2023-24 Charter SELPA State Distribution Cash Flow Projections

	a	b	c		d	e	f	g	h	i	j	k	l
	CMO/Organization	LEA Charter	Year in SELPA	Paper Check?	Advance	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Total Dist Jul to Jan
					Allocation Rate:	5%	5%	9%	9%	9%	9%	9%	
					Deferred Rate:	0%	0%	0%	0%	0%	0%	0%	
					Schedule:								
1	Ace	ACE Charter High	12-13	ACH	317,666.00	$ 15,883.00	15,883.00	28,590.00	28,590.00	28,590.00	28,590.00	28,590.00	174,716.00
2	Ace	ACE Empower Academy	11-12	ACH	200,351.00	$ 10,018.00	10,018.00	18,032.00	18,032.00	18,032.00	18,032.00	18,032.00	110,196.00
3	Ace	ACE Esperanza Middle	14-15	ACH	202,369.00	$ 10,118.00	10,118.00	18,213.00	18,213.00	18,213.00	18,213.00	18,213.00	111,301.00
4	Ace	ACE Inspire Academy	15-16	ACH	191,539.00	$ 9,577.00	9,577.00	17,239.00	17,239.00	17,239.00	17,239.00	17,239.00	105,349.00
5	Achieve Charter School of Paradise, Inc.	Achieve Charter High	18-19	Paper	-	$ -	-	-	-	-	-	-	-
6	Achieve Charter School of Paradise, Inc.	Achieve Charter School of Chico	21-22	Paper	180,154.00	$ 9,008.00	9,008.00	16,214.00	16,214.00	16,214.00	16,214.00	16,214.00	99,086.00
7	Achieve Charter School of Paradise, Inc.	Achieve Charter School of Paradise Inc.	18-19	Paper	177,814.00	$ 8,891.00	8,891.00	16,003.00	16,003.00	16,003.00	16,003.00	16,003.00	97,797.00
8	Across the Bridge Foundation	Downtown College Preparatory	21-22	Paper	422,965.00	$ 21,148.00	21,148.00	38,067.00	38,067.00	38,067.00	38,067.00	38,067.00	232,631.00
9	Across the Bridge Foundation	Downtown College Preparatory Middle	21-22	Paper	318,712.00	$ 15,936.00	15,936.00	28,684.00	28,684.00	28,684.00	28,684.00	28,684.00	175,292.00
10	AIMS k-12 College Prep Charter District	AIMS College Prep High	22-23	Paper	360,320.00	$ 18,016.00	18,016.00	32,429.00	32,429.00	32,429.00	32,429.00	32,429.00	198,177.00
11	AIMS k-12 College Prep Charter District	AIMS College Prep Middle	22-23	Paper	192,924.00	$ 9,646.00	9,646.00	17,363.00	17,363.00	17,363.00	17,363.00	17,363.00	106,107.00
12	AIMS k-12 College Prep Charter District	American Indian Public Charter School II	22-23	Paper	533,802.00	$ 26,690.00	26,690.00	48,042.00	48,042.00	48,042.00	48,042.00	48,042.00	293,590.00
13	Albert Einstein	Albert Einstein Academies	10-11	ACH	1,154,692.00	$ 57,735.00	57,735.00	103,922.00	103,922.00	103,922.00	103,922.00	103,922.00	635,080.00
14	All Tribes American Indian Charter School, Inc.	All Tribes Charter	21-22	Paper	51,429.00	$ 2,571.00	2,571.00	4,629.00	4,629.00	4,629.00	4,629.00	4,629.00	28,287.00
15	All Tribes American Indian Charter School, Inc.	All Tribes Elementary Charter	21-22	Paper	46,515.00	$ 2,326.00	2,326.00	4,186.00	4,186.00	4,186.00	4,186.00	4,186.00	25,582.00
16	Alma Fuerte Public School	Alma Fuerte Public	17-18	ACH	119,203.00	$ 5,960.00	5,960.00	10,728.00	10,728.00	10,728.00	10,728.00	10,728.00	65,560.00
17	Alpha Public Schools, Inc	Alpha Cindy Avitia High	15-16	ACH	397,112.00	$ 19,856.00	19,856.00	35,740.00	35,740.00	35,740.00	35,740.00	35,740.00	218,412.00
18	Alpha Public Schools, Inc	Alpha: Blanca Alvarado	12-13	ACH	357,207.00	$ 17,860.00	17,860.00	32,149.00	32,149.00	32,149.00	32,149.00	32,149.00	196,465.00
19	Alpha Public Schools, Inc	Alpha: Jose Hernandez	14-15	ACH	340,522.00	$ 17,026.00	17,026.00	30,647.00	30,647.00	30,647.00	30,647.00	30,647.00	187,287.00
20	Alpha Public Schools, Inc	Alpha: Cornerstone Academy Preparatory	17-18	ACH	445,863.00	$ 22,293.00	22,293.00	40,128.00	40,128.00	40,128.00	40,128.00	40,128.00	245,226.00
21	Alternatives in Action	Alternatives in Action	21-22	Paper	114,134.00	$ 5,707.00	5,707.00	10,272.00	10,272.00	10,272.00	10,272.00	10,272.00	62,774.00
22	Altus Institute	Audeo Charter	08-09	ACH	512,139.00	$ 25,607.00	25,607.00	46,093.00	46,093.00	46,093.00	46,093.00	46,093.00	281,679.00
23	Altus Institute	Audeo Charter School III	18-19	ACH	109,773.00	$ 5,489.00	5,489.00	9,880.00	9,880.00	9,880.00	9,880.00	9,880.00	60,378.00
24	Altus Institute	Audeo Charter II	16-17	ACH	255,607.00	$ 12,780.00	12,780.00	23,005.00	23,005.00	23,005.00	23,005.00	23,005.00	140,585.00
25	Altus Institute	Audeo Valley Charter	21-22	ACH	212,697.00	$ 10,635.00	10,635.00	19,143.00	19,143.00	19,143.00	19,143.00	19,143.00	116,985.00
26	Altus Institute	Charter School of San Diego	08-09	ACH	1,422,398.00	$ 71,120.00	71,120.00	128,016.00	128,016.00	128,016.00	128,016.00	128,016.00	782,320.00
27	Altus Institute	Grossmont Secondary	17-18	ACH	291,861.00	$ 14,593.00	14,593.00	26,267.00	26,267.00	26,267.00	26,267.00	26,267.00	160,521.00
28	Altus Institute	Mirus Secondary	09-10	ACH	283,516.00	$ 14,176.00	14,176.00	25,516.00	25,516.00	25,516.00	25,516.00	25,516.00	155,932.00
29	Altus Institute	Sweetwater Secondary	17-18	ACH	332,536.00	$ 16,627.00	16,627.00	29,928.00	29,928.00	29,928.00	29,928.00	29,928.00	182,894.00
30	America's Finest Charter	America's Finest Charter	15-16	ACH	379,130.00	$ 18,957.00	18,957.00	34,122.00	34,122.00	34,122.00	34,122.00	34,122.00	208,524.00
31	Amethod Public Schools	Downtown Charter Academy	15-16	ACH	274,793.00	$ 13,740.00	13,740.00	24,731.00	24,731.00	24,731.00	24,731.00	24,731.00	151,135.00
32	Amethod Public Schools	John Henry High	16-17	ACH	286,434.00	$ 14,322.00	14,322.00	25,779.00	25,779.00	25,779.00	25,779.00	25,779.00	157,539.00
33	Amethod Public Schools	Oakland Charter Academy	15-16	ACH	205,173.00	$ 10,259.00	10,259.00	18,466.00	18,466.00	18,466.00	18,466.00	18,466.00	112,848.00
34	Amethod Public Schools	Oakland Charter High	15-16	ACH	380,776.00	$ 19,039.00	19,039.00	34,270.00	34,270.00	34,270.00	34,270.00	34,270.00	209,428.00
35	Amethod Public Schools	Richmond Charter Academy	15-16	ACH	255,224.00	$ 12,761.00	12,761.00	22,970.00	22,970.00	22,970.00	22,970.00	22,970.00	140,372.00
36	Amethod Public Schools	Richmond Charter Elementary-Benito Juarez	15-16	ACH	390,042.00	$ 19,502.00	19,502.00	35,104.00	35,104.00	35,104.00	35,104.00	35,104.00	214,524.00
37	ARISE High	ARISE High	16-17	ACH	317,869.00	$ 15,893.00	15,893.00	28,608.00	28,608.00	28,608.00	28,608.00	28,608.00	174,826.00
38	Aspen Public Schools, Inc.	Aspen Meadow Public	16-17	ACH	226,182.00	$ 11,309.00	11,309.00	20,356.00	20,356.00	20,356.00	20,356.00	20,356.00	124,398.00
39	Aspen Public Schools, Inc.	Aspen Ridge Public	21-22	ACH	134,796.00	$ 6,740.00	6,740.00	12,132.00	12,132.00	12,132.00	12,132.00	12,132.00	74,140.00
40	Aspen Public Schools, Inc.	Aspen Valley Prep Academy	15-16	ACH	333,838.00	$ 16,692.00	16,692.00	30,045.00	30,045.00	30,045.00	30,045.00	30,045.00	183,609.00
41	ASPIRE Public Schools	Aspire Alexander Twilight College Preparatory Aca	09-10	ACH	353,864.00	$ 17,693.00	17,693.00	31,848.00	31,848.00	31,848.00	31,848.00	31,848.00	194,626.00
42	ASPIRE Public Schools	Aspire Alexander Twilight Secondary Academy	10-11	ACH	431,262.00	$ 21,563.00	21,563.00	38,814.00	38,814.00	38,814.00	38,814.00	38,814.00	237,196.00
43	ASPIRE Public Schools	Aspire Antonio Maria Lugo Academy	10-11	ACH	350,151.00	$ 17,508.00	17,508.00	31,514.00	31,514.00	31,514.00	31,514.00	31,514.00	192,586.00
44	ASPIRE Public Schools	Aspire APEX Academy	10-11	ACH	258,388.00	$ 12,919.00	12,919.00	23,255.00	23,255.00	23,255.00	23,255.00	23,255.00	142,113.00
45	ASPIRE Public Schools	Aspire Arts & Sciences Academy	20-21	ACH	127,146.00	$ 6,357.00	6,357.00	11,443.00	11,443.00	11,443.00	11,443.00	11,443.00	69,929.00
46	ASPIRE Public Schools	Aspire Benjamin Holt College Preparatory Academ	10-11	ACH	547,652.00	$ 27,383.00	27,383.00	49,289.00	49,289.00	49,289.00	49,289.00	49,289.00	301,211.00
47	ASPIRE Public Schools	Aspire Benjamin Holt Middle	16-17	ACH	470,607.00	$ 23,530.00	23,530.00	42,355.00	42,355.00	42,355.00	42,355.00	42,355.00	258,835.00
48	ASPIRE Public Schools	Aspire Berkley Maynard Academy	08-09	ACH	464,771.00	$ 23,239.00	23,239.00	41,829.00	41,829.00	41,829.00	41,829.00	41,829.00	255,623.00
49	ASPIRE Public Schools	Aspire Capitol Heights Academy	10-11	ACH	175,100.00	$ 8,755.00	8,755.00	15,759.00	15,759.00	15,759.00	15,759.00	15,759.00	96,305.00
50	ASPIRE Public Schools	Aspire College Academy	13-14	ACH	238,599.00	$ 11,930.00	11,930.00	21,474.00	21,474.00	21,474.00	21,474.00	21,474.00	131,230.00
51	ASPIRE Public Schools	Aspire East Palo Alto Charter	10-11	ACH	528,192.00	$ 26,410.00	26,410.00	47,537.00	47,537.00	47,537.00	47,537.00	47,537.00	290,505.00
52	ASPIRE Public Schools	Aspire Golden State College Preparatory Academy	08-09	ACH	491,457.00	$ 24,573.00	24,573.00	44,231.00	44,231.00	44,231.00	44,231.00	44,231.00	270,301.00
53	ASPIRE Public Schools	Aspire Langston Hughes Academy	10-11	ACH	645,338.00	$ 32,267.00	32,267.00	58,080.00	58,080.00	58,080.00	58,080.00	58,080.00	354,934.00
54	ASPIRE Public Schools	Aspire Lionel Wilson College Preparatory Academy	10-11	ACH	436,069.00	$ 21,803.00	21,803.00	39,246.00	39,246.00	39,246.00	39,246.00	39,246.00	239,836.00
55	ASPIRE Public Schools	Aspire Monarch Academy	10-11	ACH	338,928.00	$ 16,946.00	16,946.00	30,504.00	30,504.00	30,504.00	30,504.00	30,504.00	186,412.00
56	ASPIRE Public Schools	Aspire Ollin University Preparatory Academy	10-11	ACH	455,901.00	$ 22,795.00	22,795.00	41,031.00	41,031.00	41,031.00	41,031.00	41,031.00	250,745.00
57	ASPIRE Public Schools	Aspire Port City Academy	07-08	ACH	355,089.00	$ 17,754.00	17,754.00	31,958.00	31,958.00	31,958.00	31,958.00	31,958.00	195,298.00
58	ASPIRE Public Schools	Aspire Richmond Ca. College Preparatory Academ	15-16	ACH	480,155.00	$ 24,008.00	24,008.00	43,214.00	43,214.00	43,214.00	43,214.00	43,214.00	264,086.00
59	ASPIRE Public Schools	Aspire Richmond Technology Academy	15-16	ACH	423,000.00	$ 21,150.00	21,150.00	38,070.00	38,070.00	38,070.00	38,070.00	38,070.00	232,650.00
60	ASPIRE Public Schools	Aspire River Oaks Charter	10-11	ACH	358,083.00	$ 17,904.00	17,904.00	32,227.00	32,227.00	32,227.00	32,227.00	32,227.00	196,943.00
61	ASPIRE Public Schools	Aspire Rosa Parks Academy	10-11	ACH	332,481.00	$ 16,624.00	16,624.00	29,923.00	29,923.00	29,923.00	29,923.00	29,923.00	182,863.00
62	ASPIRE Public Schools	Aspire Stockton 6-12 Secondary Academy	20-21	ACH	109,153.00	$ 5,458.00	5,458.00	9,824.00	9,824.00	9,824.00	9,824.00	9,824.00	60,036.00
63	ASPIRE Public Schools	Aspire Summit Charter Academy	06-07	ACH	343,752.00	$ 17,188.00	17,188.00	30,938.00	30,938.00	30,938.00	30,938.00	30,938.00	189,066.00
64	ASPIRE Public Schools	Aspire Triumph Technology Academy	14-15	ACH	235,587.00	$ 11,779.00	11,779.00	21,203.00	21,203.00	21,203.00	21,203.00	21,203.00	129,573.00
65	ASPIRE Public Schools	Aspire University Charter	18-19	ACH	343,711.00	$ 17,186.00	17,186.00	30,934.00	30,934.00	30,934.00	30,934.00	30,934.00	189,042.00
66	ASPIRE Public Schools	Aspire Vanguard College Preparatory Academy	09-10	ACH	462,825.00	$ 23,141.00	23,141.00	41,654.00	41,654.00	41,654.00	41,654.00	41,654.00	254,552.00
67	ASPIRE Public Schools	Aspire Vincent Shalvey Academy	10-11	ACH	354,917.00	$ 17,746.00	17,746.00	31,943.00	31,943.00	31,943.00	31,943.00	31,943.00	195,207.00
68	Aurum Preparatory Academy	Aurum Preparatory Academy	18-19	ACH	154,762.00	$ 7,738.00	7,738.00	13,929.00	13,929.00	13,929.00	13,929.00	13,929.00	85,121.00
69	Bella Mente Charter School	Bella Mente Montessori Academy	19-20	ACH	506,026.00	$ 25,301.00	25,301.00	45,542.00	45,542.00	45,542.00	45,542.00	45,542.00	278,312.00
70	Blue Oak Charter	Blue Oak Charter	18-19	ACH	251,502.00	$ 12,575.00	12,575.00	22,635.00	22,635.00	22,635.00	22,635.00	22,635.00	138,325.00
71	Cabrillo Point Academy	Cabrillo Point Academy	15-16	ACH	3,858,304.00	$ 192,915.00	192,915.00	347,247.00	347,247.00	347,247.00	347,247.00	347,247.00	2,122,065.00
72	Caliber Beta Academy	Caliber: Beta Academy	14-15	ACH	740,499.00	$ 37,025.00	37,025.00	66,645.00	66,645.00	66,645.00	66,645.00	66,645.00	407,275.00
73	Caliber Beta Academy	Caliber: ChangeMakers Academy	16-17	ACH	684,241.00	$ 34,212.00	34,212.00	61,582.00	61,582.00	61,582.00	61,582.00	61,582.00	376,334.00
74	California Online Public Schools	California Connections Academy Northern Californ	20-21	ACH	1,425,368.00	$ 71,268.00	71,268.00	128,283.00	128,283.00	128,283.00	128,283.00	128,283.00	783,951.00
75	California Online Public Schools	California Connections Academy Central Coast	19-20	ACH	94,252.00	$ 4,713.00	4,713.00	8,483.00	8,483.00	8,483.00	8,483.00	8,483.00	51,841.00
76	California Online Public Schools	California Connections Academy Central Valley	20-21	ACH	554,995.00	$ 27,750.00	27,750.00	49,950.00	49,950.00	49,950.00	49,950.00	49,950.00	305,250.00
77	California Online Public Schools	California Connections Academy Monterey Bay	19-20	ACH	392,562.00	$ 19,628.00	19,628.00	35,331.00	35,331.00	35,331.00	35,331.00	35,331.00	215,911.00
78	California Online Public Schools	California Connections Academy North Bay	20-21	ACH	155,511.00	$ 7,776.00	7,776.00	13,996.00	13,996.00	13,996.00	13,996.00	13,996.00	85,532.00
79	California Online Public Schools	California Connections Academy Southern Californ	20-21	ACH	4,137,406.00	$ 206,870.00	206,870.00	372,367.00	372,367.00	372,367.00	372,367.00	372,367.00	2,275,575.00
80	California Republic Leadership Academy Capistrar	California Republic Leadership Academy Capistrar	23-24	Paper	-	$ -	-	-	-	-	-	-	-
81	California School of the Arts Foundation	California School of the Arts - San Gabriel Valley	21-22	ACH	784,933.00	$ 39,247.00	39,247.00	70,644.00	70,644.00	70,644.00	70,644.00	70,644.00	431,714.00
82	California Virtual Academies	California Virtual Academy at Fresno	12-13	ACH	1,005,114.00	$ 50,256.00	50,256.00	90,460.00	90,460.00	90,460.00	90,460.00	90,460.00	552,812.00
83	California Virtual Academies	California Virtual Academy at Kings	11-12	ACH	471,141.00	$ 23,557.00	23,557.00	42,403.00	42,403.00	42,403.00	42,403.00	42,403.00	259,129.00
84	California Virtual Academies	California Virtual Academy @ San Diego	23-24	Paper	-	$ -	-	-	-	-	-	-	-
85	California Virtual Academies	California Virtual Academy @ San Joaquin	18-19	ACH	2,234,432.00	$ 111,722.00	111,722.00	201,099.00	201,099.00	201,099.00	201,099.00	201,099.00	1,228,939.00
86	California Virtual Academies	California Virtual Academy San Mateo	10-11	ACH	896,701.00	$ 44,835.00	44,835.00	80,703.00	80,703.00	80,703.00	80,703.00	80,703.00	493,185.00
87	California Virtual Academies	California Virtual Academy at Maricopa	21-22	Paper	954,160.00	$ 47,708.00	47,708.00	85,874.00	85,874.00	85,874.00	85,874.00	85,874.00	524,786.00

			2023-24 Charter SELPA State Distribution Cash Flow Projections										
	a	b	m	n	o	p	q	r	s	t	u	v	w
	CMO/Organization	LEA Charter	Feb Certification (P-1)	Total Dist Jul to Jan	Balance Feb 2024	Feb 24	Mar 24	Apr 24	May 24	Total Dist Jul to May	Est June Certification (P-2)	Balance May 2024	Jun 24
					Allocation Rate:	20.0%	20.0%	20.0%	20.0%			Allocation Rate:	20.0%
					Deferred Rate:	0.0%	0.0%	0.0%	0.0%			Deferred Rate:	0.0%
1	Ace	ACE Charter High	297,044.00	174,716.00	122,328.00	24,466.00	24,466.00	24,466.00	24,466.00	272,580.00	297,044.00	24,464.00	24,464.00
2	Ace	ACE Empower Academy	161,732.00	110,196.00	51,536.00	10,307.00	10,307.00	10,307.00	10,307.00	151,424.00	161,732.00	10,308.00	10,308.00
3	Ace	ACE Esperanza Middle	184,045.00	111,301.00	72,744.00	14,549.00	14,549.00	14,549.00	14,549.00	169,497.00	184,045.00	14,548.00	14,548.00
4	Ace	ACE Inspire Academy	187,212.00	105,349.00	81,863.00	16,373.00	16,373.00	16,373.00	16,373.00	170,841.00	187,212.00	16,371.00	16,371.00
5	Achieve Charter School of Paradise, Inc.	Achieve Charter High	-	-	-	-	-	-	-	-	-	-	-
6	Achieve Charter School of Paradise, Inc.	Achieve Charter School of Chico	179,946.00	99,086.00	80,860.00	16,172.00	16,172.00	16,172.00	16,172.00	163,774.00	179,946.00	16,172.00	16,172.00
7	Achieve Charter School of Paradise, Inc.	Achieve Charter School of Paradise Inc.	113,831.00	97,797.00	16,034.00	3,207.00	3,207.00	3,207.00	3,207.00	110,625.00	113,831.00	3,206.00	3,206.00
8	Across the Bridge Foundation	Downtown College Preparatory	412,456.00	232,631.00	179,825.00	35,965.00	35,965.00	35,965.00	35,965.00	376,491.00	412,456.00	35,965.00	35,965.00
9	Across the Bridge Foundation	Downtown College Preparatory Middle	315,177.00	175,292.00	139,885.00	27,977.00	27,977.00	27,977.00	27,977.00	287,200.00	315,177.00	27,977.00	27,977.00
10	AIMS k-12 College Prep Charter District	AIMS College Prep High	359,721.00	198,177.00	161,544.00	32,309.00	32,309.00	32,309.00	32,309.00	327,413.00	359,721.00	32,308.00	32,308.00
11	AIMS k-12 College Prep Charter District	AIMS College Prep Middle	187,883.00	106,107.00	81,776.00	16,355.00	16,355.00	16,355.00	16,355.00	171,527.00	187,883.00	16,356.00	16,356.00
12	AIMS k-12 College Prep Charter District	American Indian Public Charter School II	521,113.00	293,590.00	227,523.00	45,505.00	45,505.00	45,505.00	45,505.00	475,610.00	521,113.00	45,503.00	45,503.00
13	Albert Einstein	Albert Einstein Academies	1,181,451.00	635,080.00	546,371.00	109,274.00	109,274.00	109,274.00	109,274.00	1,072,176.00	1,181,451.00	109,275.00	109,275.00
14	All Tribes American Indian Charter School, Inc.	All Tribes Charter	53,164.00	28,287.00	24,877.00	4,975.00	4,975.00	4,975.00	4,975.00	48,187.00	53,164.00	4,977.00	4,977.00
15	All Tribes American Indian Charter School, Inc.	All Tribes Elementary Charter	46,461.00	25,582.00	20,879.00	4,176.00	4,176.00	4,176.00	4,176.00	42,286.00	46,461.00	4,175.00	4,175.00
16	Alma Fuerte Public School	Alma Fuerte Public	151,065.00	65,560.00	85,505.00	17,101.00	17,101.00	17,101.00	17,101.00	133,964.00	151,065.00	17,101.00	17,101.00
17	Alpha Public Schools, Inc	Alpha Cindy Avitia High	361,434.00	218,412.00	143,022.00	28,604.00	28,604.00	28,604.00	28,604.00	332,828.00	361,434.00	28,606.00	28,606.00
18	Alpha Public Schools, Inc	Alpha: Blanca Alvarado	370,564.00	196,465.00	174,099.00	34,820.00	34,820.00	34,820.00	34,820.00	335,745.00	370,564.00	34,819.00	34,819.00
19	Alpha Public Schools, Inc	Alpha: Jose Hernandez	361,385.00	187,287.00	174,098.00	34,820.00	34,820.00	34,820.00	34,820.00	326,567.00	361,385.00	34,818.00	34,818.00
20	Alpha Public Schools, Inc	Alpha: Cornerstone Academy Preparatory	452,613.00	245,226.00	207,387.00	41,477.00	41,477.00	41,477.00	41,477.00	411,134.00	452,613.00	41,479.00	41,479.00
