,911.00	31,911.00	265,872.00	297,692.00	31,820.00	31,820.00
436	Valiente College Preparatory	Valiente College Preparatory Charter	144,530.00	50,428.00	94,102.00	18,837.00	18,837.00	18,820.00	18,820.00	125,742.00	144,530.00	18,788.00	18,788.00
437	Vibrant Minds Charter	Vibrant Minds Charter	189,693.00	96,050.00	93,643.00	18,760.00	18,760.00	18,729.00	18,729.00	171,028.00	189,693.00	18,665.00	18,665.00
438	Vista Charter Public Schools	Palm Lane Global Academy	223,479.00	-	223,479.00	45,164.00	45,164.00	45,164.00	44,696.00	180,188.00	223,479.00	43,291.00	43,291.00
439	Vista Charter Public Schools	Vista Condor Global Academy	240,260.00	129,359.00	110,901.00	22,221.00	22,221.00	22,180.00	22,180.00	218,161.00	241,286.00	23,125.00	23,125.00
440	Vista Charter Public Schools	Vista Heritage Global Academy	313,502.00	141,152.00	172,350.00	34,515.00	34,515.00	34,470.00	34,470.00	279,122.00	312,142.00	33,020.00	33,020.00
441	Vista Oaks Charter	Vista Oaks Charter	730,932.00	391,648.00	339,284.00	67,975.00	67,975.00	67,857.00	67,857.00	663,312.00	733,756.00	70,444.00	70,444.00
442	Westlake	Westlake Charter	914,168.00	457,359.00	456,809.00	91,510.00	91,510.00	91,362.00	91,362.00	823,103.00	918,353.00	95,250.00	95,250.00
443	Wildflower Open Classroom	Wildflower Open Classroom	101,225.00	53,800.00	47,425.00	9,512.00	9,512.00	9,485.00	9,485.00	91,794.00	100,513.00	8,719.00	8,719.00
444	Willow Educational Foundation/DBA Bay Area Techn	Bay Area Technology	246,283.00	128,737.00	117,546.00	23,561.00	23,561.00	23,509.00	23,509.00	222,877.00	239,715.00	16,838.00	16,838.00
445	Woodland Star Charter	Woodland Star Charter	189,673.00	87,206.00	102,467.00	20,521.00	20,521.00	20,493.00	20,493.00	169,234.00	189,673.00	20,439.00	20,439.00
446	Yosemite Valley Charter	Yosemite Valley Charter	1,968,604.00	1,039,442.00	929,162.00	186,154.00	186,154.00	185,832.00	185,832.00	1,783,414.00	1,931,846.00	148,432.00	148,432.00
447	Yu Ming Charter	Yu Ming Charter	589,843.00	277,553.00	312,290.00	62,546.00	62,546.00	62,458.00	62,458.00	527,561.00	589,933.00	62,372.00	62,372.00
448	Yuba City Charter School, Inc.	Yuba City Charter	215,174.00	113,128.00	102,046.00	20,449.00	20,449.00	20,409.00	20,409.00	194,844.00	215,174.00	20,330.00	20,330.00