21	Alternatives in Action	Alternatives in Action	113,979.00	62,774.00	51,205.00	10,241.00	10,241.00	10,241.00	10,241.00	103,738.00	113,979.00	10,241.00	10,241.00
22	Altus Institute	Audeo Charter	415,791.00	281,679.00	134,112.00	26,822.00	26,822.00	26,822.00	26,822.00	388,967.00	415,791.00	26,824.00	26,824.00
23	Altus Institute	Audeo Charter School III	138,188.00	60,378.00	77,810.00	15,562.00	15,562.00	15,562.00	15,562.00	122,626.00	138,188.00	15,562.00	15,562.00
24	Altus Institute	Audeo Charter II	264,694.00	140,585.00	124,109.00	24,822.00	24,822.00	24,822.00	24,822.00	239,873.00	264,694.00	24,821.00	24,821.00
25	Altus Institute	Audeo Valley Charter	227,729.00	116,985.00	110,744.00	22,149.00	22,149.00	22,149.00	22,149.00	205,581.00	227,729.00	22,148.00	22,148.00
26	Altus Institute	Charter School of San Diego	1,392,669.00	782,320.00	610,349.00	122,070.00	122,070.00	122,070.00	122,070.00	1,270,600.00	1,392,669.00	122,069.00	122,069.00
27	Altus Institute	Grossmont Secondary	282,594.00	160,521.00	122,073.00	24,415.00	24,415.00	24,415.00	24,415.00	258,181.00	282,594.00	24,413.00	24,413.00
28	Altus Institute	Mirus Secondary	275,907.00	155,932.00	119,975.00	23,995.00	23,995.00	23,995.00	23,995.00	251,912.00	275,907.00	23,995.00	23,995.00
29	Altus Institute	Sweetwater Secondary	333,443.00	182,894.00	150,549.00	30,110.00	30,110.00	30,110.00	30,110.00	303,334.00	333,443.00	30,109.00	30,109.00
30	America's Finest Charter	America's Finest Charter	378,720.00	208,524.00	170,196.00	34,039.00	34,039.00	34,039.00	34,039.00	344,680.00	378,720.00	34,040.00	34,040.00
31	Amethod Public Schools	Downtown Charter Academy	226,583.00	151,135.00	75,448.00	15,090.00	15,090.00	15,090.00	15,090.00	211,495.00	226,583.00	15,088.00	15,088.00
32	Amethod Public Schools	John Henry High	286,128.00	157,539.00	128,589.00	25,718.00	25,718.00	25,718.00	25,718.00	260,411.00	286,128.00	25,717.00	25,717.00
33	Amethod Public Schools	Oakland Charter Academy	178,391.00	112,848.00	65,543.00	13,109.00	13,109.00	13,109.00	13,109.00	165,284.00	178,391.00	13,107.00	13,107.00
34	Amethod Public Schools	Oakland Charter High	357,994.00	209,428.00	148,566.00	29,713.00	29,713.00	29,713.00	29,713.00	328,280.00	357,994.00	29,714.00	29,714.00
35	Amethod Public Schools	Richmond Charter Academy	254,925.00	140,372.00	114,553.00	22,911.00	22,911.00	22,911.00	22,911.00	232,016.00	254,925.00	22,909.00	22,909.00
36	Amethod Public Schools	Richmond Charter Elementary-Benito Juarez	372,552.00	214,524.00	158,028.00	31,606.00	31,606.00	31,606.00	31,606.00	340,948.00	372,552.00	31,604.00	31,604.00
37	ARISE High	ARISE High	320,879.00	174,826.00	146,053.00	29,211.00	29,211.00	29,211.00	29,211.00	291,670.00	320,879.00	29,209.00	29,209.00
38	Aspen Public Schools, Inc.	Aspen Meadow Public	234,569.00	124,398.00	110,171.00	22,034.00	22,034.00	22,034.00	22,034.00	212,534.00	234,569.00	22,035.00	22,035.00
39	Aspen Public Schools, Inc.	Aspen Ridge Public	174,230.00	74,140.00	100,090.00	20,018.00	20,018.00	20,018.00	20,018.00	154,212.00	174,230.00	20,018.00	20,018.00
40	Aspen Public Schools, Inc.	Aspen Valley Prep Academy	278,708.00	183,609.00	95,099.00	19,020.00	19,020.00	19,020.00	19,020.00	259,689.00	278,708.00	19,019.00	19,019.00
41	ASPIRE Public Schools	Aspire Alexander Twilight College Preparatory Aca	338,663.00	194,626.00	144,037.00	28,807.00	28,807.00	28,807.00	28,807.00	309,854.00	338,663.00	28,809.00	28,809.00
42	ASPIRE Public Schools	Aspire Alexander Twilight Secondary Academy	398,955.00	237,196.00	161,759.00	32,352.00	32,352.00	32,352.00	32,352.00	366,604.00	398,955.00	32,351.00	32,351.00
43	ASPIRE Public Schools	Aspire Antonio Maria Lugo Academy	327,047.00	192,586.00	134,461.00	26,892.00	26,892.00	26,892.00	26,892.00	300,154.00	327,047.00	26,893.00	26,893.00
44	ASPIRE Public Schools	Aspire APEX Academy	242,328.00	142,113.00	100,215.00	20,043.00	20,043.00	20,043.00	20,043.00	222,285.00	242,328.00	20,043.00	20,043.00
45	ASPIRE Public Schools	Aspire Arts & Sciences Academy	232,709.00	69,929.00	162,780.00	32,556.00	32,556.00	32,556.00	32,556.00	200,153.00	232,709.00	32,556.00	32,556.00
46	ASPIRE Public Schools	Aspire Benjamin Holt College Preparatory Academ	561,429.00	301,211.00	260,218.00	52,044.00	52,044.00	52,044.00	52,044.00	509,387.00	561,429.00	52,042.00	52,042.00
47	ASPIRE Public Schools	Aspire Benjamin Holt Middle	465,152.00	258,835.00	206,317.00	41,263.00	41,263.00	41,263.00	41,263.00	423,887.00	465,152.00	41,265.00	41,265.00
48	ASPIRE Public Schools	Aspire Berkley Maynard Academy	417,419.00	255,623.00	161,796.00	32,359.00	32,359.00	32,359.00	32,359.00	385,059.00	417,419.00	32,360.00	32,360.00
49	ASPIRE Public Schools	Aspire Capitol Heights Academy	163,969.00	96,305.00	67,664.00	13,533.00	13,533.00	13,533.00	13,533.00	150,437.00	163,969.00	13,532.00	13,532.00
50	ASPIRE Public Schools	Aspire College Academy	168,751.00	131,230.00	37,521.00	7,504.00	7,504.00	7,504.00	7,504.00	161,246.00	168,751.00	7,505.00	7,505.00
51	ASPIRE Public Schools	Aspire East Palo Alto Charter	446,849.00	290,505.00	156,344.00	31,269.00	31,269.00	31,269.00	31,269.00	415,581.00	446,849.00	31,268.00	31,268.00
52	ASPIRE Public Schools	Aspire Golden State College Preparatory Academy	401,924.00	270,301.00	131,623.00	26,325.00	26,325.00	26,325.00	26,325.00	375,601.00	401,924.00	26,323.00	26,323.00
53	ASPIRE Public Schools	Aspire Langston Hughes Academy	600,745.00	354,934.00	245,811.00	49,162.00	49,162.00	49,162.00	49,162.00	551,582.00	600,745.00	49,163.00	49,163.00
54	ASPIRE Public Schools	Aspire Lionel Wilson College Preparatory Academy	376,698.00	239,836.00	136,862.00	27,372.00	27,372.00	27,372.00	27,372.00	349,324.00	376,698.00	27,374.00	27,374.00
55	ASPIRE Public Schools	Aspire Monarch Academy	320,946.00	186,412.00	134,534.00	26,907.00	26,907.00	26,907.00	26,907.00	294,040.00	320,946.00	26,906.00	26,906.00
56	ASPIRE Public Schools	Aspire Ollin University Preparatory Academy	443,948.00	250,745.00	193,203.00	38,641.00	38,641.00	38,641.00	38,641.00	405,309.00	443,948.00	38,639.00	38,639.00
57	ASPIRE Public Schools	Aspire Port City Academy	358,156.00	195,298.00	162,858.00	32,572.00	32,572.00	32,572.00	32,572.00	325,586.00	358,156.00	32,570.00	32,570.00
58	ASPIRE Public Schools	Aspire Richmond Ca. College Preparatory Academ	481,538.00	264,086.00	217,452.00	43,490.00	43,490.00	43,490.00	43,490.00	438,046.00	481,538.00	43,492.00	43,492.00
59	ASPIRE Public Schools	Aspire Richmond Technology Academy	449,710.00	232,650.00	217,060.00	43,412.00	43,412.00	43,412.00	43,412.00	406,298.00	449,710.00	43,412.00	43,412.00
60	ASPIRE Public Schools	Aspire River Oaks Charter	366,144.00	196,943.00	169,201.00	33,840.00	33,840.00	33,840.00	33,840.00	332,303.00	366,144.00	33,841.00	33,841.00
61	ASPIRE Public Schools	Aspire Rosa Parks Academy	318,802.00	182,863.00	135,939.00	27,188.00	27,188.00	27,188.00	27,188.00	291,615.00	318,802.00	27,187.00	27,187.00
62	ASPIRE Public Schools	Aspire Stockton 6-12 Secondary Academy	177,816.00	60,036.00	117,780.00	23,556.00	23,556.00	23,556.00	23,556.00	154,260.00	177,816.00	23,556.00	23,556.00
63	ASPIRE Public Schools	Aspire Summit Charter Academy	306,407.00	189,066.00	117,341.00	23,468.00	23,468.00	23,468.00	23,468.00	282,938.00	306,407.00	23,469.00	23,469.00
64	ASPIRE Public Schools	Aspire Triumph Technology Academy	186,736.00	129,573.00	57,163.00	11,433.00	11,433.00	11,433.00	11,433.00	175,305.00	186,736.00	11,431.00	11,431.00
65	ASPIRE Public Schools	Aspire University Charter	338,832.00	189,042.00	149,790.00	29,958.00	29,958.00	29,958.00	29,958.00	308,874.00	338,832.00	29,958.00	29,958.00
66	ASPIRE Public Schools	Aspire Vanguard College Preparatory Academy	494,580.00	254,552.00	240,028.00	48,006.00	48,006.00	48,006.00	48,006.00	446,576.00	494,580.00	48,004.00	48,004.00
67	ASPIRE Public Schools	Aspire Vincent Shalvey Academy	362,778.00	195,207.00	167,571.00	33,514.00	33,514.00	33,514.00	33,514.00	329,263.00	362,778.00	33,515.00	33,515.00
68	Aurum Preparatory Academy	Aurum Preparatory Academy	129,557.00	85,121.00	44,436.00	8,887.00	8,887.00	8,887.00	8,887.00	120,669.00	129,557.00	8,888.00	8,888.00
69	Bella Mente Charter School	Bella Mente Montessori Academy	360,109.00	278,312.00	81,797.00	16,359.00	16,359.00	16,359.00	16,359.00	343,748.00	360,109.00	16,361.00	16,361.00
70	Blue Oak Charter	Blue Oak Charter	206,137.00	138,325.00	67,812.00	13,562.00	13,562.00	13,562.00	13,562.00	192,573.00	206,137.00	13,564.00	13,564.00
71	Cabrillo Point Academy	Cabrillo Point Academy	4,135,122.00	2,122,065.00	2,013,057.00	402,611.00	402,611.00	402,611.00	402,611.00	3,732,509.00	4,135,122.00	402,613.00	402,613.00
72	Caliber Beta Academy	Caliber: Beta Academy	762,596.00	407,275.00	355,321.00	71,064.00	71,064.00	71,064.00	71,064.00	691,531.00	762,596.00	71,065.00	71,065.00
73	Caliber Beta Academy	Caliber: ChangeMakers Academy	752,514.00	376,334.00	376,180.00	75,236.00	75,236.00	75,236.00	75,236.00	677,278.00	752,514.00	75,236.00	75,236.00
74	California Online Public Schools	California Connections Academy Northern Californ	1,487,952.00	783,951.00	704,001.00	140,800.00	140,800.00	140,800.00	140,800.00	1,347,151.00	1,487,952.00	140,801.00	140,801.00
75	California Online Public Schools	California Connections Academy Central Coast	117,753.00	51,841.00	65,912.00	13,182.00	13,182.00	13,182.00	13,182.00	104,569.00	117,753.00	13,184.00	13,184.00
76	California Online Public Schools	California Connections Academy Central Valley	693,240.00	305,250.00	387,990.00	77,598.00	77,598.00	77,598.00	77,598.00	615,642.00	693,240.00	77,598.00	77,598.00
77	California Online Public Schools	California Connections Academy Monterey Bay	479,751.00	215,911.00	263,840.00	52,768.00	52,768.00	52,768.00	52,768.00	426,983.00	479,751.00	52,768.00	52,768.00
78	California Online Public Schools	California Connections Academy North Bay	136,905.00	85,532.00	51,373.00	10,275.00	10,275.00	10,275.00	10,275.00	126,632.00	136,905.00	10,273.00	10,273.00
79	California Online Public Schools	California Connections Academy Southern Californ	4,211,639.00	2,275,575.00	1,936,064.00	387,213.00	387,213.00	387,213.00	387,213.00	3,824,427.00	4,211,639.00	387,212.00	387,212.00
80	California Republic Leadership Academy Capistrar	California Republic Leadership Academy Capistrar	146,569.00	-	146,569.00	29,314.00	29,314.00	29,314.00	29,314.00	117,256.00	146,569.00	29,313.00	29,313.00
81	California School of the Arts Foundation	California School of the Arts - San Gabriel Valley	783,916.00	431,714.00	352,202.00	70,440.00	70,440.00	70,440.00	70,440.00	713,474.00	783,916.00	70,442.00	70,442.00
82	California Virtual Academies	California Virtual Academy at Fresno	1,150,621.00	552,812.00	597,809.00	119,562.00	119,562.00	119,562.00	119,562.00	1,031,060.00	1,150,621.00	119,561.00	119,561.00
83	California Virtual Academies	California Virtual Academy at Kings	470,637.00	259,129.00	211,508.00	42,302.00	42,302.00	42,302.00	42,302.00	428,337.00	470,637.00	42,300.00	42,300.00
84	California Virtual Academies	California Virtual Academy @ San Diego	2,998,211.00	-	2,998,211.00	599,642.00	599,642.00	599,642.00	599,642.00	2,398,568.00	2,998,211.00	599,643.00	599,643.00
85	California Virtual Academies	California Virtual Academy @ San Joaquin	2,384,083.00	1,228,939.00	1,155,144.00	231,029.00	231,029.00	231,029.00	231,029.00	2,153,055.00	2,384,083.00	231,028.00	231,028.00
86	California Virtual Academies	California Virtual Academy San Mateo	895,770.00	493,185.00	402,585.00	80,517.00	80,517.00	80,517.00	80,517.00	815,253.00	895,770.00	80,517.00	80,517.00
87	California Virtual Academies	California Virtual Academy at Maricopa	1,015,928.00	524,786.00	491,142.00	98,228.00	98,228.00	98,228.00	98,228.00	917,698.00	1,015,928.00	98,230.00	98,230.00

2023-24 Charter SELPA State Distribution Cash Flow Projections

	a	b	c		d	e	f	g	h	i	j	k	l
	CMO/Organization	LEA Charter	Year in SELPA	Paper Check?	Advance	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Total Dist Jul to Jan
					Allocation Rate:	5%	5%	9%	9%	9%	9%	9%	
					Deferred Rate:	0%	0%	0%	0%	0%	0%	0%	
					Schedule:								
88	California Virtual Academies	California Virtual Academy at Sutter	23-24	Paper	-	$ -	-	-	-	-	-	-	-
89	California Virtual Academies	Insight @ San Diego	23-24	Paper	-	$ -	-	-	-	-	-	-	-
90	California Virtual Academies	Insight @ San Joaquin	20-21	Paper	273,590.00	$ 13,680.00	13,680.00	24,623.00	24,623.00	24,623.00	24,623.00	24,623.00	150,475.00
91	California Virtual Academies	Insight School of California	21-22	Paper	261,982.00	$ 13,099.00	13,099.00	23,578.00	23,578.00	23,578.00	23,578.00	23,578.00	144,088.00
92	Capital College & Career Academy	Capital College & Career Academy	23-24	Paper	-	$ -	-	-	-	-	-	-	-
93	Capitol Collegiate Academy	Capitol Collegiate Academy	13-14	Paper	341,998.00	$ 17,100.00	17,100.00	30,780.00	30,780.00	30,780.00	30,780.00	30,780.00	188,100.00
94	Ceiba Public Schools	Ceiba College Preparatory Academy	15-16	ACH	431,437.00	$ 21,572.00	21,572.00	38,829.00	38,829.00	38,829.00	38,829.00	38,829.00	237,289.00
95	Chico Country Day	Chico Country Day	19-20	ACH	468,038.00	$ 23,402.00	23,402.00	42,123.00	42,123.00	42,123.00	42,123.00	42,123.00	257,419.00
96	Chrysalis Charter	Chrysalis Charter	20-21	Paper	195,607.00	$ 9,780.00	9,780.00	17,605.00	17,605.00	17,605.00	17,605.00	17,605.00	107,585.00
97	City Heights Preparatory Charter	City Heights Preparatory Charter	13-14	ACH	114,623.00	$ 5,731.00	5,731.00	10,316.00	10,316.00	10,316.00	10,316.00	10,316.00	63,042.00
98	Clarksville Charter School	Clarksville Charter	17-18	ACH	1,662,268.00	$ 83,113.00	83,113.00	149,604.00	149,604.00	149,604.00	149,604.00	149,604.00	914,246.00
99	Classical Academies	Classical Academy	14-15	ACH	1,324,608.00	$ 66,230.00	66,230.00	119,215.00	119,215.00	119,215.00	119,215.00	119,215.00	728,535.00
100	Classical Academies	Classical Academy High	14-15	ACH	1,077,524.00	$ 53,876.00	53,876.00	96,977.00	96,977.00	96,977.00	96,977.00	96,977.00	592,637.00
101	Classical Academies	Classical Academy Vista	18-19	ACH	545,876.00	$ 27,294.00	27,294.00	49,129.00	49,129.00	49,129.00	49,129.00	49,129.00	300,233.00
102	Classical Academies	Coastal Academy Charter	12-13	ACH	1,546,442.00	$ 77,322.00	77,322.00	139,180.00	139,180.00	139,180.00	139,180.00	139,180.00	850,544.00
103	Clayton Valley Charter High	Clayton Valley Charter High	12-13	ACH	1,903,785.00	$ 95,189.00	95,189.00	171,341.00	171,341.00	171,341.00	171,341.00	171,341.00	1,047,083.00
104	Community Learning	Alameda Community Learning Center	10-11	ACH	316,498.00	$ 15,825.00	15,825.00	28,485.00	28,485.00	28,485.00	28,485.00	28,485.00	174,075.00
105	Community Learning	Nea Community Learning Center	09-10	ACH	502,202.00	$ 25,110.00	25,110.00	45,198.00	45,198.00	45,198.00	45,198.00	45,198.00	276,210.00
106	Community Roots Academy	Community Roots Academy	18-19	Paper	635,716.00	$ 31,786.00	31,786.00	57,214.00	57,214.00	57,214.00	57,214.00	57,214.00	349,642.00
107	Community School for Creative Education	Community School for Creative Education	11-12	ACH	210,083.00	$ 10,504.00	10,504.00	18,907.00	18,907.00	18,907.00	18,907.00	18,907.00	115,543.00
108	Compass Charter Schools	Compass Charter Schools of Los Angeles	14-15	ACH	752,923.00	$ 37,646.00	37,646.00	67,763.00	67,763.00	67,763.00	67,763.00	67,763.00	414,107.00
109	Compass Charter Schools	Compass Charter Schools of San Diego	15-16	ACH	1,045,066.00	$ 52,253.00	52,253.00	94,056.00	94,056.00	94,056.00	94,056.00	94,056.00	574,786.00
110	Compass Charter Schools	Compass Charter School of Yolo	19-20	ACH	570,130.00	$ 28,507.00	28,507.00	51,312.00	51,312.00	51,312.00	51,312.00	51,312.00	313,574.00
111	Connecting Waters Charter Schools	Connecting Waters Charter School - Central Valle	18-19	Paper	538,800.00	$ 26,940.00	26,940.00	48,492.00	48,492.00	48,492.00	48,492.00	48,492.00	296,340.00
112	Connecting Waters Charter Schools	Connecting Waters Charter - East Bay	17-18	Paper	433,612.00	$ 21,681.00	21,681.00	39,025.00	39,025.00	39,025.00	39,025.00	39,025.00	238,487.00
113	Contra Costa School of Performing Arts	Contra Costa School of Performing Arts	16-17	ACH	374,573.00	$ 18,729.00	18,729.00	33,712.00	33,712.00	33,712.00	33,712.00	33,712.00	206,018.00
114	CORE Butte, Inc	CORE Butte Charter	18-19	Paper	723,262.00	$ 36,163.00	36,163.00	65,094.00	65,094.00	65,094.00	65,094.00	65,094.00	397,796.00
115	Cottonwood	Cottonwood	19-20	ACH	2,390,798.00	$ 119,540.00	119,540.00	215,172.00	215,172.00	215,172.00	215,172.00	215,172.00	1,314,940.00
116	Credo High	Credo High	20-21	Paper	342,741.00	$ 17,137.00	17,137.00	30,847.00	30,847.00	30,847.00	30,847.00	30,847.00	188,509.00
117	Da Vinci Charter Schools	Da Vinci Communications	15-16	ACH	475,636.00	$ 23,782.00	23,782.00	42,807.00	42,807.00	42,807.00	42,807.00	42,807.00	261,599.00
118	Da Vinci Charter Schools	Da Vinci Connect	21-22	ACH	663,432.00	$ 33,172.00	33,172.00	59,709.00	59,709.00	59,709.00	59,709.00	59,709.00	364,889.00
119	Da Vinci Charter Schools	Da Vinci Design	20-21	ACH	494,728.00	$ 24,736.00	24,736.00	44,526.00	44,526.00	44,526.00	44,526.00	44,526.00	272,102.00
120	Da Vinci Charter Schools	Da Vinci Science	16-17	ACH	478,709.00	$ 23,935.00	23,935.00	43,084.00	43,084.00	43,084.00	43,084.00	43,084.00	263,290.00
121	Darnall Charter	Darnall Charter	09-10	ACH	523,161.00	$ 26,158.00	26,158.00	47,084.00	47,084.00	47,084.00	47,084.00	47,084.00	287,736.00
122	Delta Charter Schools	Delta Charter	16-17	Paper	680,942.00	$ 34,047.00	34,047.00	61,285.00	61,285.00	61,285.00	61,285.00	61,285.00	374,519.00
123	Delta Charter Schools	Delta Charter Online	17-18	Paper	220,652.00	$ 11,033.00	11,033.00	19,859.00	19,859.00	19,859.00	19,859.00	19,859.00	121,361.00
124	Delta Charter Schools	Delta Home Charter	14-15	Paper	262,098.00	$ 13,105.00	13,105.00	23,589.00	23,589.00	23,589.00	23,589.00	23,589.00	144,155.00
125	Delta Charter Schools	Delta Keys Charter	17-18	Paper	195,331.00	$ 9,767.00	9,767.00	17,580.00	17,580.00	17,580.00	17,580.00	17,580.00	107,434.00
126	Delta Charter Schools	New Jerusalem	16-17	Paper	190,692.00	$ 9,535.00	9,535.00	17,162.00	17,162.00	17,162.00	17,162.00	17,162.00	104,880.00
127	Dixon Montessori Charter	Dixon Montessori Charter	10-11	ACH	366,594.00	$ 18,330.00	18,330.00	32,993.00	32,993.00	32,993.00	32,993.00	32,993.00	201,625.00
128	Dual Language Immersion North County	Dual Language Immersion North County	18-19	Paper	209,378.00	$ 10,469.00	10,469.00	18,844.00	18,844.00	18,844.00	18,844.00	18,844.00	115,158.00
129	e3 Civic High	e3 Civic High	14-15	ACH	338,284.00	$ 16,914.00	16,914.00	30,446.00	30,446.00	30,446.00	30,446.00	30,446.00	186,058.00
130	East Bay Innovation Academy	East Bay Innovation Academy	14-15	ACH	512,325.00	$ 25,616.00	25,616.00	46,109.00	46,109.00	46,109.00	46,109.00	46,109.00	281,777.00
131	Ednovate, Inc	Ednovate - Legacy College Prep.	16-17	ACH	299,165.00	$ 14,958.00	14,958.00	26,925.00	26,925.00	26,925.00	26,925.00	26,925.00	164,541.00
132	Education for Change	Achieve Academy	12-13	Paper	526,434.00	$ 26,322.00	26,322.00	47,379.00	47,379.00	47,379.00	47,379.00	47,379.00	289,539.00
133	Education for Change	ASCEND	12-13	Paper	407,831.00	$ 20,392.00	20,392.00	36,705.00	36,705.00	36,705.00	36,705.00	36,705.00	224,309.00
134	Education for Change	Cox Academy	11-12	Paper	477,950.00	$ 23,898.00	23,898.00	43,016.00	43,016.00	43,016.00	43,016.00	43,016.00	262,876.00
135	Education for Change	Epic Charter	14-15	Paper	-	$ -	-	-	-	-	-	-	-
136	Education for Change	Latitude 37.8 High	18-19	Paper	219,467.00	$ 10,973.00	10,973.00	19,752.00	19,752.00	19,752.00	19,752.00	19,752.00	120,706.00
137	Education for Change	Lazear Charter Academy	12-13	Paper	396,108.00	$ 19,805.00	19,805.00	35,650.00	35,650.00	35,650.00	35,650.00	35,650.00	217,860.00
138	Education for Change	Learning Without Limits	12-13	Paper	345,468.00	$ 17,273.00	17,273.00	31,092.00	31,092.00	31,092.00	31,092.00	31,092.00	190,006.00
139	El Concilio California Academies	Astronaut Jose' M. Hernandez Academy	15-16	Paper	202,404.00	$ 10,120.00	10,120.00	18,216.00	18,216.00	18,216.00	18,216.00	18,216.00	111,320.00
140	El Rancho Charter School	El Rancho Charter	16-17	ACH	996,751.00	$ 49,838.00	49,838.00	89,708.00	89,708.00	89,708.00	89,708.00	89,708.00	548,216.00
141	El Sol Santa Ana Science and Arts Academy	El Sol Santa Ana Science and Arts Academy	20-21	ACH	766,669.00	$ 38,333.00	38,333.00	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	421,666.00
142	Eleanor Roosevelt Community Learning Center	Eleanor Roosevelt Community Learning Center	10-11	ACH	329,045.00	$ 16,452.00	16,452.00	29,614.00	29,614.00	29,614.00	29,614.00	29,614.00	180,974.00
143	Element Education , Inc	Community Montessori	18-19	ACH	649,010.00	$ 32,451.00	32,451.00	58,411.00	58,411.00	58,411.00	58,411.00	58,411.00	356,957.00
144	Element Education , Inc	Dimensions Collaborative	18-19	ACH	437,200.00	$ 21,860.00	21,860.00	39,348.00	39,348.00	39,348.00	39,348.00	39,348.00	240,460.00
145	Elevate Charter	Elevate	14-15	Paper	375,069.00	$ 18,753.00	18,753.00	33,756.00	33,756.00	33,756.00	33,756.00	33,756.00	206,286.00
146	Elite Academic Academy-Mountain Empire	Elite Academic Academy - Mountain Empire	21-22	ACH	792,392.00	$ 39,620.00	39,620.00	71,315.00	71,315.00	71,315.00	71,315.00	71,315.00	435,815.00
147	Elite Public Schools	Elite Public	19-20	Paper	497,420.00	$ 24,871.00	24,871.00	44,768.00	44,768.00	44,768.00	44,768.00	44,768.00	273,582.00
148	Empower Charter	Empower Language Academy	14-15	ACH	114,733.00	$ 5,737.00	5,737.00	10,326.00	10,326.00	10,326.00	10,326.00	10,326.00	63,104.00
149	Environmental Charter Schools	Environmental Charter High - Lawndale	19-20	Paper	428,124.00	$ 21,406.00	21,406.00	38,531.00	38,531.00	38,531.00	38,531.00	38,531.00	235,467.00
150	Environmental Charter Schools	Environmental Charter High - Gardena	21-22	Paper	174,884.00	$ 8,744.00	8,744.00	15,740.00	15,740.00	15,740.00	15,740.00	15,740.00	96,188.00
151	Environmental Charter Schools	Environmental Charter Middle - Gardena	19-20	Paper	290,815.00	$ 14,541.00	14,541.00	26,173.00	26,173.00	26,173.00	26,173.00	26,173.00	159,947.00
152	Environmental Charter Schools	Environmental Charter Middle - Inglewood	19-20	Paper	298,905.00	$ 14,945.00	14,945.00	26,901.00	26,901.00	26,901.00	26,901.00	26,901.00	164,395.00
153	Envision Education, Inc	City Arts & Leadership Academy	07-08	ACH	352,737.00	$ 17,637.00	17,637.00	31,746.00	31,746.00	31,746.00	31,746.00	31,746.00	194,004.00
154	Envision Education, Inc	Envision Academy for Arts & Technology	06-07	ACH	333,421.00	$ 16,671.00	16,671.00	30,008.00	30,008.00	30,008.00	30,008.00	30,008.00	183,382.00
155	Envision Education, Inc	Impact Academy of Arts & Technology	07-08	ACH	688,125.00	$ 34,406.00	34,406.00	61,931.00	61,931.00	61,931.00	61,931.00	61,931.00	378,467.00
156	Epic Charter School (Excellence Performance Inn	EPIC Charter (Excellence Performance Innovation	16-17	ACH	886,430.00	$ 44,322.00	44,322.00	79,779.00	79,779.00	79,779.00	79,779.00	79,779.00	487,539.00
157	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning	16-17	ACH	328,748.00	$ 16,437.00	16,437.00	29,587.00	29,587.00	29,587.00	29,587.00	29,587.00	180,809.00
158	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers,	16-17	ACH	439,186.00	$ 21,959.00	21,959.00	39,527.00	39,527.00	39,527.00	39,527.00	39,527.00	241,553.00
159	Explore Academy Charter	Explore Academy Charter School	23-24	Paper	-	$ -	-	-	-	-	-	-	-
160	Feather River Charter School	Feather River Charter	16-17	ACH	2,016,170.00	$ 100,809.00	100,809.00	181,455.00	181,455.00	181,455.00	181,455.00	181,455.00	1,108,893.00
161	Five Keys Schools and Programs	Five Keys Charter (SF Sheriff's)	11-12	Paper	210,477.00	$ 10,524.00	10,524.00	18,943.00	18,943.00	18,943.00	18,943.00	18,943.00	115,763.00
162	Five Keys Schools and Programs	Five Keys Independence HS (SF Sheriff's)	11-12	Paper	2,554,991.00	$ 127,750.00	127,750.00	229,949.00	229,949.00	229,949.00	229,949.00	229,949.00	1,405,245.00
163	Fortune	Fortune	11-12	Paper	1,544,712.00	$ 77,236.00	77,236.00	139,024.00	139,024.00	139,024.00	139,024.00	139,024.00	849,592.00
164	Fortune	Hardy Brown College Prep	10-11	Paper	323,451.00	$ 16,173.00	16,173.00	29,111.00	29,111.00	29,111.00	29,111.00	29,111.00	177,901.00
165	Francophone Charter School of Oakland	Francophone Charter School of Oakland	16-17	Paper	262,869.00	$ 13,143.00	13,143.00	23,658.00	23,658.00	23,658.00	23,658.00	23,658.00	144,576.00
166	Garvey/Allen Visual & Performing Arts Academy fo	Garvey/Allen Visual & Performing Arts Academy fo	19-20	Paper	120,018.00	$ 6,001.00	6,001.00	10,802.00	10,802.00	10,802.00	10,802.00	10,802.00	66,012.00
167	Gateway College and Career Academy	Gateway College and Career Academy	13-14	ACH	135,918.00	$ 6,796.00	6,796.00	12,233.00	12,233.00	12,233.00	12,233.00	12,233.00	74,757.00
168	Gateway Community Charter Schools	Community Collaborative Charter	20-21	Paper	488,360.00	$ 24,418.00	24,418.00	43,952.00	43,952.00	43,952.00	43,952.00	43,952.00	268,596.00
169	Gateway Community Charter Schools	Community Outreach Academy	19-20	Paper	1,390,407.00	$ 69,520.00	69,520.00	125,137.00	125,137.00	125,137.00	125,137.00	125,137.00	764,725.00
170	Gateway Community Charter Schools	Empowering Possibilities International Charter	15-16	Paper	327,231.00	$ 16,362.00	16,362.00	29,451.00	29,451.00	29,451.00	29,451.00	29,451.00	179,979.00
171	Gateway Community Charter Schools	Futures High	20-21	Paper	371,669.00	$ 18,583.00	18,583.00	33,450.00	33,450.00	33,450.00	33,450.00	33,450.00	204,416.00
172	Gateway Community Charter Schools	Gateway International	13-14	Paper	461,996.00	$ 23,100.00	23,100.00	41,580.00	41,580.00	41,580.00	41,580.00	41,580.00	254,100.00
173	Gateway Community Charter Schools	Higher Learning Academy	20-21	Paper	401,129.00	$ 20,056.00	20,056.00	36,102.00	36,102.00	36,102.00	36,102.00	36,102.00	220,622.00
174	Gateway Community Charter Schools	SAVA - Sacramento Academic and Vocational Aca	18-19	Paper	304,441.00	$ 15,222.00	15,222.00	27,400.00	27,400.00	27,400.00	27,400.00	27,400.00	167,444.00
175	Gateway Community Charter Schools	SAVA - Sacramento Academic and Vocational Aca	18-19	Paper	567,736.00	$ 28,387.00	28,387.00	51,096.00	51,096.00	51,096.00	51,096.00	51,096.00	312,254.00
176	Gateway Community Charter Schools	SAVA - Sacramento Academic and Vocational Aca	19-20	Paper	151,809.00	$ 7,590.00	7,590.00	13,663.00	13,663.00	13,663.00	13,663.00	13,663.00	83,495.00

			2023-24 Charter SELPA State Distribution Cash Flow Projections											
	a	b	m	n	o	p	q	r	s	t	u	v	w
	CMO/Organization	LEA Charter	Feb Certification (P-1)	Total Dist Jul to Jan	Balance Feb 2024	Feb 24	Mar 24	Apr 24	May 24	Total Dist Jul to May	Est June Certification (P-2)	Balance May 2024	Jun 24
					Allocation Rate:	20.0%	20.0%	20.0%	20.0%			Allocation Rate:	20.0%
					Deferred Rate:	0.0%	0.0%	0.0%	0.0%			Deferred Rate:	0.0%
88	California Virtual Academies	California Virtual Academy at Sutter	1,237,073.00	-	1,237,073.00	247,415.00	247,415.00	247,415.00	247,415.00	989,660.00	1,237,073.00	247,413.00	247,413.00
89	California Virtual Academies	Insight @ San Diego	127,696.00		127,696.00	25,539.00	25,539.00	25,539.00	25,539.00	102,156.00	127,696.00	25,540.00	25,540.00
90	California Virtual Academies	Insight @ San Joaquin	210,484.00	150,475.00	60,009.00	12,002.00	12,002.00	12,002.00	12,002.00	198,483.00	210,484.00	12,001.00	12,001.00
91	California Virtual Academies	Insight School of California	300,417.00	144,088.00	156,329.00	31,266.00	31,266.00	31,266.00	31,266.00	269,152.00	300,417.00	31,265.00	31,265.00
92	Capital College & Career Academy	Capital College & Career Academy	37,360.00	-	37,360.00	7,472.00	7,472.00	7,472.00	7,472.00	29,888.00	37,360.00	7,472.00	7,472.00
93	Capitol Collegiate Academy	Capitol Collegiate Academy	348,327.00	188,100.00	160,227.00	32,045.00	32,045.00	32,045.00	32,045.00	316,280.00	348,327.00	32,047.00	32,047.00
94	Ceiba Public Schools	Ceiba College Preparatory Academy	412,364.00	237,289.00	175,075.00	35,015.00	35,015.00	35,015.00	35,015.00	377,349.00	412,364.00	35,015.00	35,015.00
95	Chico Country Day	Chico Country Day	465,363.00	257,419.00	207,944.00	41,589.00	41,589.00	41,589.00	41,589.00	423,775.00	465,363.00	41,588.00	41,588.00
96	Chrysalis Charter	Chrysalis Charter	195,348.00	107,585.00	87,763.00	17,553.00	17,553.00	17,553.00	17,553.00	177,797.00	195,348.00	17,551.00	17,551.00
97	City Heights Preparatory Charter	City Heights Preparatory Charter	125,554.00	63,042.00	62,512.00	12,502.00	12,502.00	12,502.00	12,502.00	113,050.00	125,554.00	12,504.00	12,504.00
98	Clarksville Charter School	Clarksville Charter	1,831,415.00	914,246.00	917,169.00	183,434.00	183,434.00	183,434.00	183,434.00	1,647,982.00	1,831,415.00	183,433.00	183,433.00
99	Classical Academies	Classical Academy	1,334,256.00	728,535.00	605,721.00	121,144.00	121,144.00	121,144.00	121,144.00	1,213,111.00	1,334,256.00	121,145.00	121,145.00
100	Classical Academies	Classical Academy High	1,094,589.00	592,637.00	501,952.00	100,390.00	100,390.00	100,390.00	100,390.00	994,197.00	1,094,589.00	100,392.00	100,392.00
101	Classical Academies	Classical Academy Vista	545,349.00	300,233.00	245,116.00	49,023.00	49,023.00	49,023.00	49,023.00	496,325.00	545,349.00	49,024.00	49,024.00
102	Classical Academies	Coastal Academy Charter	1,586,125.00	850,544.00	735,581.00	147,116.00	147,116.00	147,116.00	147,116.00	1,439,008.00	1,586,125.00	147,117.00	147,117.00
103	Clayton Valley Charter High	Clayton Valley Charter High	1,958,519.00	1,047,083.00	911,436.00	182,287.00	182,287.00	182,287.00	182,287.00	1,776,231.00	1,958,519.00	182,288.00	182,288.00
104	Community Learning	Alameda Community Learning Center	315,882.00	174,075.00	141,807.00	28,361.00	28,361.00	28,361.00	28,361.00	287,519.00	315,882.00	28,363.00	28,363.00
105	Community Learning	Nea Community Learning Center	429,388.00	276,210.00	153,178.00	30,636.00	30,636.00	30,636.00	30,636.00	398,754.00	429,388.00	30,634.00	30,634.00
106	Community Roots Academy	Community Roots Academy	640,433.00	349,642.00	290,791.00	58,158.00	58,158.00	58,158.00	58,158.00	582,274.00	640,433.00	58,159.00	58,159.00
107	Community School for Creative Education	Community School for Creative Education	146,655.00	115,543.00	31,112.00	6,222.00	6,222.00	6,222.00	6,222.00	140,431.00	146,655.00	6,224.00	6,224.00
108	Compass Charter Schools	Compass Charter Schools of Los Angeles	798,061.00	414,107.00	383,954.00	76,791.00	76,791.00	76,791.00	76,791.00	721,271.00	798,061.00	76,790.00	76,790.00
109	Compass Charter Schools	Compass Charter Schools of San Diego	728,567.00	574,786.00	153,781.00	30,756.00	30,756.00	30,756.00	30,756.00	697,810.00	728,567.00	30,757.00	30,757.00
110	Compass Charter Schools	Compass Charter School of Yolo	601,102.00	313,574.00	287,528.00	57,506.00	57,506.00	57,506.00	57,506.00	543,598.00	601,102.00	57,504.00	57,504.00
111	Connecting Waters Charter Schools	Connecting Waters Charter School - Central Valle	607,095.00	296,340.00	310,755.00	62,151.00	62,151.00	62,151.00	62,151.00	544,944.00	607,095.00	62,151.00	62,151.00
112	Connecting Waters Charter Schools	Connecting Waters Charter - East Bay	433,854.00	238,487.00	195,367.00	39,073.00	39,073.00	39,073.00	39,073.00	394,779.00	433,854.00	39,075.00	39,075.00
113	Contra Costa School of Performing Arts	Contra Costa School of Performing Arts	347,790.00	206,018.00	141,772.00	28,354.00	28,354.00	28,354.00	28,354.00	319,434.00	347,790.00	28,356.00	28,356.00
114	CORE Butte, Inc	CORE Butte Charter	753,408.00	397,796.00	355,612.00	71,122.00	71,122.00	71,122.00	71,122.00	682,284.00	753,408.00	71,124.00	71,124.00
115	Cottonwood	Cottonwood	2,650,282.00	1,314,940.00	1,335,342.00	267,068.00	267,068.00	267,068.00	267,068.00	2,383,212.00	2,650,282.00	267,070.00	267,070.00
116	Credo High	Credo High	346,824.00	188,509.00	158,315.00	31,663.00	31,663.00	31,663.00	31,663.00	315,161.00	346,824.00	31,663.00	31,663.00
117	Da Vinci Charter Schools	Da Vinci Communications	426,592.00	261,599.00	164,993.00	32,999.00	32,999.00	32,999.00	32,999.00	393,595.00	426,592.00	32,997.00	32,997.00
118	Da Vinci Charter Schools	Da Vinci Connect	717,926.00	364,889.00	353,037.00	70,607.00	70,607.00	70,607.00	70,607.00	647,317.00	717,926.00	70,609.00	70,609.00
119	Da Vinci Charter Schools	Da Vinci Design	432,918.00	272,102.00	160,816.00	32,163.00	32,163.00	32,163.00	32,163.00	400,754.00	432,918.00	32,164.00	32,164.00
120	Da Vinci Charter Schools	Da Vinci Science	457,464.00	263,290.00	194,174.00	38,835.00	38,835.00	38,835.00	38,835.00	418,630.00	457,464.00	38,834.00	38,834.00
121	Darnall Charter	Darnall Charter	382,130.00	287,736.00	94,394.00	18,879.00	18,879.00	18,879.00	18,879.00	363,252.00	382,130.00	18,878.00	18,878.00
122	Delta Charter Schools	Delta Charter	680,207.00	374,519.00	305,688.00	61,138.00	61,138.00	61,138.00	61,138.00	619,071.00	680,207.00	61,136.00	61,136.00
123	Delta Charter Schools	Delta Charter Online	220,438.00	121,361.00	99,077.00	19,815.00	19,815.00	19,815.00	19,815.00	200,621.00	220,438.00	19,817.00	19,817.00
124	Delta Charter Schools	Delta Home Charter	261,876.00	144,155.00	117,721.00	23,544.00	23,544.00	23,544.00	23,544.00	238,331.00	261,876.00	23,545.00	23,545.00
125	Delta Charter Schools	Delta Keys Charter	133,448.00	107,434.00	26,014.00	5,203.00	5,203.00	5,203.00	5,203.00	128,246.00	133,448.00	5,202.00	5,202.00
126	Delta Charter Schools	New Jerusalem	188,188.00	104,880.00	83,308.00	16,662.00	16,662.00	16,662.00	16,662.00	171,528.00	188,188.00	16,660.00	16,660.00
127	Dixon Montessori Charter	Dixon Montessori Charter	375,383.00	201,625.00	173,758.00	34,752.00	34,752.00	34,752.00	34,752.00	340,633.00	375,383.00	34,750.00	34,750.00
128	Dual Language Immersion North County	Dual Language Immersion North County	216,190.00	115,158.00	101,032.00	20,206.00	20,206.00	20,206.00	20,206.00	195,982.00	216,190.00	20,208.00	20,208.00
129	e3 Civic High	e3 Civic High	312,576.00	186,058.00	126,518.00	25,304.00	25,304.00	25,304.00	25,304.00	287,274.00	312,576.00	25,302.00	25,302.00
130	East Bay Innovation Academy	East Bay Innovation Academy	436,041.00	281,777.00	154,264.00	30,853.00	30,853.00	30,853.00	30,853.00	405,189.00	436,041.00	30,852.00	30,852.00
131	Ednovate, Inc	Ednovate - Legacy College Prep.	337,040.00	164,541.00	172,499.00	34,500.00	34,500.00	34,500.00	34,500.00	302,541.00	337,040.00	34,499.00	34,499.00
132	Education for Change	Achieve Academy	443,491.00	289,539.00	153,952.00	30,790.00	30,790.00	30,790.00	30,790.00	412,699.00	443,491.00	30,792.00	30,792.00
133	Education for Change	ASCEND	389,559.00	224,309.00	165,250.00	33,050.00	33,050.00	33,050.00	33,050.00	356,509.00	389,559.00	33,050.00	33,050.00
134	Education for Change	Cox Academy	393,708.00	262,876.00	130,832.00	26,166.00	26,166.00	26,166.00	26,166.00	367,540.00	393,708.00	26,168.00	26,168.00
135	Education for Change	Epic Charter	-	-	-	-	-	-	-	-	-	-	-
136	Education for Change	Latitude 37.8 High	275,218.00	120,706.00	154,512.00	30,902.00	30,902.00	30,902.00	30,902.00	244,314.00	275,218.00	30,904.00	30,904.00
137	Education for Change	Lazear Charter Academy	386,428.00	217,860.00	168,568.00	33,714.00	33,714.00	33,714.00	33,714.00	352,716.00	386,428.00	33,712.00	33,712.00
138	Education for Change	Learning Without Limits	288,955.00	190,006.00	98,949.00	19,790.00	19,790.00	19,790.00	19,790.00	269,166.00	288,955.00	19,789.00	19,789.00
139	El Concilio California Academies	Astronaut Jose' M. Hernandez Academy	184,157.00	111,320.00	72,837.00	14,567.00	14,567.00	14,567.00	14,567.00	169,588.00	184,157.00	14,569.00	14,569.00
140	El Rancho Charter School	El Rancho Charter	926,022.00	548,216.00	377,806.00	75,561.00	75,561.00	75,561.00	75,561.00	850,460.00	926,022.00	75,562.00	75,562.00
141	El Sol Santa Ana Science and Arts Academy	El Sol Santa Ana Science and Arts Academy	774,212.00	421,666.00	352,546.00	70,509.00	70,509.00	70,509.00	70,509.00	703,702.00	774,212.00	70,510.00	70,510.00
142	Eleanor Roosevelt Community Learning Center	Eleanor Roosevelt Community Learning Center	349,413.00	180,974.00	168,439.00	33,688.00	33,688.00	33,688.00	33,688.00	315,726.00	349,413.00	33,687.00	33,687.00
143	Element Education , Inc	Community Montessori	667,288.00	356,957.00	310,331.00	62,066.00	62,066.00	62,066.00	62,066.00	605,221.00	667,288.00	62,067.00	62,067.00
144	Element Education , Inc	Dimensions Collaborative	436,767.00	240,460.00	196,307.00	39,261.00	39,261.00	39,261.00	39,261.00	397,504.00	436,767.00	39,263.00	39,263.00
145	Elevate Charter	Elevate	389,743.00	206,286.00	183,457.00	36,691.00	36,691.00	36,691.00	36,691.00	353,050.00	389,743.00	36,693.00	36,693.00
146	Elite Academic Academy-Mountain Empire	Elite Academic Academy - Mountain Empire	869,440.00	435,815.00	433,625.00	86,725.00	86,725.00	86,725.00	86,725.00	782,715.00	869,440.00	86,725.00	86,725.00
147	Elite Public Schools	Elite Public	538,962.00	273,582.00	265,380.00	53,076.00	53,076.00	53,076.00	53,076.00	485,886.00	538,962.00	53,076.00	53,076.00
148	Empower Charter	Empower Language Academy	120,098.00	63,104.00	56,994.00	11,399.00	11,399.00	11,399.00	11,399.00	108,700.00	120,098.00	11,398.00	11,398.00
149	Environmental Charter Schools	Environmental Charter High - Lawndale	416,219.00	235,467.00	180,752.00	36,150.00	36,150.00	36,150.00	36,150.00	380,067.00	416,219.00	36,152.00	36,152.00
150	Environmental Charter Schools	Environmental Charter High - Gardena	271,906.00	96,188.00	175,718.00	35,144.00	35,144.00	35,144.00	35,144.00	236,764.00	271,906.00	35,142.00	35,142.00
151	Environmental Charter Schools	Environmental Charter Middle - Gardena	290,200.00	159,947.00	130,253.00	26,051.00	26,051.00	26,051.00	26,051.00	264,151.00	290,200.00	26,049.00	26,049.00
152	Environmental Charter Schools	Environmental Charter Middle - Inglewood	290,234.00	164,395.00	125,839.00	25,168.00	25,168.00	25,168.00	25,168.00	265,067.00	290,234.00	25,167.00	25,167.00
153	Envision Education, Inc	City Arts & Leadership Academy	352,301.00	194,004.00	158,297.00	31,659.00	31,659.00	31,659.00	31,659.00	320,640.00	352,301.00	31,661.00	31,661.00
154	Envision Education, Inc	Envision Academy for Arts & Technology	300,425.00	183,382.00	117,044.00	23,409.00	23,409.00	23,409.00	23,409.00	277,018.00	300,425.00	23,408.00	23,408.00
155	Envision Education, Inc	Impact Academy of Arts & Technology	631,037.00	378,467.00	252,570.00	50,514.00	50,514.00	50,514.00	50,514.00	580,523.00	631,037.00	50,514.00	50,514.00
156	Epic Charter School (Excellence Performance Inn	EPIC Charter (Excellence Performance Innovation	885,502.00	487,539.00	397,963.00	79,593.00	79,593.00	79,593.00	79,593.00	805,911.00	885,502.00	79,591.00	79,591.00
157	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning	313,127.00	180,809.00	132,318.00	26,464.00	26,464.00	26,464.00	26,464.00	286,665.00	313,127.00	26,462.00	26,462.00
158	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers,	432,011.00	241,553.00	190,458.00	38,092.00	38,092.00	38,092.00	38,092.00	393,921.00	432,011.00	38,090.00	38,090.00
159	Explore Academy Charter	Explore Academy Charter School	-	-	-	-	-	-	-	-	-	-	-
160	Feather River Charter School	Feather River Charter	2,166,794.00	1,108,893.00	1,057,901.00	211,580.00	211,580.00	211,580.00	211,580.00	1,955,213.00	2,166,794.00	211,581.00	211,581.00
161	Five Keys Schools and Programs	Five Keys Charter (SF Sheriff's)	83,869.00	115,763.00	(31,894.00)	-	-	-	-	115,763.00	83,869.00	(31,894.00)	(31,894.00)
162	Five Keys Schools and Programs	Five Keys Independence HS (SF Sheriff's)	1,767,784.00	1,405,245.00	362,539.00	72,508.00	72,508.00	72,508.00	72,508.00	1,695,277.00	1,767,784.00	72,507.00	72,507.00
163	Fortune	Fortune	1,369,603.00	849,592.00	520,011.00	104,002.00	104,002.00	104,002.00	104,002.00	1,265,600.00	1,369,603.00	104,003.00	104,003.00
164	Fortune	Hardy Brown College Prep	257,360.00	177,901.00	79,459.00	15,892.00	15,892.00	15,892.00	15,892.00	241,469.00	257,360.00	15,891.00	15,891.00
165	Francophone Charter School of Oakland	Francophone Charter School of Oakland	263,176.00	144,576.00	118,600.00	23,720.00	23,720.00	23,720.00	23,720.00	239,456.00	263,176.00	23,720.00	23,720.00
166	Garvey/Allen Visual & Performing Arts Academy fo	Garvey/Allen Visual & Performing Arts Academy fo	160,881.00	66,012.00	94,869.00	18,974.00	18,974.00	18,974.00	18,974.00	141,908.00	160,881.00	18,973.00	18,973.00
167	Gateway College and Career Academy	Gateway College and Career Academy	275,685.00	74,757.00	200,928.00	40,186.00	40,186.00	40,186.00	40,186.00	235,501.00	275,685.00	40,184.00	40,184.00
168	Gateway Community Charter Schools	Community Collaborative Charter	551,592.00	268,596.00	282,996.00	56,599.00	56,599.00	56,599.00	56,599.00	494,992.00	551,592.00	56,600.00	56,600.00
169	Gateway Community Charter Schools	Community Outreach Academy	1,439,199.00	764,725.00	674,474.00	134,895.00	134,895.00	134,895.00	134,895.00	1,304,305.00	1,439,199.00	134,894.00	134,894.00
170	Gateway Community Charter Schools	Empowering Possibilities International Charter	323,959.00	179,979.00	143,980.00	28,796.00	28,796.00	28,796.00	28,796.00	295,163.00	323,959.00	28,796.00	28,796.00
171	Gateway Community Charter Schools	Futures High	384,587.00	204,416.00	180,171.00	36,034.00	36,034.00	36,034.00	36,034.00	348,552.00	384,587.00	36,035.00	36,035.00
172	Gateway Community Charter Schools	Gateway International	475,140.00	254,100.00	221,040.00	44,208.00	44,208.00	44,208.00	44,208.00	430,932.00	475,140.00	44,208.00	44,208.00
173	Gateway Community Charter Schools	Higher Learning Academy	424,627.00	220,622.00	204,005.00	40,801.00	40,801.00	40,801.00	40,801.00	383,826.00	424,627.00	40,801.00	40,801.00
174	Gateway Community Charter Schools	SAVA - Sacramento Academic and Vocational Aca	304,099.00	167,444.00	136,655.00	27,331.00	27,331.00	27,331.00	27,331.00	276,768.00	304,099.00	27,331.00	27,331.00
175	Gateway Community Charter Schools	SAVA - Sacramento Academic and Vocational Aca	567,081.00	312,254.00	254,827.00	50,965.00	50,965.00	50,965.00	50,965.00	516,114.00	567,081.00	50,967.00	50,967.00
176	Gateway Community Charter Schools	SAVA - Sacramento Academic and Vocational Aca	160,152.00	83,495.00	76,657.00	15,331.00	15,331.00	15,331.00	15,331.00	144,819.00	160,152.00	15,333.00	15,333.00

2023-24 Charter SELPA State Distribution Cash Flow Projections

	a	b	c		d	e	f	g	h	i	j	k	l
	CMO/Organization	LEA Charter	Year in SELPA	Paper Check?	Advance	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Total Dist Jul to Jan
					Allocation Rate:	5%	5%	9%	9%	9%	9%	9%	
					Deferred Rate:	0%	0%	0%	0%	0%	0%	0%	
					Schedule:								
177	Gompers Preparatory Academy	Gompers Preparatory Academy	09-10	ACH	1,112,255.00	$ 55,613.00	55,613.00	100,103.00	100,103.00	100,103.00	100,103.00	100,103.00	611,741.00
178	Gorman Learning Center, Inc	Gorman Learning Center	18-19	Paper	990,973.00	$ 49,549.00	49,549.00	89,188.00	89,188.00	89,188.00	89,188.00	89,188.00	545,038.00
179	Gorman Learning Center, Inc	Gorman Learning Center San Bernardino/Santa Cl	18-19	Paper	1,091,687.00	$ 54,584.00	54,584.00	98,252.00	98,252.00	98,252.00	98,252.00	98,252.00	600,428.00
180	Grace Hopper STEM Academy	Grace Hopper STEM Academy	23-24	Paper	-	$ -	-	-	-	-		-	-
181	Green Dot Public Schools California	Animo City of Champions Charter High	20-21	Paper	284,379.00	$ 14,219.00	14,219.00	25,594.00	25,594.00	25,594.00	25,594.00	25,594.00	156,408.00
182	Green Dot Public Schools California	Animo Compton Charter	18-19	Paper	252,273.00	$ 12,614.00	12,614.00	22,705.00	22,705.00	22,705.00	22,705.00	22,705.00	138,753.00
183	Green Dot Public Schools California	Animo Inglewood Charter High	20-21	Paper	514,675.00	$ 25,734.00	25,734.00	46,321.00	46,321.00	46,321.00	46,321.00	46,321.00	283,073.00
184	Green Dot Public Schools California	Animo Leadership High	20-21	Paper	523,315.00	$ 26,166.00	26,166.00	47,098.00	47,098.00	47,098.00	47,098.00	47,098.00	287,822.00
185	Growth Public Schools	Growth Public	17-18	ACH	211,830.00	$ 10,592.00	10,592.00	19,065.00	19,065.00	19,065.00	19,065.00	19,065.00	116,509.00
186	Guajome	Guajome Learning Center	16-17	Paper	57,493.00	$ 2,875.00	2,875.00	5,174.00	5,174.00	5,174.00	5,174.00	5,174.00	31,620.00
187	Guajome	Guajome Park Academy Charter	16-17	Paper	1,163,133.00	$ 58,157.00	58,157.00	104,682.00	104,682.00	104,682.00	104,682.00	104,682.00	639,724.00
188	Harriet Tubman Village Charter	Harriet Tubman Village Charter	11-12	ACH	350,481.00	$ 17,524.00	17,524.00	31,543.00	31,543.00	31,543.00	31,543.00	31,543.00	192,763.00
189	Hawking STEAM Charter	Hawking S.T.E.A.M. Charter	18-19	Paper	1,057,147.00	$ 52,857.00	52,857.00	95,143.00	95,143.00	95,143.00	95,143.00	95,143.00	581,429.00
190	Heritage Classical	Temecula Preparatory	13-14	ACH	886,099.00	$ 44,305.00	44,305.00	79,749.00	79,749.00	79,749.00	79,749.00	79,749.00	487,355.00
191	High Tech High	High Tech Elementary	20-21	ACH	341,677.00	$ 17,084.00	17,084.00	30,751.00	30,751.00	30,751.00	30,751.00	30,751.00	187,923.00
192	High Tech High	High Tech Elementary Chula Vista	20-21	ACH	348,815.00	$ 17,441.00	17,441.00	31,393.00	31,393.00	31,393.00	31,393.00	31,393.00	191,847.00
193	High Tech High	High Tech Elementary Explorer	20-21	ACH	298,155.00	$ 14,908.00	14,908.00	26,834.00	26,834.00	26,834.00	26,834.00	26,834.00	163,986.00
194	High Tech High	High Tech Elementary Mesa	20-21	ACH	336,100.00	$ 16,805.00	16,805.00	30,249.00	30,249.00	30,249.00	30,249.00	30,249.00	184,855.00
195	High Tech High	High Tech Elementary North County	20-21	ACH	350,512.00	$ 17,526.00	17,526.00	31,546.00	31,546.00	31,546.00	31,546.00	31,546.00	192,782.00
196	High Tech High	High Tech High	20-21	ACH	400,857.00	$ 20,043.00	20,043.00	36,077.00	36,077.00	36,077.00	36,077.00	36,077.00	220,471.00
197	High Tech High	High Tech High Chula Vista	20-21	ACH	497,446.00	$ 24,872.00	24,872.00	44,770.00	44,770.00	44,770.00	44,770.00	44,770.00	273,594.00
198	High Tech High	High Tech High International	20-21	ACH	313,111.00	$ 15,656.00	15,656.00	28,180.00	28,180.00	28,180.00	28,180.00	28,180.00	172,212.00
199	High Tech High	High Tech High Media Arts	20-21	ACH	317,081.00	$ 15,854.00	15,854.00	28,537.00	28,537.00	28,537.00	28,537.00	28,537.00	174,393.00
200	High Tech High	High Tech High Mesa	20-21	ACH	339,330.00	$ 16,967.00	16,967.00	30,540.00	30,540.00	30,540.00	30,540.00	30,540.00	186,634.00
201	High Tech High	High Tech High North County	20-21	ACH	326,163.00	$ 16,308.00	16,308.00	29,355.00	29,355.00	29,355.00	29,355.00	29,355.00	179,391.00
202	High Tech High	High Tech Middle	20-21	ACH	275,252.00	$ 13,763.00	13,763.00	24,773.00	24,773.00	24,773.00	24,773.00	24,773.00	151,391.00
203	High Tech High	High Tech Middle Chula Vista	20-21	ACH	278,145.00	$ 13,907.00	13,907.00	25,033.00	25,033.00	25,033.00	25,033.00	25,033.00	152,979.00
204	High Tech High	High Tech Middle Media Arts	20-21	ACH	267,555.00	$ 13,378.00	13,378.00	24,080.00	24,080.00	24,080.00	24,080.00	24,080.00	147,156.00
205	High Tech High	High Tech Middle Mesa	20-21	ACH	267,779.00	$ 13,389.00	13,389.00	24,100.00	24,100.00	24,100.00	24,100.00	24,100.00	147,278.00
206	High Tech High	High Tech Middle North County	20-21	ACH	272,998.00	$ 13,650.00	13,650.00	24,570.00	24,570.00	24,570.00	24,570.00	24,570.00	150,150.00
207	Highland Academy Charter School, Inc.	Highland Academy	21-22	Paper	258,313.00	$ 12,916.00	12,916.00	23,248.00	23,248.00	23,248.00	23,248.00	23,248.00	142,072.00
208	Holly Drive Leadership Academy	Holly Drive Leadership Academy	16-17	ACH	102,391.00	$ 5,120.00	5,120.00	9,215.00	9,215.00	9,215.00	9,215.00	9,215.00	56,315.00
209	Horizon Charter	Horizon Charter	23-24	Paper	-	$ -	-	-	-	-		-	-
210	Howard Gardner Community Charter	Howard Gardner Community Charter	12-13	ACH	177,413.00	$ 8,871.00	8,871.00	15,967.00	15,967.00	15,967.00	15,967.00	15,967.00	97,577.00
211	Iftin Charter	Iftin Charter	13-14	ACH	330,918.00	$ 16,546.00	16,546.00	29,783.00	29,783.00	29,783.00	29,783.00	29,783.00	182,007.00
212	iLead Charter	Empower Generations	16-17	ACH	77,981.00	$ 3,899.00	3,899.00	7,018.00	7,018.00	7,018.00	7,018.00	7,018.00	42,888.00
213	iLead Charter	iLEAD Agua Dulce	18-19	ACH	251,053.00	$ 12,553.00	12,553.00	22,595.00	22,595.00	22,595.00	22,595.00	22,595.00	138,081.00
214	iLead Charter	iLEAD Hybrid	15-16	ACH	3,282,904.00	$ 164,145.00	164,145.00	295,461.00	295,461.00	295,461.00	295,461.00	295,461.00	1,805,595.00
215	iLead Charter	iLEAD Lancaster Charter	12-13	ACH	628,063.00	$ 31,403.00	31,403.00	56,526.00	56,526.00	56,526.00	56,526.00	56,526.00	345,436.00
216	iLead Charter	iLEAD Online	17-18	ACH	301,622.00	$ 15,081.00	15,081.00	27,146.00	27,146.00	27,146.00	27,146.00	27,146.00	165,892.00
217	iLead Charter	Santa Clarita Valley International	11-12	ACH	773,068.00	$ 38,653.00	38,653.00	69,576.00	69,576.00	69,576.00	69,576.00	69,576.00	425,186.00
218	Imagine Schools	Imagine Schools, Riverside County	13-14	Paper	1,015,022.00	$ 50,751.00	50,751.00	91,352.00	91,352.00	91,352.00	91,352.00	91,352.00	558,262.00
219	Ingenium	Barack Obama Charter	09-10	ACH	328,613.00	$ 16,431.00	16,431.00	29,575.00	29,575.00	29,575.00	29,575.00	29,575.00	180,737.00
220	Ingenium	Ingenium Clarion Charter Middle	18-19	ACH	127,941.00	$ 6,397.00	6,397.00	11,515.00	11,515.00	11,515.00	11,515.00	11,515.00	70,369.00
221	Inland Leaders Charter	Inland Leaders Charter	12-13	Paper	854,474.00	$ 42,724.00	42,724.00	76,903.00	76,903.00	76,903.00	76,903.00	76,903.00	469,963.00
222	Innovations Academy	Innovations Academy	13-14	ACH	391,513.00	$ 19,576.00	19,576.00	35,236.00	35,236.00	35,236.00	35,236.00	35,236.00	215,332.00
223	Inspire School of Arts and Sciences	Inspire School of Arts and Sciences	19-20	ACH	333,701.00	$ 16,685.00	16,685.00	30,033.00	30,033.00	30,033.00	30,033.00	30,033.00	183,535.00
224	International School of Monterey	International School of Monterey	21-22	Paper	342,681.00	$ 17,134.00	17,134.00	30,841.00	30,841.00	30,841.00	30,841.00	30,841.00	188,473.00
225	Invictus Academy of Richmond	Invictus Academy of Richmond	18-19	ACH	246,257.00	$ 12,313.00	12,313.00	22,163.00	22,163.00	22,163.00	22,163.00	22,163.00	135,441.00
226	Invictus Leadership	Invictus Leadership Academy	22-23	Paper	65,542.00	$ 3,277.00	3,277.00	5,899.00	5,899.00	5,899.00	5,899.00	5,899.00	36,049.00
227	John Adams Academy	John Adams Academy - El Dorado Hills	17-18	ACH	964,727.00	$ 48,236.00	48,236.00	86,825.00	86,825.00	86,825.00	86,825.00	86,825.00	530,597.00
228	John Adams Academy	John Adams Academy - Lincoln	17-18	ACH	1,096,821.00	$ 54,841.00	54,841.00	98,714.00	98,714.00	98,714.00	98,714.00	98,714.00	603,252.00
229	John Adams Academy	John Adams Academy - Roseville	11-12	ACH	1,255,809.00	$ 62,790.00	62,790.00	113,023.00	113,023.00	113,023.00	113,023.00	113,023.00	690,695.00
230	Julian Charter School, Inc	JCS - Cedar Cove	20-21	ACH	148,136.00	$ 7,407.00	7,407.00	13,332.00	13,332.00	13,332.00	13,332.00	13,332.00	81,474.00
231	Julian Charter School, Inc	JCS - Manzanita	20-21	ACH	222,036.00	$ 11,102.00	11,102.00	19,983.00	19,983.00	19,983.00	19,983.00	19,983.00	122,119.00
232	Julian Charter School, Inc	JCS - Pine Valley	20-21	ACH	155,898.00	$ 7,795.00	7,795.00	14,031.00	14,031.00	14,031.00	14,031.00	14,031.00	85,745.00
233	Julian Charter School, Inc	JCS - Mountain Oaks	18-19	ACH	257,956.00	$ 12,898.00	12,898.00	23,216.00	23,216.00	23,216.00	23,216.00	23,216.00	141,876.00
234	Julian Charter School, Inc	JCS - Pine Hills	18-19	ACH	673,673.00	$ 33,684.00	33,684.00	60,631.00	60,631.00	60,631.00	60,631.00	60,631.00	370,523.00
235	Julian Charter School, Inc	Julian Charter	18-19	ACH	167,577.00	$ 8,379.00	8,379.00	15,082.00	15,082.00	15,082.00	15,082.00	15,082.00	92,168.00
236	Kairos Public School Vacaville Academy	Kairos Public	15-16	ACH	538,839.00	$ 26,942.00	26,942.00	48,496.00	48,496.00	48,496.00	48,496.00	48,496.00	296,364.00
237	Kavod Charter School	Kavod Charter	15-16	ACH	317,232.00	$ 15,862.00	15,862.00	28,551.00	28,551.00	28,551.00	28,551.00	28,551.00	174,479.00
238	Keiller Leadership Academy	Keiller Leadership Academy	11-12	ACH	515,288.00	$ 25,764.00	25,764.00	46,376.00	46,376.00	46,376.00	46,376.00	46,376.00	283,408.00
239	Key Educational Group	Knowledge Enlightens You (KEY) Academy	17-18	ACH	483,173.00	$ 24,159.00	24,159.00	43,486.00	43,486.00	43,486.00	43,486.00	43,486.00	265,748.00
240	Kinetic Academy	Kinetic Academy	16-17	Paper	263,355.00	$ 13,168.00	13,168.00	23,702.00	23,702.00	23,702.00	23,702.00	23,702.00	144,846.00
241	King-Chavez	King-Chavez Academy of Excellence	09-10	ACH	234,155.00	$ 11,708.00	11,708.00	21,074.00	21,074.00	21,074.00	21,074.00	21,074.00	128,786.00
242	King-Chavez	King-Chavez Arts and Athletics Academy	09-10	ACH	220,429.00	$ 11,021.00	11,021.00	19,839.00	19,839.00	19,839.00	19,839.00	19,839.00	121,237.00
243	King-Chavez	King-Chavez Community High	09-10	ACH	244,007.00	$ 12,200.00	12,200.00	21,961.00	21,961.00	21,961.00	21,961.00	21,961.00	134,205.00
244	King-Chavez	King-Chavez Preparatory Academy	09-10	ACH	291,894.00	$ 14,595.00	14,595.00	26,270.00	26,270.00	26,270.00	26,270.00	26,270.00	160,540.00
245	King-Chavez	King-Chavez Primary Academy	09-10	ACH	265,059.00	$ 13,253.00	13,253.00	23,855.00	23,855.00	23,855.00	23,855.00	23,855.00	145,781.00
246	Kipp Public Schools of Northern California	KIPP Bayview Academy	12-13	ACH	250,943.00	$ 12,547.00	12,547.00	22,585.00	22,585.00	22,585.00	22,585.00	22,585.00	138,019.00
247	Kipp Public Schools of Northern California	KIPP Bayview Elementary	18-19	ACH	116,869.00	$ 5,843.00	5,843.00	10,518.00	10,518.00	10,518.00	10,518.00	10,518.00	64,276.00
248	Kipp Public Schools of Northern California	KIPP Bridge Academy	12-13	ACH	458,447.00	$ 22,922.00	22,922.00	41,260.00	41,260.00	41,260.00	41,260.00	41,260.00	252,144.00
249	Kipp Public Schools of Northern California	KIPP Heartwood Academy	12-13	ACH	347,128.00	$ 17,356.00	17,356.00	31,242.00	31,242.00	31,242.00	31,242.00	31,242.00	190,922.00
250	Kipp Public Schools of Northern California	KIPP Heritage Academy	14-15	ACH	381,838.00	$ 19,092.00	19,092.00	34,365.00	34,365.00	34,365.00	34,365.00	34,365.00	210,009.00
251	Kipp Public Schools of Northern California	KIPP King Collegiate High	12-13	ACH	538,892.00	$ 26,945.00	26,945.00	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	296,390.00
252	Kipp Public Schools of Northern California	KIPP Navigate College Prep	18-19	ACH	283,704.00	$ 14,185.00	14,185.00	25,533.00	25,533.00	25,533.00	25,533.00	25,533.00	156,035.00
253	Kipp Public Schools of Northern California	KIPP Prize Preparatory Academy	14-15	ACH	346,275.00	$ 17,314.00	17,314.00	31,165.00	31,165.00	31,165.00	31,165.00	31,165.00	190,453.00
254	Kipp Public Schools of Northern California	KIPP San Francisco Bay Academy	12-13	ACH	289,455.00	$ 14,473.00	14,473.00	26,051.00	26,051.00	26,051.00	26,051.00	26,051.00	159,201.00
255	Kipp Public Schools of Northern California	KIPP San Francisco College Preparatory	13-14	ACH	301,642.00	$ 15,082.00	15,082.00	27,148.00	27,148.00	27,148.00	27,148.00	27,148.00	165,904.00
256	Kipp Public Schools of Northern California	KIPP San Jose Collegiate	12-13	ACH	455,812.00	$ 22,791.00	22,791.00	41,023.00	41,023.00	41,023.00	41,023.00	41,023.00	250,697.00
257	Kipp Public Schools of Northern California	KIPP Stockton	21-22	ACH	59,517.00	$ 2,976.00	2,976.00	5,357.00	5,357.00	5,357.00	5,357.00	5,357.00	32,737.00
258	Kipp Public Schools of Northern California	KIPP Summit Academy	12-13	ACH	347,060.00	$ 17,353.00	17,353.00	31,235.00	31,235.00	31,235.00	31,235.00	31,235.00	190,881.00
259	Kipp Public Schools of Northern California	KIPP University Park	22-23	ACH	24,997.00	$ 1,227.00	1,227.00	2,209.00	2,209.00	2,209.00	2,250.00	2,250.00	13,581.00
260	KIPP SoCal Public Schools	KIPP Academy of Opportunity	18-19	ACH	364,852.00	$ 18,243.00	18,243.00	32,837.00	32,837.00	32,837.00	32,837.00	32,837.00	200,671.00
261	KIPP SoCal Public Schools	KIPP Adelante Preparatory Academy	09-10	ACH	265,857.00	$ 13,293.00	13,293.00	23,927.00	23,927.00	23,927.00	23,927.00	23,927.00	146,221.00
262	KIPP SoCal Public Schools	KIPP Comienza Community Prep	18-19	ACH	852,449.00	$ 42,622.00	42,622.00	76,720.00	76,720.00	76,720.00	76,720.00	76,720.00	468,844.00
263	KIPP SoCal Public Schools	KIPP Compton Community	18-19	ACH	401,119.00	$ 20,056.00	20,056.00	36,101.00	36,101.00	36,101.00	36,101.00	36,101.00	220,617.00
264	KIPP SoCal Public Schools	KIPP Corazon Academy	18-19	ACH	813,573.00	$ 40,679.00	40,679.00	73,222.00	73,222.00	73,222.00	73,222.00	73,222.00	447,468.00
265	KIPP SoCal Public Schools	KIPP Iluminar Academy	18-19	ACH	468,672.00	$ 23,434.00	23,434.00	42,180.00	42,180.00	42,180.00	42,180.00	42,180.00	257,768.00

			2023-24 Charter SELPA State Distribution Cash Flow Projections											
	a	b	m	n	o	p	q	r	s	t	u	v	w
	CMO/Organization	LEA Charter	Feb Certification (P-1)	Total Dist Jul to Jan	Balance Feb 2024	Feb 24	Mar 24	Apr 24	May 24	Total Dist Jul to May	Est June Certification (P-2)	Balance May 2024	Jun 24
					Allocation Rate:	20.0%	20.0%	20.0%	20.0%			Allocation Rate:	20.0%
					Deferred Rate:	0.0%	0.0%	0.0%	0.0%			Deferred Rate:	0.0%
177	Gompers Preparatory Academy	Gompers Preparatory Academy	991,538.00	611,741.00	379,797.00	75,959.00	75,959.00	75,959.00	75,959.00	915,577.00	991,538.00	75,961.00	75,961.00
178	Gorman Learning Center, Inc	Gorman Learning Center	989,877.00	545,038.00	444,839.00	88,968.00	88,968.00	88,968.00	88,968.00	900,910.00	989,877.00	88,967.00	88,967.00
179	Gorman Learning Center, Inc	Gorman Learning Center San Bernardino/Santa Cl	1,195,488.00	600,428.00	595,060.00	119,012.00	119,012.00	119,012.00	119,012.00	1,076,476.00	1,195,488.00	119,012.00	119,012.00
180	Grace Hopper STEM Academy	Grace Hopper STEM Academy	58,368.00	-	58,368.00	11,674.00	11,674.00	11,674.00	11,674.00	46,696.00	58,368.00	11,672.00	11,672.00
181	Green Dot Public Schools California	Animo City of Champions Charter High	251,577.00	156,408.00	95,169.00	19,034.00	19,034.00	19,034.00	19,034.00	232,544.00	251,577.00	19,033.00	19,033.00
182	Green Dot Public Schools California	Animo Compton Charter	261,517.00	138,753.00	122,764.00	24,553.00	24,553.00	24,553.00	24,553.00	236,965.00	261,517.00	24,552.00	24,552.00
183	Green Dot Public Schools California	Animo Inglewood Charter High	492,953.00	283,073.00	209,880.00	41,976.00	41,976.00	41,976.00	41,976.00	450,977.00	492,953.00	41,976.00	41,976.00
184	Green Dot Public Schools California	Animo Leadership High	521,419.00	287,822.00	233,597.00	46,719.00	46,719.00	46,719.00	46,719.00	474,698.00	521,419.00	46,721.00	46,721.00
185	Growth Public Schools	Growth Public	227,033.00	116,509.00	110,524.00	22,105.00	22,105.00	22,105.00	22,105.00	204,929.00	227,033.00	22,104.00	22,104.00
186	Guajome	Guajome Learning Center	58,922.00	31,620.00	27,302.00	5,460.00	5,460.00	5,460.00	5,460.00	53,460.00	58,922.00	5,462.00	5,462.00
187	Guajome	Guajome Park Academy Charter	1,097,453.00	639,724.00	457,729.00	91,546.00	91,546.00	91,546.00	91,546.00	1,005,908.00	1,097,453.00	91,545.00	91,545.00
188	Harriet Tubman Village Charter	Harriet Tubman Village Charter	345,686.00	192,763.00	152,923.00	30,585.00	30,585.00	30,585.00	30,585.00	315,103.00	345,686.00	30,583.00	30,583.00
189	Hawking STEAM Charter	Hawking S.T.E.A.M. Charter	1,034,774.00	581,429.00	453,345.00	90,669.00	90,669.00	90,669.00	90,669.00	944,105.00	1,034,774.00	90,669.00	90,669.00
190	Heritage Classical	Temecula Preparatory	886,738.00	487,355.00	399,383.00	79,877.00	79,877.00	79,877.00	79,877.00	806,863.00	886,738.00	79,875.00	79,875.00
191	High Tech High	High Tech Elementary	331,681.00	187,923.00	143,758.00	28,752.00	28,752.00	28,752.00	28,752.00	302,931.00	331,681.00	28,750.00	28,750.00
192	High Tech High	High Tech Elementary Chula Vista	354,610.00	191,847.00	162,763.00	32,553.00	32,553.00	32,553.00	32,553.00	322,059.00	354,610.00	32,551.00	32,551.00
193	High Tech High	High Tech Elementary Explorer	289,419.00	163,986.00	125,433.00	25,087.00	25,087.00	25,087.00	25,087.00	264,334.00	289,419.00	25,085.00	25,085.00
194	High Tech High	High Tech Elementary Mesa	356,830.00	184,855.00	171,975.00	34,395.00	34,395.00	34,395.00	34,395.00	322,435.00	356,830.00	34,395.00	34,395.00
195	High Tech High	High Tech Elementary North County	359,670.00	192,782.00	166,888.00	33,378.00	33,378.00	33,378.00	33,378.00	326,294.00	359,670.00	33,376.00	33,376.00
196	High Tech High	High Tech High	399,996.00	220,471.00	179,525.00	35,905.00	35,905.00	35,905.00	35,905.00	364,091.00	399,996.00	35,905.00	35,905.00
197	High Tech High	High Tech High Chula Vista	511,144.00	273,594.00	237,550.00	47,510.00	47,510.00	47,510.00	47,510.00	463,634.00	511,144.00	47,510.00	47,510.00
198	High Tech High	High Tech High International	310,226.00	172,212.00	138,014.00	27,603.00	27,603.00	27,603.00	27,603.00	282,624.00	310,226.00	27,602.00	27,602.00
199	High Tech High	High Tech High Media Arts	300,777.00	174,393.00	126,384.00	25,277.00	25,277.00	25,277.00	25,277.00	275,501.00	300,777.00	25,276.00	25,276.00
200	High Tech High	High Tech High Mesa	345,294.00	186,634.00	158,660.00	31,732.00	31,732.00	31,732.00	31,732.00	313,562.00	345,294.00	31,732.00	31,732.00
201	High Tech High	High Tech High North County	325,713.00	179,391.00	146,322.00	29,264.00	29,264.00	29,264.00	29,264.00	296,447.00	325,713.00	29,266.00	29,266.00
202	High Tech High	High Tech Middle	261,846.00	151,391.00	110,455.00	22,091.00	22,091.00	22,091.00	22,091.00	239,755.00	261,846.00	22,091.00	22,091.00
203	High Tech High	High Tech Middle Chula Vista	269,222.00	152,979.00	116,243.00	23,249.00	23,249.00	23,249.00	23,249.00	245,975.00	269,222.00	23,247.00	23,247.00
204	High Tech High	High Tech Middle Media Arts	268,592.00	147,156.00	121,436.00	24,287.00	24,287.00	24,287.00	24,287.00	244,304.00	268,592.00	24,288.00	24,288.00
205	High Tech High	High Tech Middle Mesa	274,481.00	147,278.00	127,203.00	25,441.00	25,441.00	25,441.00	25,441.00	249,042.00	274,481.00	25,439.00	25,439.00
206	High Tech High	High Tech Middle North County	272,106.00	150,150.00	121,956.00	24,391.00	24,391.00	24,391.00	24,391.00	247,714.00	272,106.00	24,392.00	24,392.00
207	Highland Academy Charter School, Inc.	Highland Academy	269,236.00	142,072.00	127,164.00	25,433.00	25,433.00	25,433.00	25,433.00	243,804.00	269,236.00	25,432.00	25,432.00
208	Holly Drive Leadership Academy	Holly Drive Leadership Academy	82,287.00	56,315.00	25,972.00	5,194.00	5,194.00	5,194.00	5,194.00	77,091.00	82,287.00	5,196.00	5,196.00
209	Horizon Charter	Horizon Charter	1,470,186.00	-	1,470,186.00	294,037.00	294,037.00	294,037.00	294,037.00	1,176,148.00	1,470,186.00	294,038.00	294,038.00
210	Howard Gardner Community Charter	Howard Gardner Community Charter	176,125.00	97,577.00	78,548.00	15,710.00	15,710.00	15,710.00	15,710.00	160,417.00	176,125.00	15,708.00	15,708.00
211	Iftin Charter	Iftin Charter	343,654.00	182,007.00	161,647.00	32,329.00	32,329.00	32,329.00	32,329.00	311,323.00	343,654.00	32,331.00	32,331.00
212	iLead Charter	Empower Generations	54,019.00	42,888.00	11,131.00	2,226.00	2,226.00	2,226.00	2,226.00	51,792.00	54,019.00	2,227.00	2,227.00
213	iLead Charter	iLEAD Agua Dulce	268,901.00	138,081.00	130,820.00	26,164.00	26,164.00	26,164.00	26,164.00	242,737.00	268,901.00	26,164.00	26,164.00
214	iLead Charter	iLEAD Hybrid	3,279,605.00	1,805,595.00	1,474,010.00	294,802.00	294,802.00	294,802.00	294,802.00	2,984,803.00	3,279,605.00	294,802.00	294,802.00
215	iLead Charter	iLEAD Lancaster Charter	603,191.00	345,436.00	257,755.00	51,551.00	51,551.00	51,551.00	51,551.00	551,640.00	603,191.00	51,551.00	51,551.00
216	iLead Charter	iLEAD Online	301,377.00	165,892.00	135,485.00	27,097.00	27,097.00	27,097.00	27,097.00	274,280.00	301,377.00	27,097.00	27,097.00
217	iLead Charter	Santa Clarita Valley International	639,405.00	425,186.00	214,219.00	42,844.00	42,844.00	42,844.00	42,844.00	596,562.00	639,405.00	42,843.00	42,843.00
218	Imagine Schools	Imagine Schools, Riverside County	1,058,632.00	558,262.00	500,370.00	100,074.00	100,074.00	100,074.00	100,074.00	958,558.00	1,058,632.00	100,074.00	100,074.00
219	Ingenium	Barack Obama Charter	300,330.00	180,737.00	119,593.00	23,919.00	23,919.00	23,919.00	23,919.00	276,413.00	300,330.00	23,917.00	23,917.00
220	Ingenium	Ingenium Clarion Charter Middle	127,796.00	70,369.00	57,427.00	11,485.00	11,485.00	11,485.00	11,485.00	116,309.00	127,796.00	11,487.00	11,487.00
221	Inland Leaders Charter	Inland Leaders Charter	822,784.00	469,963.00	352,821.00	70,564.00	70,564.00	70,564.00	70,564.00	752,219.00	822,784.00	70,565.00	70,565.00
222	Innovations Academy	Innovations Academy	391,082.00	215,332.00	175,750.00	35,150.00	35,150.00	35,150.00	35,150.00	355,932.00	391,082.00	35,150.00	35,150.00
223	Inspire School of Arts and Sciences	Inspire School of Arts and Sciences	307,514.00	183,535.00	123,979.00	24,796.00	24,796.00	24,796.00	24,796.00	282,719.00	307,514.00	24,795.00	24,795.00
224	International School of Monterey	International School of Monterey	345,034.00	188,473.00	156,561.00	31,312.00	31,312.00	31,312.00	31,312.00	313,721.00	345,034.00	31,313.00	31,313.00
225	Invictus Academy of Richmond	Invictus Academy of Richmond	289,576.00	135,441.00	154,135.00	30,827.00	30,827.00	30,827.00	30,827.00	258,749.00	289,576.00	30,827.00	30,827.00
226	Invictus Leadership	Invictus Leadership Academy	88,256.00	36,049.00	52,207.00	10,441.00	10,441.00	10,441.00	10,441.00	77,813.00	88,256.00	10,443.00	10,443.00
227	John Adams Academy	John Adams Academy - El Dorado Hills	1,210,020.00	530,597.00	679,423.00	135,885.00	135,885.00	135,885.00	135,885.00	1,074,137.00	1,210,020.00	135,883.00	135,883.00
228	John Adams Academy	John Adams Academy - Lincoln	1,145,451.00	603,252.00	542,199.00	108,440.00	108,440.00	108,440.00	108,440.00	1,037,012.00	1,145,451.00	108,439.00	108,439.00
229	John Adams Academy	John Adams Academy - Roseville	1,353,159.00	690,695.00	662,464.00	132,493.00	132,493.00	132,493.00	132,493.00	1,220,667.00	1,353,159.00	132,492.00	132,492.00
230	Julian Charter School, Inc	JCS - Cedar Cove	148,010.00	81,474.00	66,536.00	13,307.00	13,307.00	13,307.00	13,307.00	134,702.00	148,010.00	13,308.00	13,308.00
231	Julian Charter School, Inc	JCS - Manzanita	196,123.00	122,119.00	74,004.00	14,801.00	14,801.00	14,801.00	14,801.00	181,323.00	196,123.00	14,800.00	14,800.00
232	Julian Charter School, Inc	JCS - Pine Valley	155,766.00	85,745.00	70,021.00	14,004.00	14,004.00	14,004.00	14,004.00	141,761.00	155,766.00	14,005.00	14,005.00
233	Julian Charter School, Inc	JCS - Mountain Oaks	218,356.00	141,876.00	76,480.00	15,296.00	15,296.00	15,296.00	15,296.00	203,060.00	218,356.00	15,296.00	15,296.00
234	Julian Charter School, Inc	JCS - Pine Hills	672,976.00	370,523.00	302,453.00	60,491.00	60,491.00	60,491.00	60,491.00	612,487.00	672,976.00	60,489.00	60,489.00
235	Julian Charter School, Inc	Julian Charter	169,886.00	92,168.00	77,718.00	15,544.00	15,544.00	15,544.00	15,544.00	154,344.00	169,886.00	15,542.00	15,542.00
236	Kairos Public School Vacaville Academy	Kairos Public	559,135.00	296,364.00	262,771.00	52,554.00	52,554.00	52,554.00	52,554.00	506,580.00	559,135.00	52,555.00	52,555.00
237	Kavod Charter School	Kavod Charter	317,026.00	174,479.00	142,547.00	28,509.00	28,509.00	28,509.00	28,509.00	288,515.00	317,026.00	28,511.00	28,511.00
238	Keiller Leadership Academy	Keiller Leadership Academy	482,349.00	283,408.00	198,941.00	39,788.00	39,788.00	39,788.00	39,788.00	442,560.00	482,349.00	39,789.00	39,789.00
239	Key Educational Group	Knowledge Enlightens You (KEY) Academy	494,011.00	265,748.00	228,263.00	45,653.00	45,653.00	45,653.00	45,653.00	448,360.00	494,011.00	45,651.00	45,651.00
240	Kinetic Academy	Kinetic Academy	283,092.00	144,846.00	138,246.00	27,649.00	27,649.00	27,649.00	27,649.00	255,442.00	283,092.00	27,650.00	27,650.00
241	King-Chavez	King-Chavez Academy of Excellence	197,422.00	128,786.00	68,636.00	13,727.00	13,727.00	13,727.00	13,727.00	183,694.00	197,422.00	13,728.00	13,728.00
242	King-Chavez	King-Chavez Arts and Athletics Academy	181,836.00	121,237.00	60,599.00	12,120.00	12,120.00	12,120.00	12,120.00	169,717.00	181,836.00	12,119.00	12,119.00
243	King-Chavez	King-Chavez Community High	229,367.00	134,205.00	95,162.00	19,032.00	19,032.00	19,032.00	19,032.00	210,333.00	229,367.00	19,034.00	19,034.00
244	King-Chavez	King-Chavez Preparatory Academy	230,821.00	160,540.00	70,281.00	14,056.00	14,056.00	14,056.00	14,056.00	216,764.00	230,821.00	14,057.00	14,057.00
245	King-Chavez	King-Chavez Primary Academy	283,504.00	145,781.00	137,723.00	27,545.00	27,545.00	27,545.00	27,545.00	255,961.00	283,504.00	27,543.00	27,543.00
246	Kipp Public Schools of Northern California	KIPP Bayview Academy	181,871.00	138,019.00	43,852.00	8,770.00	8,770.00	8,770.00	8,770.00	173,099.00	181,871.00	8,772.00	8,772.00
247	Kipp Public Schools of Northern California	KIPP Bayview Elementary	116,660.00	64,276.00	52,384.00	10,477.00	10,477.00	10,477.00	10,477.00	106,184.00	116,660.00	10,476.00	10,476.00
248	Kipp Public Schools of Northern California	KIPP Bridge Academy	385,465.00	252,144.00	133,321.00	26,664.00	26,664.00	26,664.00	26,664.00	358,800.00	385,465.00	26,665.00	26,665.00
249	Kipp Public Schools of Northern California	KIPP Heartwood Academy	345,075.00	190,922.00	154,153.00	30,831.00	30,831.00	30,831.00	30,831.00	314,246.00	345,075.00	30,829.00	30,829.00
250	Kipp Public Schools of Northern California	KIPP Heritage Academy	376,725.00	210,009.00	166,716.00	33,343.00	33,343.00	33,343.00	33,343.00	343,381.00	376,725.00	33,344.00	33,344.00
251	Kipp Public Schools of Northern California	KIPP King Collegiate High	555,138.00	296,390.00	258,748.00	51,750.00	51,750.00	51,750.00	51,750.00	503,390.00	555,138.00	51,748.00	51,748.00
252	Kipp Public Schools of Northern California	KIPP Navigate College Prep	283,392.00	156,035.00	127,357.00	25,471.00	25,471.00	25,471.00	25,471.00	257,919.00	283,392.00	25,473.00	25,473.00
253	Kipp Public Schools of Northern California	KIPP Prize Preparatory Academy	331,528.00	190,453.00	141,075.00	28,215.00	28,215.00	28,215.00	28,215.00	303,313.00	331,528.00	28,215.00	28,215.00
254	Kipp Public Schools of Northern California	KIPP San Francisco Bay Academy	232,285.00	159,201.00	73,084.00	14,617.00	14,617.00	14,617.00	14,617.00	217,669.00	232,285.00	14,616.00	14,616.00
255	Kipp Public Schools of Northern California	KIPP San Francisco College Preparatory	287,251.00	165,904.00	121,347.00	24,269.00	24,269.00	24,269.00	24,269.00	262,980.00	287,251.00	24,271.00	24,271.00
256	Kipp Public Schools of Northern California	KIPP San Jose Collegiate	426,938.00	250,697.00	176,241.00	35,248.00	35,248.00	35,248.00	35,248.00	391,689.00	426,938.00	35,249.00	35,249.00
257	Kipp Public Schools of Northern California	KIPP Stockton	81,566.00	32,737.00	48,829.00	9,766.00	9,766.00	9,766.00	9,766.00	71,801.00	81,566.00	9,765.00	9,765.00
258	Kipp Public Schools of Northern California	KIPP Summit Academy	348,824.00	190,881.00	157,943.00	31,589.00	31,589.00	31,589.00	31,589.00	317,237.00	348,824.00	31,587.00	31,587.00
259	Kipp Public Schools of Northern California	KIPP University Park	211,386.00	13,581.00	197,805.00	39,561.00	39,561.00	39,561.00	39,561.00	171,825.00	211,386.00	39,561.00	39,561.00
260	KIPP SoCal Public Schools	KIPP Academy of Opportunity	364,641.00	200,671.00	163,970.00	32,794.00	32,794.00	32,794.00	32,794.00	331,847.00	364,641.00	32,794.00	32,794.00
261	KIPP SoCal Public Schools	KIPP Adelante Preparatory Academy	265,532.00	146,221.00	119,311.00	23,862.00	23,862.00	23,862.00	23,862.00	241,669.00	265,532.00	23,863.00	23,863.00
262	KIPP SoCal Public Schools	KIPP Comienza Community Prep	838,828.00	468,844.00	369,984.00	73,997.00	73,997.00	73,997.00	73,997.00	764,832.00	838,828.00	73,996.00	73,996.00
263	KIPP SoCal Public Schools	KIPP Compton Community	534,660.00	220,617.00	314,043.00	62,809.00	62,809.00	62,809.00	62,809.00	471,853.00	534,660.00	62,807.00	62,807.00
264	KIPP SoCal Public Schools	KIPP Corazon Academy	845,789.00	447,468.00	398,321.00	79,664.00	79,664.00	79,664.00	79,664.00	766,124.00	845,789.00	79,665.00	79,665.00
265	KIPP SoCal Public Schools	KIPP Iluminar Academy	470,574.00	257,768.00	212,806.00	42,561.00	42,561.00	42,561.00	42,561.00	428,012.00	470,574.00	42,562.00	42,562.00

2023-24 Charter SELPA State Distribution Cash Flow Projections

	a	b	c		d	e	f	g	h	i	j	k	l
	CMO/Organization	LEA Charter	Year in SELPA	Paper Check?	Advance	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Total Dist Jul to Jan
					Allocation Rate:	5%	5%	9%	9%	9%	9%	9%	
					Deferred Rate:	0%	0%	0%	0%	0%	0%	0%	
					Schedule:								
266	KIPP SoCal Public Schools	KIPP Poder Public	21-22	ACH	117,104.00	$ 5,855.00	5,855.00	10,539.00	10,539.00	10,539.00	10,539.00	10,539.00	64,405.00
267	KIPP SoCal Public Schools	KIPP Promesa Prep	18-19	ACH	458,552.00	$ 22,928.00	22,928.00	41,270.00	41,270.00	41,270.00	41,270.00	41,270.00	252,206.00
268	KIPP SoCal Public Schools	KIPP Raices Academy	18-19	ACH	483,009.00	$ 24,150.00	24,150.00	43,471.00	43,471.00	43,471.00	43,471.00	43,471.00	265,655.00
269	KIPP SoCal Public Schools	KIPP Scholar Academy	18-19	ACH	327,407.00	$ 16,370.00	16,370.00	29,467.00	29,467.00	29,467.00	29,467.00	29,467.00	180,075.00
270	KIPP SoCal Public Schools	KIPP Sol Academy	18-19	ACH	419,676.00	$ 20,984.00	20,984.00	37,771.00	37,771.00	37,771.00	37,771.00	37,771.00	230,823.00
271	Lake View Charter	Lake View Charter	23-24	Paper	-	$ -	-	-	-	-	-	-	-
272	Leadership Public Schools	Leadership Public Schools - Hayward	06-07	ACH	490,924.00	$ 24,546.00	24,546.00	44,183.00	44,183.00	44,183.00	44,183.00	44,183.00	270,007.00
273	Leadership Public Schools	Leadership Public Schools: Richmond	06-07	ACH	483,097.00	$ 24,155.00	24,155.00	43,479.00	43,479.00	43,479.00	43,479.00	43,479.00	265,705.00
274	Leadership Public Schools	LPS Oakland R & D Campus	12-13	ACH	394,749.00	$ 19,737.00	19,737.00	35,527.00	35,527.00	35,527.00	35,527.00	35,527.00	217,109.00
275	Learning Choice Academy	Learning Choice Academy	10-11	ACH	181,995.00	$ 9,100.00	9,100.00	16,380.00	16,380.00	16,380.00	16,380.00	16,380.00	100,100.00
276	Learning Choice Academy	Learning Choice Academy - Chula Vista	18-19	ACH	340,439.00	$ 17,022.00	17,022.00	30,640.00	30,640.00	30,640.00	30,640.00	30,640.00	187,244.00
277	Learning Choice Academy	The Learning Choice Academy - East County	19-20	ACH	353,054.00	$ 17,653.00	17,653.00	31,775.00	31,775.00	31,775.00	31,775.00	31,775.00	194,181.00
278	Life Source	Life Source International Charter	13-14	ACH	323,300.00	$ 16,165.00	16,165.00	29,097.00	29,097.00	29,097.00	29,097.00	29,097.00	177,815.00
279	Lifeline Education Charter	Lifeline Education Charter	07-08	Paper	572,790.00	$ 28,640.00	28,640.00	51,551.00	51,551.00	51,551.00	51,551.00	51,551.00	315,035.00
280	Lifelong Learning Administration Corporation	Alta Vista Innovation High	17-18	Paper	1,736,649.00	$ 86,832.00	86,832.00	156,298.00	156,298.00	156,298.00	156,298.00	156,298.00	955,154.00
281	Lifelong Learning Administration Corporation	Antelope Valley Learning Academy	12-13	Paper	2,537,912.00	$ 126,896.00	126,896.00	228,412.00	228,412.00	228,412.00	-	228,412.00	1,167,440.00
282	Lifelong Learning Administration Corporation	Assurance Learning Academy	12-13	Paper	2,867,878.00	$ 143,394.00	143,394.00	258,109.00	258,109.00	258,109.00	258,109.00	258,109.00	1,577,333.00
283	Lifelong Learning Administration Corporation	Desert Sands Charter	12-13	Paper	1,561,664.00	$ 78,083.00	78,083.00	140,550.00	140,550.00	140,550.00	140,550.00	140,550.00	858,916.00
284	Lifelong Learning Administration Corporation	Diego Hills Central Public Charter	17-18	Paper	621,960.00	$ 31,098.00	31,098.00	55,976.00	55,976.00	55,976.00	-	55,976.00	286,100.00
285	Lifelong Learning Administration Corporation	Diego Valley East Public Charter	18-19	Paper	367,388.00	$ 18,369.00	18,369.00	33,065.00	33,065.00	33,065.00	33,065.00	33,065.00	202,063.00
286	Lifelong Learning Administration Corporation	Mission Academy	18-19	Paper	951,517.00	$ 47,576.00	47,576.00	85,637.00	85,637.00	85,637.00	85,637.00	85,637.00	523,337.00
287	Lifelong Learning Administration Corporation	Mission View Public	11-12	Paper	339,288.00	$ 16,964.00	16,964.00	30,536.00	30,536.00	30,536.00	30,536.00	30,536.00	186,608.00
288	Lifelong Learning Administration Corporation	Orange County Workforce Innovation High	16-17	Paper	257,743.00	$ 12,887.00	12,887.00	23,197.00	23,197.00	23,197.00	23,197.00	23,197.00	141,759.00
289	Lifelong Learning Administration Corporation	San Diego Mission Academy	19-20	Paper	197,993.00	$ 9,900.00	9,900.00	17,819.00	17,819.00	17,819.00	17,819.00	17,819.00	108,895.00
290	Lifelong Learning Administration Corporation	San Diego Workforce Innovation High	16-17	Paper	2,268,405.00	$ 113,420.00	113,420.00	204,156.00	204,156.00	204,156.00	204,156.00	204,156.00	1,247,620.00
291	Lifelong Learning Administration Corporation	Vista Norte Public Charter	18-19	Paper	579,531.00	$ 28,977.00	28,977.00	52,158.00	52,158.00	52,158.00	52,158.00	52,158.00	318,744.00
292	Lifelong Learning Administration Corporation	Vista Real Charter High	12-13	Paper	2,348,394.00	$ 117,420.00	117,420.00	211,355.00	211,355.00	211,355.00	211,355.00	211,355.00	1,291,615.00
293	Lighthouse Community	Lighthouse Community Charter	13-14	ACH	425,076.00	$ 21,254.00	21,254.00	38,257.00	38,257.00	38,257.00	38,257.00	38,257.00	233,793.00
294	Lighthouse Community	Lighthouse Community Charter High	13-14	ACH	240,321.00	$ 12,016.00	12,016.00	21,629.00	21,629.00	21,629.00	21,629.00	21,629.00	132,177.00
295	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public	16-17	ACH	535,995.00	$ 26,800.00	26,800.00	48,240.00	48,240.00	48,240.00	48,240.00	48,240.00	294,800.00
296	Literacy First Charter Schools	Literacy First Charter	20-21	Paper	1,624,616.00	$ 81,231.00	81,231.00	146,215.00	146,215.00	146,215.00	146,215.00	146,215.00	893,537.00
297	MAAC Community Charter	MAAC Community Charter	14-15	Paper	198,093.00	$ 9,905.00	9,905.00	17,828.00	17,828.00	17,828.00	17,828.00	17,828.00	108,950.00
298	Magnolia Public Schools	Magnolia Science Academy	17-18	ACH	582,539.00	$ 29,127.00	29,127.00	52,429.00	52,429.00	52,429.00	52,429.00	52,429.00	320,399.00
299	Magnolia Public Schools	Magnolia Science Academy Santa Ana	09-10	ACH	451,252.00	$ 22,563.00	22,563.00	40,613.00	40,613.00	40,613.00	40,613.00	40,613.00	248,191.00
300	Magnolia Public Schools	Magnolia Science Academy 2	17-18	ACH	405,355.00	$ 20,268.00	20,268.00	36,482.00	36,482.00	36,482.00	36,482.00	36,482.00	222,946.00
301	Magnolia Public Schools	Magnolia Science Academy 3	17-18	ACH	401,488.00	$ 20,074.00	20,074.00	36,134.00	36,134.00	36,134.00	36,134.00	36,134.00	220,818.00
302	Magnolia Public Schools	Magnolia Science Academy 5	18-19	ACH	235,700.00	$ 11,785.00	11,785.00	21,213.00	21,213.00	21,213.00	21,213.00	21,213.00	129,635.00
303	Magnolia Public Schools	Magnolia Science Academy San Diego	10-11	ACH	360,916.00	$ 18,046.00	18,046.00	32,482.00	32,482.00	32,482.00	32,482.00	32,482.00	198,502.00
304	Making Waves Academy	Making Waves Academy	19-20	ACH	893,051.00	$ 44,653.00	44,653.00	80,375.00	80,375.00	80,375.00	80,375.00	80,375.00	491,181.00
305	Manzanita Charter Middle School	Manzanita Middle	20-21	Paper	96,711.00	$ 4,836.00	4,836.00	8,704.00	8,704.00	8,704.00	8,704.00	8,704.00	53,192.00
306	McGill School of Success	McGill School of Success	12-13	ACH	126,547.00	$ 6,327.00	6,327.00	11,389.00	11,389.00	11,389.00	11,389.00	11,389.00	69,599.00
307	Method Schools	Method Schools, LA	22-23	ACH	1,092,238.00	$ 54,612.00	54,612.00	98,301.00	98,301.00	98,301.00	-	-	404,127.00
308	Method Schools	MethodSchools	22-23	ACH	496,795.00	$ 24,840.00	24,840.00	44,712.00	44,712.00	44,712.00	44,712.00	44,712.00	273,240.00
309	Mission Preparatory	Mission Preparatory	11-12	ACH	372,887.00	$ 18,644.00	18,644.00	33,560.00	33,560.00	33,560.00	33,560.00	33,560.00	205,088.00
310	Mission Vista Academy	Mission Vista Academy	19-20	ACH	4,105,146.00	$ 205,257.00	205,257.00	369,463.00	369,463.00	369,463.00	369,463.00	369,463.00	2,257,829.00
311	Monarch River Academy	Monarch River Academy	19-20	ACH	919,593.00	$ 45,980.00	45,980.00	82,763.00	82,763.00	82,763.00	82,763.00	82,763.00	505,775.00
312	Museum	Museum	13-14	ACH	197,561.00	$ 9,878.00	9,878.00	17,780.00	17,780.00	17,780.00	17,780.00	17,780.00	108,656.00
313	Navigator Schools	Gilroy Prep (a Navigator School)	11-12	ACH	445,046.00	$ 22,252.00	22,252.00	40,054.00	40,054.00	40,054.00	40,054.00	40,054.00	244,774.00
314	Navigator Schools	Hayward Collegiate Charter	19-20	ACH	120,914.00	$ 6,046.00	6,046.00	10,882.00	10,882.00	10,882.00	10,882.00	10,882.00	66,502.00
315	Navigator Schools	Hollister Prep	13-14	ACH	446,348.00	$ 22,317.00	22,317.00	40,171.00	40,171.00	40,171.00	40,171.00	40,171.00	245,489.00
316	Navigator Schools	Watsonville Prep	19-20	ACH	299,815.00	$ 14,991.00	14,991.00	26,983.00	26,983.00	26,983.00	26,983.00	26,983.00	164,897.00
317	New West Charter Middle School, Inc.	New West Charter	20-21	ACH	840,504.00	$ 42,025.00	42,025.00	75,645.00	75,645.00	75,645.00	75,645.00	75,645.00	462,275.00
318	Nord Country School, Inc	Nord Country	18-19	ACH	173,408.00	$ 8,670.00	8,670.00	15,607.00	15,607.00	15,607.00	15,607.00	15,607.00	95,375.00
319	North Valley Military Institute College Preparatory A	North Valley Military Institute College Preparatory A	18-19	ACH	-	$ 32,568.00	32,568.00	(65,136.00)			-		-
320	NOVA Academy	NOVA Academy - Coachella	20-21	Paper	183,123.00	$ 9,156.00	9,156.00	16,481.00	16,481.00	16,481.00	16,481.00	16,481.00	100,717.00
321	NOVA Academy	Nova Academy Early College High	20-21	Paper	329,773.00	$ 16,489.00	16,489.00	29,680.00	29,680.00	29,680.00	29,680.00	29,680.00	181,378.00
322	Novato Charter School	Novato Charter	20-21	ACH	224,231.00	$ 11,212.00	11,212.00	20,181.00	20,181.00	20,181.00	20,181.00	20,181.00	123,329.00
323	Oakland Military Institute, College Preparatory Aca	Oakland Military Institute, College Preparatory Aca	11-12	ACH	532,845.00	$ 26,642.00	26,642.00	47,956.00	47,956.00	47,956.00	47,956.00	47,956.00	293,064.00
324	Oakland School for the Arts	Oakland School for the Arts	10-11	ACH	649,521.00	$ 32,476.00	32,476.00	58,457.00	58,457.00	58,457.00	58,457.00	58,457.00	357,237.00
325	Old Town Academy K-8 Charter	Old Town Academy K-8 Charter	13-14	ACH	219,480.00	$ 10,974.00	10,974.00	19,753.00	19,753.00	19,753.00	19,753.00	19,753.00	120,713.00
326	Olive Grove Charter Schools, Inc	Olive Grove Charter - Buellton	18-19	ACH	41,691.00	$ 2,085.00	2,085.00	3,752.00	3,752.00	3,752.00	3,752.00	3,752.00	22,930.00
327	Olive Grove Charter Schools, Inc	Olive Grove Charter - Lompoc	18-19	ACH	114,719.00	$ 5,736.00	5,736.00	10,325.00	10,325.00	10,325.00	10,325.00	10,325.00	63,097.00
328	Olive Grove Charter Schools, Inc	Olive Grove Charter - Orcutt/Santa Maria	18-19	ACH	209,859.00	$ 10,493.00	10,493.00	18,887.00	18,887.00	18,887.00	18,887.00	18,887.00	115,421.00
329	Olive Grove Charter Schools, Inc	Olive Grove Charter - Santa Barbara	18-19	ACH	136,122.00	$ 6,806.00	6,806.00	12,251.00	12,251.00	12,251.00	12,251.00	12,251.00	74,867.00
330	Orange County Academy of Sciences and Arts	OCASA College Prep	20-21	ACH	102,564.00	$ 5,128.00	5,128.00	9,231.00	9,231.00	9,231.00	9,231.00	9,231.00	56,411.00
331	Orange County Academy of Sciences and Arts	Orange County Academy of Sciences and Arts	16-17	ACH	295,060.00	$ 14,753.00	14,753.00	26,555.00	26,555.00	26,555.00	26,555.00	26,555.00	162,281.00
332	Orange County Classical Academy	Orange County Classical Academy	22-23	Paper	438,950.00	$ 21,948.00	21,948.00	39,506.00	39,506.00	39,506.00	39,506.00	39,506.00	241,426.00
333	Orange County Educational Arts Academy	Orange County Educational Arts Academy	20-21	Paper	514,457.00	$ 25,723.00	25,723.00	46,301.00	46,301.00	46,301.00	46,301.00	46,301.00	282,951.00
334	Orange County School of the Arts	OCSA	20-21	ACH	1,829,525.00	$ 91,476.00	91,476.00	164,657.00	164,657.00	164,657.00	164,657.00	164,657.00	1,006,237.00
335	Oxford	Oxford Preparatory Academy - Saddleback Valley	16-17	ACH	562,985.00	$ 28,149.00	28,149.00	50,669.00	50,669.00	50,669.00	50,669.00	50,669.00	309,643.00
336	Oxford	Oxford Preparatory Academy - South Orange Cou	13-14	ACH	712,785.00	$ 35,639.00	35,639.00	64,151.00	64,151.00	64,151.00	64,151.00	64,151.00	392,033.00
337	Oxford	Oxford Preparatory Academy - Middle	23-24	ACH	-	$ -	-	-	-	-	-	-	-
338	Pacific Charter Institute	New Pacific School - Roseville	22-23	Paper	73,874.00	$ 3,629.00	3,629.00	6,532.00	6,532.00	6,532.00	6,649.00	6,649.00	40,152.00
339	Pacific Charter Institute	Sutter Peak Charter Academy	15-16	Paper	518,985.00	$ 25,949.00	25,949.00	46,709.00	46,709.00	46,709.00	46,709.00	46,709.00	285,443.00
340	Pacific Charter Institute	Valley View Charter Prep	14-15	Paper	523,306.00	$ 26,165.00	26,165.00	47,098.00	47,098.00	47,098.00	47,098.00	47,098.00	287,820.00
341	Pacific Charter Institute	New Pacific School - Rancho Cordova	23-24	Paper	-	$ -	-	-	-	-	-	-	-
342	Pacific Coast Academy	Pacific Coast Academy	17-18	ACH	4,153,161.00	$ 207,658.00	207,658.00	373,784.00	373,784.00	373,784.00	373,784.00	373,784.00	2,284,236.00
343	Pacific View Charter	Pacific View Charter	18-19	Paper	653,894.00	$ 32,695.00	32,695.00	58,850.00	58,850.00	58,850.00	58,850.00	58,850.00	359,640.00
344	Palmdale Aerospace Academy	Palmdale Aerospace Academy	15-16	Paper	1,912,304.00	$ 95,615.00	95,615.00	172,107.00	172,107.00	172,107.00	172,107.00	172,107.00	1,051,765.00
345	Paragon Collegiate Academy	Paragon Collegiate Academy	11-12	Paper	162,335.00	$ 8,117.00	8,117.00	14,610.00	14,610.00	14,610.00	14,610.00	14,610.00	89,284.00
346	Peak to Peak Mountain Charter	Peak to Peak Mountain Charter	17-18	ACH	55,302.00	$ 2,765.00	2,765.00	4,977.00	4,977.00	4,977.00	4,977.00	4,977.00	30,415.00
347	Phoenix Charter Academy	Phoenix Charter Academy College View	22-23	ACH	234,620.00	$ 11,731.00	11,731.00	21,116.00	21,116.00	21,116.00	21,116.00	21,116.00	129,042.00
348	Plumas Charter	Plumas Charter	17-18	ACH	282,244.00	$ 14,112.00	14,112.00	25,402.00	25,402.00	25,402.00	25,402.00	25,402.00	155,234.00
349	Preuss School UCSD	Preuss School UCSD	10-11	Paper	692,007.00	$ 34,600.00	34,600.00	62,281.00	62,281.00	62,281.00	62,281.00	62,281.00	380,605.00
350	REACH Leadership STEAM Academy	REACH Leadership STEAM Academy	17-18	ACH	523,762.00	$ 26,188.00	26,188.00	47,139.00	47,139.00	47,139.00	47,139.00	47,139.00	288,071.00
351	REAL Journey Academies	Entrepreneur High Fontana	21-22	Paper	223,721.00	$ 11,186.00	11,186.00	20,135.00	20,135.00	20,135.00	20,135.00	20,135.00	123,047.00
352	REAL Journey Academies	Journey	18-19	Paper	463,108.00	$ 23,155.00	23,155.00	41,680.00	41,680.00	41,680.00	41,680.00	41,680.00	254,710.00
353	Redding School of the Arts	Redding School of the Arts	16-17	Paper	498,584.00	$ 24,929.00	24,929.00	44,873.00	44,873.00	44,873.00	44,873.00	44,873.00	274,223.00
354	Redding STEM Academy	Redding STEM Academy	15-16	ACH	201,293.00	$ 10,065.00	10,065.00	18,116.00	18,116.00	18,116.00	18,116.00	18,116.00	110,710.00

	a	b	m	n	o	p	q	r	s	t	u	v	w
			2023-24 Charter SELPA State Distribution Cash Flow Projections										
	CMO/Organization	LEA Charter	Feb Certification (P-1)	Total Dist Jul to Jan	Balance Feb 2024	Feb 24	Mar 24	Apr 24	May 24	Total Dist Jul to May	Est June Certification (P-2)	Balance May 2024	Jun 24
					Allocation Rate:	20.0%	20.0%	20.0%	20.0%			Allocation Rate:	20.0%
					Deferred Rate:	0.0%	0.0%	0.0%	0.0%			Deferred Rate:	0.0%
266	KIPP SoCal Public Schools	KIPP Poder Public	157,759.00	64,405.00	93,354.00	18,671.00	18,671.00	18,671.00	18,671.00	139,089.00	157,759.00	18,670.00	18,670.00
267	KIPP SoCal Public Schools	KIPP Promesa Prep	383,788.00	252,206.00	131,582.00	26,316.00	26,316.00	26,316.00	26,316.00	357,470.00	383,788.00	26,318.00	26,318.00
268	KIPP SoCal Public Schools	KIPP Raices Academy	457,650.00	265,655.00	191,995.00	38,399.00	38,399.00	38,399.00	38,399.00	419,251.00	457,650.00	38,399.00	38,399.00
269	KIPP SoCal Public Schools	KIPP Scholar Academy	293,279.00	180,075.00	113,204.00	22,641.00	22,641.00	22,641.00	22,641.00	270,639.00	293,279.00	22,640.00	22,640.00
270	KIPP SoCal Public Schools	KIPP Sol Academy	387,552.00	230,823.00	156,729.00	31,346.00	31,346.00	31,346.00	31,346.00	356,207.00	387,552.00	31,345.00	31,345.00
271	Lake View Charter	Lake View Charter	692,017.00	-	692,017.00	138,403.00	138,403.00	138,403.00	138,403.00	553,612.00	692,017.00	138,405.00	138,405.00
272	Leadership Public Schools	Leadership Public Schools - Hayward	461,232.00	270,007.00	191,225.00	38,245.00	38,245.00	38,245.00	38,245.00	422,987.00	461,232.00	38,245.00	38,245.00
273	Leadership Public Schools	Leadership Public Schools: Richmond	434,793.00	265,705.00	169,088.00	33,818.00	33,818.00	33,818.00	33,818.00	400,977.00	434,793.00	33,816.00	33,816.00
274	Leadership Public Schools	LPS Oakland R & D Campus	311,190.00	217,109.00	94,081.00	18,816.00	18,816.00	18,816.00	18,816.00	292,373.00	311,190.00	18,817.00	18,817.00
275	Learning Choice Academy	Learning Choice Academy	155,154.00	100,100.00	55,054.00	11,011.00	11,011.00	11,011.00	11,011.00	144,144.00	155,154.00	11,010.00	11,010.00
276	Learning Choice Academy	Learning Choice Academy - Chula Vista	351,102.00	187,244.00	163,858.00	32,772.00	32,772.00	32,772.00	32,772.00	318,332.00	351,102.00	32,770.00	32,770.00
277	Learning Choice Academy	The Learning Choice Academy - East County	376,566.00	194,181.00	182,385.00	36,477.00	36,477.00	36,477.00	36,477.00	340,089.00	376,566.00	36,477.00	36,477.00
278	Life Source	Life Source International Charter	241,297.00	177,815.00	63,482.00	12,696.00	12,696.00	12,696.00	12,696.00	228,599.00	241,297.00	12,698.00	12,698.00
279	Lifeline Education Charter	Lifeline Education Charter	577,555.00	315,035.00	262,520.00	52,504.00	52,504.00	52,504.00	52,504.00	525,051.00	577,555.00	52,504.00	52,504.00
280	Lifelong Learning Administration Corporation	Alta Vista Innovation High	1,881,933.00	955,154.00	926,779.00	185,356.00	185,356.00	185,356.00	185,356.00	1,696,578.00	1,881,933.00	185,355.00	185,355.00
281	Lifelong Learning Administration Corporation	Antelope Valley Learning Academy	1,298,863.00	1,167,440.00	131,423.00	26,285.00	26,285.00	26,285.00	26,285.00	1,272,580.00	1,298,863.00	26,283.00	26,283.00
282	Lifelong Learning Administration Corporation	Assurance Learning Academy	2,900,868.00	1,577,333.00	1,323,535.00	264,707.00	264,707.00	264,707.00	264,707.00	2,636,161.00	2,900,868.00	264,707.00	264,707.00
283	Lifelong Learning Administration Corporation	Desert Sands Charter	1,799,484.00	858,916.00	940,568.00	188,114.00	188,114.00	188,114.00	188,114.00	1,611,372.00	1,799,484.00	188,112.00	188,112.00
284	Lifelong Learning Administration Corporation	Diego Hills Central Public Charter	289,108.00	286,100.00	3,008.00	602.00	602.00	602.00	602.00	288,508.00	289,108.00	600.00	600.00
285	Lifelong Learning Administration Corporation	Diego Valley East Public Charter	367,010.00	202,063.00	164,947.00	32,989.00	32,989.00	32,989.00	32,989.00	334,019.00	367,010.00	32,991.00	32,991.00
286	Lifelong Learning Administration Corporation	Mission Academy	1,351,477.00	523,337.00	828,140.00	165,628.00	165,628.00	165,628.00	165,628.00	1,185,849.00	1,351,477.00	165,628.00	165,628.00
287	Lifelong Learning Administration Corporation	Mission View Public	391,601.00	186,608.00	204,993.00	40,999.00	40,999.00	40,999.00	40,999.00	350,604.00	391,601.00	40,997.00	40,997.00
288	Lifelong Learning Administration Corporation	Orange County Workforce Innovation High	200,888.00	141,759.00	59,129.00	11,826.00	11,826.00	11,826.00	11,826.00	189,063.00	200,888.00	11,825.00	11,825.00
289	Lifelong Learning Administration Corporation	San Diego Mission Academy	313,896.00	108,895.00	205,001.00	41,000.00	41,000.00	41,000.00	41,000.00	272,895.00	313,896.00	41,001.00	41,001.00
290	Lifelong Learning Administration Corporation	San Diego Workforce Innovation High	2,170,113.00	1,247,620.00	922,493.00	184,499.00	184,499.00	184,499.00	184,499.00	1,985,616.00	2,170,113.00	184,497.00	184,497.00
291	Lifelong Learning Administration Corporation	Vista Norte Public Charter	553,366.00	318,744.00	234,622.00	46,924.00	46,924.00	46,924.00	46,924.00	506,440.00	553,366.00	46,926.00	46,926.00
292	Lifelong Learning Administration Corporation	Vista Real Charter High	2,044,043.00	1,291,615.00	752,428.00	150,486.00	150,486.00	150,486.00	150,486.00	1,893,559.00	2,044,043.00	150,484.00	150,484.00
293	Lighthouse Community	Lighthouse Community Charter	434,284.00	233,793.00	200,491.00	40,098.00	40,098.00	40,098.00	40,098.00	394,185.00	434,284.00	40,099.00	40,099.00
294	Lighthouse Community	Lighthouse Community Charter High	235,958.00	132,177.00	103,781.00	20,756.00	20,756.00	20,756.00	20,756.00	215,201.00	235,958.00	20,757.00	20,757.00
295	Lighthouse Community	Lodestar: A Lighthouse Community Charter Public	563,529.00	294,800.00	268,729.00	53,746.00	53,746.00	53,746.00	53,746.00	509,784.00	563,529.00	53,745.00	53,745.00
296	Literacy First Charter Schools	Literacy First Charter	1,675,852.00	893,537.00	782,315.00	156,463.00	156,463.00	156,463.00	156,463.00	1,519,389.00	1,675,852.00	156,463.00	156,463.00
297	MAAC Community Charter	MAAC Community Charter	154,525.00	108,950.00	45,575.00	9,115.00	9,115.00	9,115.00	9,115.00	145,410.00	154,525.00	9,115.00	9,115.00
298	Magnolia Public Schools	Magnolia Science Academy	573,748.00	320,399.00	253,349.00	50,670.00	50,670.00	50,670.00	50,670.00	523,079.00	573,748.00	50,669.00	50,669.00
299	Magnolia Public Schools	Magnolia Science Academy Santa Ana	413,130.00	248,191.00	164,939.00	32,988.00	32,988.00	32,988.00	32,988.00	380,143.00	413,130.00	32,987.00	32,987.00
300	Magnolia Public Schools	Magnolia Science Academy 2	430,690.00	222,946.00	207,744.00	41,549.00	41,549.00	41,549.00	41,549.00	389,142.00	430,690.00	41,548.00	41,548.00
301	Magnolia Public Schools	Magnolia Science Academy 3	307,924.00	220,818.00	87,106.00	17,421.00	17,421.00	17,421.00	17,421.00	290,502.00	307,924.00	17,422.00	17,422.00
302	Magnolia Public Schools	Magnolia Science Academy 5	188,293.00	129,635.00	58,658.00	11,732.00	11,732.00	11,732.00	11,732.00	176,563.00	188,293.00	11,730.00	11,730.00
303	Magnolia Public Schools	Magnolia Science Academy San Diego	355,568.00	198,502.00	157,066.00	31,413.00	31,413.00	31,413.00	31,413.00	324,154.00	355,568.00	31,414.00	31,414.00
304	Making Waves Academy	Making Waves Academy	892,263.00	491,181.00	401,082.00	80,216.00	80,216.00	80,216.00	80,216.00	812,045.00	892,263.00	80,218.00	80,218.00
305	Manzanita Charter Middle School	Manzanita Middle	70,658.00	53,192.00	17,466.00	3,493.00	3,493.00	3,493.00	3,493.00	67,164.00	70,658.00	3,494.00	3,494.00
306	McGill School of Success	McGill School of Success	93,102.00	69,599.00	23,503.00	4,701.00	4,701.00	4,701.00	4,701.00	88,403.00	93,102.00	4,699.00	4,699.00
307	Method Schools	Method Schools, LA	706,295.00	404,127.00	302,168.00	60,434.00	60,434.00	60,434.00	60,434.00	645,863.00	706,295.00	60,432.00	60,432.00
308	Method Schools	MethodSchools	568,806.00	273,240.00	295,566.00	59,113.00	59,113.00	59,113.00	59,113.00	509,692.00	568,806.00	59,114.00	59,114.00
309	Mission Preparatory	Mission Preparatory	391,916.00	205,088.00	186,828.00	37,366.00	37,366.00	37,366.00	37,366.00	354,552.00	391,916.00	37,364.00	37,364.00
310	Mission Vista Academy	Mission Vista Academy	4,834,238.00	2,257,829.00	2,576,409.00	515,282.00	515,282.00	515,282.00	515,282.00	4,318,957.00	4,834,238.00	515,281.00	515,281.00
311	Monarch River Academy	Monarch River Academy	965,321.00	505,775.00	459,546.00	91,909.00	91,909.00	91,909.00	91,909.00	873,411.00	965,321.00	91,910.00	91,910.00
312	Museum	Museum	179,952.00	108,656.00	71,296.00	14,259.00	14,259.00	14,259.00	14,259.00	165,692.00	179,952.00	14,260.00	14,260.00
313	Navigator Schools	Gilroy Prep (a Navigator School)	440,989.00	244,774.00	196,215.00	39,243.00	39,243.00	39,243.00	39,243.00	401,746.00	440,989.00	39,243.00	39,243.00
314	Navigator Schools	Hayward Collegiate Charter	163,858.00	66,502.00	97,356.00	19,471.00	19,471.00	19,471.00	19,471.00	144,386.00	163,858.00	19,472.00	19,472.00
315	Navigator Schools	Hollister Prep	436,907.00	245,489.00	191,418.00	38,284.00	38,284.00	38,284.00	38,284.00	398,625.00	436,907.00	38,282.00	38,282.00
316	Navigator Schools	Watsonville Prep	354,971.00	164,897.00	190,074.00	38,015.00	38,015.00	38,015.00	38,015.00	316,957.00	354,971.00	38,014.00	38,014.00
317	New West Charter Middle School, Inc.	New West Charter	836,862.00	462,275.00	374,587.00	74,917.00	74,917.00	74,917.00	74,917.00	761,943.00	836,862.00	74,919.00	74,919.00
318	Nord Country School, Inc	Nord Country	175,211.00	95,375.00	79,836.00	15,967.00	15,967.00	15,967.00	15,967.00	159,243.00	175,211.00	15,968.00	15,968.00
319	North Valley Military Institute College Preparatory A	North Valley Military Institute College Preparatory A	-	-	-	-	-	-	-	-	-	-	
320	NOVA Academy	NOVA Academy - Coachella	179,277.00	100,717.00	78,560.00	15,712.00	15,712.00	15,712.00	15,712.00	163,565.00	179,277.00	15,712.00	15,712.00
321	NOVA Academy	Nova Academy Early College High	247,378.00	181,378.00	66,000.00	13,200.00	13,200.00	13,200.00	13,200.00	234,178.00	247,378.00	13,200.00	13,200.00
322	Novato Charter School	Novato Charter	223,423.00	123,329.00	100,094.00	20,019.00	20,019.00	20,019.00	20,019.00	203,405.00	223,423.00	20,018.00	20,018.00
323	Oakland Military Institute, College Preparatory Aca	Oakland Military Institute, College Preparatory Aca	423,173.00	293,064.00	130,109.00	26,022.00	26,022.00	26,022.00	26,022.00	397,152.00	423,173.00	26,021.00	26,021.00
324	Oakland School for the Arts	Oakland School for the Arts	634,195.00	357,237.00	276,958.00	55,392.00	55,392.00	55,392.00	55,392.00	578,805.00	634,195.00	55,390.00	55,390.00
325	Old Town Academy K-8 Charter	Old Town Academy K-8 Charter	211,322.00	120,713.00	90,609.00	18,122.00	18,122.00	18,122.00	18,122.00	193,201.00	211,322.00	18,121.00	18,121.00
326	Olive Grove Charter Schools, Inc	Olive Grove Charter - Buellton	35,396.00	22,930.00	12,466.00	2,493.00	2,493.00	2,493.00	2,493.00	32,902.00	35,396.00	2,494.00	2,494.00
327	Olive Grove Charter Schools, Inc	Olive Grove Charter - Lompoc	88,190.00	63,097.00	25,093.00	5,019.00	5,019.00	5,019.00	5,019.00	83,173.00	88,190.00	5,017.00	5,017.00
328	Olive Grove Charter Schools, Inc	Olive Grove Charter - Orcutt/Santa Maria	166,714.00	115,421.00	51,293.00	10,259.00	10,259.00	10,259.00	10,259.00	156,457.00	166,714.00	10,257.00	10,257.00
329	Olive Grove Charter Schools, Inc	Olive Grove Charter - Santa Barbara	84,383.00	74,867.00	9,516.00	1,903.00	1,903.00	1,903.00	1,903.00	82,479.00	84,383.00	1,904.00	1,904.00
330	Orange County Academy of Sciences and Arts	OCASA College Prep	102,473.00	56,411.00	46,062.00	9,212.00	9,212.00	9,212.00	9,212.00	93,259.00	102,473.00	9,214.00	9,214.00
331	Orange County Academy of Sciences and Arts	Orange County Academy of Sciences and Arts	202,796.00	162,281.00	40,515.00	8,103.00	8,103.00	8,103.00	8,103.00	194,693.00	202,796.00	8,103.00	8,103.00
332	Orange County Classical Academy	Orange County Classical Academy	469,485.00	241,426.00	228,059.00	45,612.00	45,612.00	45,612.00	45,612.00	423,874.00	469,485.00	45,611.00	45,611.00
333	Orange County Educational Arts Academy	Orange County Educational Arts Academy	513,800.00	282,951.00	230,849.00	46,170.00	46,170.00	46,170.00	46,170.00	467,631.00	513,800.00	46,169.00	46,169.00
334	Orange County School of the Arts	OCSA	1,867,014.00	1,006,237.00	860,777.00	172,155.00	172,155.00	172,155.00	172,155.00	1,694,857.00	1,867,014.00	172,157.00	172,157.00
335	Oxford	Oxford Preparatory Academy - Saddleback Valley	562,358.00	309,643.00	252,715.00	50,543.00	50,543.00	50,543.00	50,543.00	511,815.00	562,358.00	50,543.00	50,543.00
336	Oxford	Oxford Preparatory Academy - South Orange Cou	712,004.00	392,033.00	319,971.00	63,994.00	63,994.00	63,994.00	63,994.00	648,009.00	712,004.00	63,995.00	63,995.00
337	Oxford	Oxford Preparatory Academy - Middle	442,114.00	-	442,114.00	88,423.00	88,423.00	88,423.00	88,423.00	353,692.00	442,114.00	88,422.00	88,422.00
338	Pacific Charter Institute	New Pacific School - Roseville	117,038.00	40,152.00	76,886.00	15,377.00	15,377.00	15,377.00	15,377.00	101,660.00	117,038.00	15,378.00	15,378.00
339	Pacific Charter Institute	Sutter Peak Charter Academy	543,408.00	285,443.00	257,965.00	51,593.00	51,593.00	51,593.00	51,593.00	491,815.00	543,408.00	51,593.00	51,593.00
340	Pacific Charter Institute	Valley View Charter Prep	563,378.00	287,820.00	275,558.00	55,112.00	55,112.00	55,112.00	55,112.00	508,268.00	563,378.00	55,110.00	55,110.00
341	Pacific Charter Institute	New Pacific School - Rancho Cordova	77,685.00	-	77,685.00	15,537.00	15,537.00	15,537.00	15,537.00	62,148.00	77,685.00	15,537.00	15,537.00
342	Pacific Coast Academy	Pacific Coast Academy	4,735,460.00	2,284,236.00	2,451,224.00	490,245.00	490,245.00	490,245.00	490,245.00	4,245,216.00	4,735,460.00	490,244.00	490,244.00
343	Pacific View Charter	Pacific View Charter	709,451.00	359,640.00	349,811.00	69,962.00	69,962.00	69,962.00	69,962.00	639,488.00	709,451.00	69,963.00	69,963.00
344	Palmdale Aerospace Academy	Palmdale Aerospace Academy	1,785,612.00	1,051,765.00	733,847.00	146,769.00	146,769.00	146,769.00	146,769.00	1,638,841.00	1,785,612.00	146,771.00	146,771.00
345	Paragon Collegiate Academy	Paragon Collegiate Academy	162,734.00	89,284.00	73,450.00	14,690.00	14,690.00	14,690.00	14,690.00	148,044.00	162,734.00	14,690.00	14,690.00
346	Peak to Peak Mountain Charter	Peak to Peak Mountain Charter	43,078.00	30,415.00	12,663.00	2,533.00	2,533.00	2,533.00	2,533.00	40,547.00	43,078.00	2,531.00	2,531.00
347	Phoenix Charter Academy	Phoenix Charter Academy College View	245,045.00	129,042.00	116,003.00	23,201.00	23,201.00	23,201.00	23,201.00	221,846.00	245,045.00	23,199.00	23,199.00
348	Plumas Charter	Plumas Charter	281,924.00	155,234.00	126,690.00	25,338.00	25,338.00	25,338.00	25,338.00	256,586.00	281,924.00	25,338.00	25,338.00
349	Preuss School UCSD	Preuss School UCSD	695,666.00	380,605.00	315,061.00	63,012.00	63,012.00	63,012.00	63,012.00	632,653.00	695,666.00	63,013.00	63,013.00
350	REACH Leadership STEAM Academy	REACH Leadership STEAM Academy	520,217.00	288,071.00	232,146.00	46,429.00	46,429.00	46,429.00	46,429.00	473,787.00	520,217.00	46,430.00	46,430.00
351	REAL Journey Academies	Entrepreneur High Fontana	426,361.00	123,047.00	303,314.00	60,663.00	60,663.00	60,663.00	60,663.00	365,699.00	426,361.00	60,662.00	60,662.00
352	REAL Journey Academies	Journey	414,904.00	254,710.00	160,194.00	32,039.00	32,039.00	32,039.00	32,039.00	382,866.00	414,904.00	32,038.00	32,038.00
353	Redding School of the Arts	Redding School of the Arts	515,855.00	274,223.00	241,632.00	48,326.00	48,326.00	48,326.00	48,326.00	467,527.00	515,855.00	48,328.00	48,328.00
354	Redding STEM Academy	Redding STEM Academy	191,866.00	110,710.00	81,156.00	16,231.00	16,231.00	16,231.00	16,231.00	175,634.00	191,866.00	16,232.00	16,232.00

2023-24 Charter SELPA State Distribution Cash Flow Projections

	a	b	c		d	e	f	g	h	i	j	k	l
	CMO/Organization	LEA Charter	Year in SELPA	Paper Check?	Advance	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Total Dist Jul to Jan
					Allocation Rate:	5%	5%	9%	9%	9%	9%	9%	
					Deferred Rate:	0%	0%	0%	0%	0%	0%	0%	
					Schedule:								
355	Rising Sun Montessori	Rising Sun Montessori	18-19	ACH	121,963.00	$ 6,098.00	6,098.00	10,977.00	10,977.00	10,977.00	10,977.00	10,977.00	67,081.00
356	River Charter Schools	Delta Elementary Charter	17-18	ACH	335,446.00	$ 16,772.00	16,772.00	30,190.00	30,190.00	30,190.00	30,190.00	30,190.00	184,494.00
357	River Charter Schools	River Charter Schools Lighthouse Charter	19-20	ACH	405,539.00	$ 20,277.00	20,277.00	36,499.00	36,499.00	36,499.00	36,499.00	36,499.00	223,049.00
358	River Montessori Elementary Charter	River Montessori Elementary Charter	09-10	Paper	145,584.00	$ 7,279.00	7,279.00	13,103.00	13,103.00	13,103.00	13,103.00	13,103.00	80,073.00
359	Roads Education	Pivot Charter School - North Bay	18-19	Paper	336,415.00	$ 16,821.00	16,821.00	30,277.00	30,277.00	30,277.00	30,277.00	30,277.00	185,027.00
360	Roads Education	Pivot Charter School North Valley II	18-19	Paper	91,997.00	$ 4,600.00	4,600.00	8,280.00	8,280.00	8,280.00	8,280.00	8,280.00	50,600.00
361	Roads Education	Pivot Charter School Riverside	18-19	Paper	114,623.00	$ 5,731.00	5,731.00	10,316.00	10,316.00	10,316.00	10,316.00	10,316.00	63,042.00
362	Roads Education	Pivot Charter School - San Diego II	18-19	Paper	95,783.00	$ 4,789.00	4,789.00	8,620.00	8,620.00	8,620.00	8,620.00	8,620.00	52,678.00
363	Rocketship	Rocketship Academy Brilliant Minds	12-13	ACH	507,092.00	$ 25,355.00	25,355.00	45,638.00	45,638.00	45,638.00	45,638.00	45,638.00	278,900.00
364	Rocketship	Rocketship Alma Academy	12-13	ACH	417,709.00	$ 20,885.00	20,885.00	37,594.00	37,594.00	37,594.00	37,594.00	37,594.00	229,740.00
365	Rocketship	Rocketship Delta Prep	18-19	Paper	438,399.00	$ 21,920.00	21,920.00	39,456.00	39,456.00	39,456.00	39,456.00	39,456.00	241,120.00
366	Rocketship	Rocketship Discovery Prep	11-12	ACH	425,329.00	$ 21,266.00	21,266.00	38,280.00	38,280.00	38,280.00	38,280.00	38,280.00	233,932.00
367	Rocketship	Rocketship Fuerza Community Prep	14-15	ACH	509,671.00	$ 25,484.00	25,484.00	45,870.00	45,870.00	45,870.00	45,870.00	45,870.00	280,318.00
368	Rocketship	Rocketship Futuro Academy	16-17	ACH	512,979.00	$ 25,649.00	25,649.00	46,168.00	46,168.00	46,168.00	46,168.00	46,168.00	282,138.00
369	Rocketship	Rocketship Los Suenos Academy	10-11	ACH	363,876.00	$ 18,194.00	18,194.00	32,749.00	32,749.00	32,749.00	32,749.00	32,749.00	200,133.00
370	Rocketship	Rocketship Mateo Sheedy Elementary	07-08	ACH	426,884.00	$ 21,344.00	21,344.00	38,420.00	38,420.00	38,420.00	38,420.00	38,420.00	234,788.00
371	Rocketship	Rocketship Mosaic Elementary	11-12	ACH	504,281.00	$ 25,214.00	25,214.00	45,385.00	45,385.00	45,385.00	45,385.00	45,385.00	277,353.00
372	Rocketship	Rocketship Redwood City	15-16	ACH	238,322.00	$ 11,916.00	11,916.00	21,449.00	21,449.00	21,449.00	21,449.00	21,449.00	131,077.00
373	Rocketship	Rocketship Rising Stars	16-17	ACH	509,207.00	$ 25,460.00	25,460.00	45,829.00	45,829.00	45,829.00	45,829.00	45,829.00	280,065.00
374	Rocketship	Rocketship Si Se Puede Academy	09-10	ACH	317,467.00	$ 15,873.00	15,873.00	28,572.00	28,572.00	28,572.00	28,572.00	28,572.00	174,606.00
375	Rocketship	Rocketship Spark Academy	13-14	ACH	502,251.00	$ 25,113.00	25,113.00	45,203.00	45,203.00	45,203.00	45,203.00	45,203.00	276,241.00
376	Rocklin Academies	American River Collegiate Academy	20-21	Paper	65,099.00	$ 3,255.00	3,255.00	5,859.00	5,859.00	5,859.00	5,859.00	5,859.00	35,805.00
377	Rocklin Academies	Rocklin Academy	10-11	Paper	398,292.00	$ 19,915.00	19,915.00	35,846.00	35,846.00	35,846.00	35,846.00	35,846.00	219,060.00
378	Rocklin Academies	Rocklin Academy Gateway	15-16	Paper	1,005,679.00	$ 50,284.00	50,284.00	90,511.00	90,511.00	90,511.00	90,511.00	90,511.00	553,123.00
379	Rocklin Academies	Western Sierra Collegiate Academy	09-10	Paper	667,216.00	$ 33,361.00	33,361.00	60,049.00	60,049.00	60,049.00	60,049.00	60,049.00	366,967.00
380	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts	15-16	Paper	486,361.00	$ 24,318.00	24,318.00	43,772.00	43,772.00	43,772.00	43,772.00	43,772.00	267,496.00
381	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts -	19-20	Paper	248,483.00	$ 12,424.00	12,424.00	22,363.00	22,363.00	22,363.00	22,363.00	22,363.00	136,663.00
382	Ross Valley	Ross Valley Charter	17-18	ACH	166,349.00	$ 8,317.00	8,317.00	14,971.00	14,971.00	14,971.00	14,971.00	14,971.00	91,489.00
383	Sacramento Valley Charter	Sacramento Valley Charter	20-21	ACH	245,406.00	$ 12,270.00	12,270.00	22,087.00	22,087.00	22,087.00	22,087.00	22,087.00	134,975.00
384	Samueli Academy	Samueli Academy	13-14	ACH	647,017.00	$ 32,351.00	32,351.00	58,232.00	58,232.00	58,232.00	58,232.00	58,232.00	355,862.00
385	San Diego Cooperative	San Diego Cooperative Charter	14-15	ACH	477,778.00	$ 23,889.00	23,889.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	262,778.00
386	San Jose Conservation Corps Charter	San Jose Conservation Corps Charter	17-18	ACH	118,484.00	$ 5,924.00	5,924.00	10,664.00	10,664.00	10,664.00	10,664.00	10,664.00	65,168.00
387	Santiago Middle	Santiago Middle	15-16	ACH	899,457.00	$ 44,973.00	44,973.00	80,951.00	80,951.00	80,951.00	80,951.00	80,951.00	494,701.00
388	SBE-College Preparatory Middle School-La Mesa	College Preparatory Middle	18-19	ACH	330,561.00	$ 16,528.00	16,528.00	29,750.00	29,750.00	29,750.00	29,750.00	29,750.00	181,806.00
389	Scholarship Prep	Scholarship Prep - Orange County	16-17	Paper	509,012.00	$ 25,451.00	25,451.00	45,811.00	45,811.00	45,811.00	45,811.00	45,811.00	279,957.00
390	Scholarship Prep	Scholarship Prep - Oceanside	17-18	Paper	429,005.00	$ 21,450.00	21,450.00	38,610.00	38,610.00	38,610.00	38,610.00	38,610.00	235,950.00
391	School for Entrepreunership & Technology	School for Entrepreneurship and Technology	16-17	Paper	178,042.00	$ 8,902.00	8,902.00	16,024.00	16,024.00	16,024.00	16,024.00	16,024.00	97,924.00
392	School of Arts and Enterprise	School of Arts and Enterprise	15-16	Paper	609,208.00	$ 30,460.00	30,460.00	54,829.00	54,829.00	54,829.00	54,829.00	54,829.00	335,065.00
393	SD Global Vision	San Diego Global Vision Academy	13-14	ACH	351,036.00	$ 17,552.00	17,552.00	31,593.00	31,593.00	31,593.00	31,593.00	31,593.00	193,069.00
394	Semillas Sociedad Civil	Anahuacalmecac International University Preparat	14-15	Paper	225,109.00	$ 11,255.00	11,255.00	20,260.00	20,260.00	20,260.00	20,260.00	20,260.00	123,810.00
395	Shade Canyon School	Shade Canyon	23-24	ACH	-	$ -	-	-	-	-	-	-	-
396	Shasta Secondary Home School, Inc.	Shasta Charter Academy	20-21	Paper	233,503.00	$ 11,675.00	11,675.00	21,015.00	21,015.00	21,015.00	21,015.00	21,015.00	128,425.00
397	Shasta View Academy, Inc	Shasta View Academy	19-20	Paper	420,074.00	$ 21,004.00	21,004.00	37,807.00	37,807.00	37,807.00	37,807.00	37,807.00	231,043.00
398	Sherwood Montessori	Sherwood Montessori	16-17	ACH	124,724.00	$ 6,236.00	6,236.00	11,225.00	11,225.00	11,225.00	11,225.00	11,225.00	68,597.00
399	Sierra Academy of Expeditionary Leanring	Sierra Academy of Expeditionary Learning	20-21	Paper	152,197.00	$ 7,610.00	7,610.00	13,698.00	13,698.00	13,698.00	13,698.00	13,698.00	83,710.00
400	Sierra Charter	Sierra Charter	16-17	ACH	363,763.00	$ 18,188.00	18,188.00	32,739.00	32,739.00	32,739.00	32,739.00	32,739.00	200,071.00
401	Sonoma Charter	Sonoma Charter	21-22	ACH	163,929.00	$ 8,196.00	8,196.00	14,754.00	14,754.00	14,754.00	14,754.00	14,754.00	90,162.00
402	Southern Humboldt Charter Schools	Agnes J. Johnson Charter	20-21	ACH	79,695.00	$ 3,985.00	3,985.00	7,173.00	7,173.00	7,173.00	7,173.00	7,173.00	43,835.00
403	Springs Charter Schools	Citrus Springs Charter	16-17	ACH	338,719.00	$ 16,936.00	16,936.00	30,485.00	30,485.00	30,485.00	30,485.00	30,485.00	186,297.00
404	Springs Charter Schools	Empire Springs Charter	23-24	Paper	-	$ -	-	-	-	-	-	-	-
405	Springs Charter Schools	Harbor Springs Charter	23-24	Paper	-	$ -	-	-	-	-	-	-	-
406	Springs Charter Schools	Pacific Springs Charter	18-19	ACH	440,429.00	$ 22,021.00	22,021.00	39,639.00	39,639.00	39,639.00	39,639.00	39,639.00	242,237.00
407	Springs Charter Schools	River Springs Charter	23-24	Paper	-	$ -	-	-	-	-	-	-	-
408	Springs Charter Schools	SBE - Vista Springs Charter	18-19	ACH	198,931.00	$ 9,947.00	9,947.00	17,904.00	17,904.00	17,904.00	17,904.00	17,904.00	109,414.00
409	St. Hope	Sacramento Charter High	10-11	ACH	401,551.00	$ 20,078.00	20,078.00	36,140.00	36,140.00	36,140.00	36,140.00	36,140.00	220,856.00
410	St. Hope	St. HOPE Public School 7	10-11	ACH	458,974.00	$ 22,949.00	22,949.00	41,308.00	41,308.00	41,308.00	41,308.00	41,308.00	252,438.00
411	Stallworth Charter Schools	Dr. Lewis Dolphin Stallworth Sr. Charter	13-14	Paper	209,516.00	$ 10,476.00	10,476.00	18,856.00	18,856.00	18,856.00	18,856.00	18,856.00	115,232.00
412	Stockton Collegiate	Stockton Collegiate International Elementary	10-11	Paper	382,447.00	$ 19,122.00	19,122.00	34,420.00	34,420.00	34,420.00	34,420.00	34,420.00	210,344.00
413	Stockton Collegiate	Stockton Collegiate International Secondary	10-11	Paper	401,904.00	$ 20,095.00	20,095.00	36,171.00	36,171.00	36,171.00	36,171.00	36,171.00	221,045.00
414	STREAM Charter	STREAM Charter	17-18	ACH	345,613.00	$ 17,281.00	17,281.00	31,105.00	31,105.00	31,105.00	31,105.00	31,105.00	190,087.00
415	Summit	Summit Public School K2	14-15	ACH	471,861.00	$ 23,593.00	23,593.00	42,467.00	42,467.00	42,467.00	42,467.00	42,467.00	259,521.00
416	Summit	Summit Public School: Shasta	13-14	ACH	384,415.00	$ 19,221.00	19,221.00	34,597.00	34,597.00	34,597.00	34,597.00	34,597.00	211,427.00
417	Summit	Summit Public School: Tahoma	11-12	ACH	369,342.00	$ 18,467.00	18,467.00	33,241.00	33,241.00	33,241.00	33,241.00	33,241.00	203,139.00
418	Summit	Summit Public School: Tamalpais	16-17	ACH	481,051.00	$ 24,053.00	24,053.00	43,295.00	43,295.00	43,295.00	43,295.00	43,295.00	264,581.00
419	Summit Leadership Academy-High Desert	Summit Leadership Academy-High Desert	13-14	ACH	241,962.00	$ 12,098.00	12,098.00	21,777.00	21,777.00	21,777.00	21,777.00	21,777.00	133,081.00
420	Suncoast Preparatory Academy	Suncoast Preparatory Academy	19-20	ACH	130,599.00	$ 6,530.00	6,530.00	11,754.00	11,754.00	11,754.00	-	11,754.00	60,076.00
421	Sunrise Middle	Sunrise Middle	11-12	ACH	235,454.00	$ 11,773.00	11,773.00	21,191.00	21,191.00	21,191.00	21,191.00	21,191.00	129,501.00
422	Temecula International Academy	Temecula International Academy	17-18	ACH	234,653.00	$ 11,733.00	11,733.00	21,119.00	21,119.00	21,119.00	21,119.00	21,119.00	129,061.00
423	Temecula Valley Charter	Temecula Valley Charter	14-15	Paper	468,341.00	$ 23,417.00	23,417.00	42,151.00	42,151.00	42,151.00	42,151.00	42,151.00	257,589.00
424	The Bay Group	Baypoint Preparatory Academy - San Diego	18-19	ACH	162,678.00	$ 8,134.00	8,134.00	14,641.00	14,641.00	14,641.00	14,641.00	14,641.00	89,473.00
425	The Heights Charter	The Heights Charter	22-23	ACH	222,478.00	$ 11,124.00	11,124.00	20,023.00	20,023.00	20,023.00	20,023.00	20,023.00	122,363.00
426	The Language Academy of Sacramento	The Language Academy of Sacramento	14-15	ACH	501,783.00	$ 25,089.00	25,089.00	45,160.00	45,160.00	45,160.00	45,160.00	45,160.00	275,978.00
427	The Learner-Centered School, Inc	Antioch Charter Academy	18-19	ACH	172,325.00	$ 8,616.00	8,616.00	15,509.00	15,509.00	15,509.00	15,509.00	15,509.00	94,777.00
428	The Learner-Centered School, Inc	Antioch Charter Academy II	18-19	ACH	170,431.00	$ 8,522.00	8,522.00	15,339.00	15,339.00	15,339.00	15,339.00	15,339.00	93,739.00
429	The New School of San Francisco	The New School of San Francisco	15-16	ACH	343,461.00	$ 17,173.00	17,173.00	30,911.00	30,911.00	30,911.00	30,911.00	30,911.00	188,901.00
430	The O'Farrell Charter Schools	Ingenuity Charter	15-16	ACH	191,423.00	$ 9,571.00	9,571.00	17,228.00	17,228.00	17,228.00	17,228.00	17,228.00	105,282.00
431	The O'Farrell Charter Schools	The O'Farrell Charter	10-11	ACH	1,577,996.00	$ 78,900.00	78,900.00	142,020.00	142,020.00	142,020.00	142,020.00	142,020.00	867,900.00
432	Thomas Edison Charter Academy	Thomas Edison Charter Academy	06-07	ACH	591,174.00	$ 29,559.00	29,559.00	53,206.00	53,206.00	53,206.00	53,206.00	53,206.00	325,148.00
433	Today's Fresh Start, Inc	Today's Fresh Start-Compton	16-17	Paper	543,144.00	$ 27,157.00	27,157.00	48,883.00	48,883.00	48,883.00	48,883.00	48,883.00	298,729.00
434	Tomorrow's Leadership Collaborative (TLC) Charte	Tomorrow's Leadership Collaborative (TLC) Charte	18-19	Paper	142,952.00	$ 7,148.00	7,148.00	12,866.00	12,866.00	12,866.00	12,866.00	12,866.00	78,626.00
435	Tracy Learning Center	Discovery Charter	20-21	ACH	303,583.00	$ 15,179.00	15,179.00	27,322.00	27,322.00	27,322.00	27,322.00	27,322.00	166,968.00
436	Tracy Learning Center	Millennium Charter	20-21	ACH	444,614.00	$ 22,231.00	22,231.00	40,015.00	40,015.00	40,015.00	40,015.00	40,015.00	244,537.00
437	Tracy Learning Center	Primary Charter	20-21	ACH	319,206.00	$ 15,960.00	15,960.00	28,729.00	28,729.00	28,729.00	28,729.00	28,729.00	175,565.00
438	Transformational Education, Inc	Team Charter Academy	22-23	Paper	177,269.00	$ 8,863.00	8,863.00	15,954.00	15,954.00	15,954.00	15,954.00	15,954.00	97,496.00
439	Transformational Education, Inc	TEAM Charter	22-23	Paper	575,642.00	$ 28,782.00	28,782.00	51,808.00	51,808.00	51,808.00	51,808.00	51,808.00	316,604.00
440	Trivium Academy of Classical Education	Trivium Charter	15-16	ACH	267,148.00	$ 13,357.00	13,357.00	24,043.00	24,043.00	24,043.00	24,043.00	24,043.00	146,929.00
441	Trivium Academy of Classical Education	Trivium Charter School Adventure	18-19	ACH	209,929.00	$ 10,496.00	10,496.00	18,894.00	18,894.00	18,894.00	18,894.00	18,894.00	115,462.00
442	Trivium Academy of Classical Education	Trivium Charter School Voyage	18-19	ACH	253,874.00	$ 12,694.00	12,694.00	22,849.00	22,849.00	22,849.00	22,849.00	22,849.00	139,633.00
443	Unity Middle College High	Unity Middle College High	17-18	ACH	79,715.00	$ 3,986.00	3,986.00	7,174.00	7,174.00	7,174.00	7,174.00	7,174.00	43,842.00

			2023-24 Charter SELPA State Distribution Cash Flow Projections											
	a	b	m	n	o	p	q	r	s	t	u	v	w
	CMO/Organization	LEA Charter	Feb Certification (P-1)	Total Dist Jul to Jan	Balance Feb 2024	Feb 24	Mar 24	Apr 24	May 24	Total Dist Jul to May	Est June Certification (P-2)	Balance May 2024	Jun 24
					Allocation Rate:	20.0%	20.0%	20.0%	20.0%			Allocation Rate:	20.0%
					Deferred Rate:	0.0%	0.0%	0.0%	0.0%			Deferred Rate:	0.0%
355	Rising Sun Montessori	Rising Sun Montessori	111,689.00	67,081.00	44,608.00	8,922.00	8,922.00	8,922.00	8,922.00	102,769.00	111,689.00	8,920.00	8,920.00
356	River Charter Schools	Delta Elementary Charter	308,342.00	184,494.00	123,848.00	24,770.00	24,770.00	24,770.00	24,770.00	283,574.00	308,342.00	24,768.00	24,768.00
357	River Charter Schools	River Charter Schools Lighthouse Charter	385,048.00	223,049.00	161,999.00	32,400.00	32,400.00	32,400.00	32,400.00	352,649.00	385,048.00	32,399.00	32,399.00
358	River Montessori Elementary Charter	River Montessori Elementary Charter	104,079.00	80,073.00	24,006.00	4,801.00	4,801.00	4,801.00	4,801.00	99,277.00	104,079.00	4,802.00	4,802.00
359	Roads Education	Pivot Charter School - North Bay	312,079.00	185,027.00	127,052.00	25,410.00	25,410.00	25,410.00	25,410.00	286,667.00	312,079.00	25,412.00	25,412.00
360	Roads Education	Pivot Charter School North Valley II	81,407.00	50,600.00	30,807.00	6,161.00	6,161.00	6,161.00	6,161.00	75,244.00	81,407.00	6,163.00	6,163.00
361	Roads Education	Pivot Charter School Riverside	122,128.00	63,042.00	59,086.00	11,817.00	11,817.00	11,817.00	11,817.00	110,310.00	122,128.00	11,818.00	11,818.00
362	Roads Education	Pivot Charter School - San Diego II	87,985.00	52,678.00	35,307.00	7,061.00	7,061.00	7,061.00	7,061.00	80,922.00	87,985.00	7,063.00	7,063.00
363	Rocketship	Rocketship Academy Brilliant Minds	393,813.00	278,900.00	114,913.00	22,983.00	22,983.00	22,983.00	22,983.00	370,832.00	393,813.00	22,981.00	22,981.00
364	Rocketship	Rocketship Alma Academy	419,455.00	229,740.00	189,715.00	37,943.00	37,943.00	37,943.00	37,943.00	381,512.00	419,455.00	37,943.00	37,943.00
365	Rocketship	Rocketship Delta Prep	456,972.00	241,120.00	215,852.00	43,170.00	43,170.00	43,170.00	43,170.00	413,800.00	456,972.00	43,172.00	43,172.00
366	Rocketship	Rocketship Discovery Prep	333,469.00	233,932.00	99,537.00	19,907.00	19,907.00	19,907.00	19,907.00	313,560.00	333,469.00	19,909.00	19,909.00
367	Rocketship	Rocketship Fuerza Community Prep	436,409.00	280,318.00	156,091.00	31,218.00	31,218.00	31,218.00	31,218.00	405,190.00	436,409.00	31,219.00	31,219.00
368	Rocketship	Rocketship Futuro Academy	513,081.00	282,138.00	230,943.00	46,189.00	46,189.00	46,189.00	46,189.00	466,894.00	513,081.00	46,187.00	46,187.00
369	Rocketship	Rocketship Los Suenos Academy	293,305.00	200,133.00	93,172.00	18,634.00	18,634.00	18,634.00	18,634.00	274,669.00	293,305.00	18,636.00	18,636.00
370	Rocketship	Rocketship Mateo Sheedy Elementary	387,986.00	234,788.00	153,198.00	30,640.00	30,640.00	30,640.00	30,640.00	357,348.00	387,986.00	30,638.00	30,638.00
371	Rocketship	Rocketship Mosaic Elementary	457,441.00	277,353.00	180,088.00	36,018.00	36,018.00	36,018.00	36,018.00	421,425.00	457,441.00	36,016.00	36,016.00
372	Rocketship	Rocketship Redwood City	240,116.00	131,077.00	109,039.00	21,808.00	21,808.00	21,808.00	21,808.00	218,309.00	240,116.00	21,807.00	21,807.00
373	Rocketship	Rocketship Rising Stars	489,395.00	280,065.00	209,330.00	41,866.00	41,866.00	41,866.00	41,866.00	447,529.00	489,395.00	41,866.00	41,866.00
374	Rocketship	Rocketship Si Se Puede Academy	241,574.00	174,606.00	66,968.00	13,394.00	13,394.00	13,394.00	13,394.00	228,182.00	241,574.00	13,392.00	13,392.00
375	Rocketship	Rocketship Spark Academy	441,549.00	276,241.00	165,308.00	33,062.00	33,062.00	33,062.00	33,062.00	408,489.00	441,549.00	33,060.00	33,060.00
376	Rocklin Academies	American River Collegiate Academy	87,000.00	35,805.00	51,195.00	10,239.00	10,239.00	10,239.00	10,239.00	76,761.00	87,000.00	10,239.00	10,239.00
377	Rocklin Academies	Rocklin Academy	464,001.00	219,060.00	244,941.00	48,988.00	48,988.00	48,988.00	48,988.00	415,012.00	464,001.00	48,989.00	48,989.00
378	Rocklin Academies	Rocklin Academy Gateway	966,340.00	553,123.00	413,217.00	82,643.00	82,643.00	82,643.00	82,643.00	883,695.00	966,340.00	82,645.00	82,645.00
379	Rocklin Academies	Western Sierra Collegiate Academy	632,003.00	366,967.00	265,036.00	53,007.00	53,007.00	53,007.00	53,007.00	578,995.00	632,003.00	53,008.00	53,008.00
380	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts	485,894.00	267,496.00	218,398.00	43,680.00	43,680.00	43,680.00	43,680.00	442,216.00	485,894.00	43,678.00	43,678.00
381	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts -	248,197.00	136,663.00	111,534.00	22,307.00	22,307.00	22,307.00	22,307.00	225,891.00	248,197.00	22,306.00	22,306.00
382	Ross Valley	Ross Valley Charter	165,243.00	91,489.00	73,754.00	14,751.00	14,751.00	14,751.00	14,751.00	150,493.00	165,243.00	14,750.00	14,750.00
383	Sacramento Valley Charter	Sacramento Valley Charter	297,434.00	134,975.00	162,459.00	32,492.00	32,492.00	32,492.00	32,492.00	264,943.00	297,434.00	32,491.00	32,491.00
384	Samueli Academy	Samueli Academy	660,522.00	355,862.00	304,660.00	60,932.00	60,932.00	60,932.00	60,932.00	599,590.00	660,522.00	60,932.00	60,932.00
385	San Diego Cooperative	San Diego Cooperative Charter	374,924.00	262,778.00	112,146.00	22,429.00	22,429.00	22,429.00	22,429.00	352,494.00	374,924.00	22,430.00	22,430.00
386	San Jose Conservation Corps Charter	San Jose Conservation Corps Charter	121,018.00	65,168.00	55,850.00	11,170.00	11,170.00	11,170.00	11,170.00	109,848.00	121,018.00	11,170.00	11,170.00
387	Santiago Middle	Santiago Middle	898,463.00	494,701.00	403,762.00	80,752.00	80,752.00	80,752.00	80,752.00	817,709.00	898,463.00	80,754.00	80,754.00
388	SBE-College Preparatory Middle School-La Mesa	College Preparatory Middle	338,614.00	181,806.00	156,808.00	31,362.00	31,362.00	31,362.00	31,362.00	307,254.00	338,614.00	31,360.00	31,360.00
389	Scholarship Prep	Scholarship Prep - Orange County	527,837.00	279,957.00	247,880.00	49,576.00	49,576.00	49,576.00	49,576.00	478,261.00	527,837.00	49,576.00	49,576.00
390	Scholarship Prep	Scholarship Prep - Oceanside	428,504.00	235,950.00	192,554.00	38,511.00	38,511.00	38,511.00	38,511.00	389,994.00	428,504.00	38,510.00	38,510.00
391	School for Entrepreunership & Technology	School for Entrepreneurship and Technology	195,718.00	97,924.00	97,794.00	19,559.00	19,559.00	19,559.00	19,559.00	176,160.00	195,718.00	19,558.00	19,558.00
392	School of Arts and Enterprise	School of Arts and Enterprise	539,412.00	335,065.00	204,347.00	40,869.00	40,869.00	40,869.00	40,869.00	498,541.00	539,412.00	40,871.00	40,871.00
393	SD Global Vision	San Diego Global Vision Academy	344,040.00	193,069.00	150,971.00	30,194.00	30,194.00	30,194.00	30,194.00	313,845.00	344,040.00	30,195.00	30,195.00
394	Semillas Sociedad Civil	Anahuacalmecac International University Preparat	213,248.00	123,810.00	89,438.00	17,888.00	17,888.00	17,888.00	17,888.00	195,362.00	213,248.00	17,886.00	17,886.00
395	Shade Canyon School	Shade Canyon	27,246.00	-	27,246.00	5,449.00	5,449.00	5,449.00	5,449.00	21,796.00	27,246.00	5,450.00	5,450.00
396	Shasta Secondary Home School, Inc.	Shasta Charter Academy	229,723.00	128,425.00	101,298.00	20,260.00	20,260.00	20,260.00	20,260.00	209,465.00	229,723.00	20,258.00	20,258.00
397	Shasta View Academy, Inc	Shasta View Academy	419,604.00	231,043.00	188,561.00	37,712.00	37,712.00	37,712.00	37,712.00	381,891.00	419,604.00	37,713.00	37,713.00
398	Sherwood Montessori	Sherwood Montessori	92,337.00	68,597.00	23,740.00	4,748.00	4,748.00	4,748.00	4,748.00	87,589.00	92,337.00	4,748.00	4,748.00
399	Sierra Academy of Expeditionary Leanring	Sierra Academy of Expeditionary Learning	152,756.00	83,710.00	69,046.00	13,809.00	13,809.00	13,809.00	13,809.00	138,946.00	152,756.00	13,810.00	13,810.00
400	Sierra Charter	Sierra Charter	297,436.00	200,071.00	97,365.00	19,473.00	19,473.00	19,473.00	19,473.00	277,963.00	297,436.00	19,473.00	19,473.00
401	Sonoma Charter	Sonoma Charter	166,991.00	90,162.00	76,829.00	15,366.00	15,366.00	15,366.00	15,366.00	151,626.00	166,991.00	15,365.00	15,365.00
402	Southern Humboldt Charter Schools	Agnes J. Johnson Charter	72,114.00	43,835.00	28,279.00	5,656.00	5,656.00	5,656.00	5,656.00	66,459.00	72,114.00	5,655.00	5,655.00
403	Springs Charter Schools	Citrus Springs Charter	386,891.00	186,297.00	200,594.00	40,119.00	40,119.00	40,119.00	40,119.00	346,773.00	386,891.00	40,118.00	40,118.00
404	Springs Charter Schools	Empire Springs Charter	1,342,985.00	-	1,342,985.00	268,597.00	268,597.00	268,597.00	268,597.00	1,074,388.00	1,342,985.00	268,597.00	268,597.00
405	Springs Charter Schools	Harbor Springs Charter	234,638.00	-	234,638.00	46,928.00	46,928.00	46,928.00	46,928.00	187,712.00	234,638.00	46,926.00	46,926.00
406	Springs Charter Schools	Pacific Springs Charter	472,689.00	242,237.00	230,452.00	46,090.00	46,090.00	46,090.00	46,090.00	426,597.00	472,689.00	46,092.00	46,092.00
407	Springs Charter Schools	River Springs Charter	6,243,491.00	-	6,243,491.00	1,248,698.00	1,248,698.00	1,248,698.00	1,248,698.00	4,994,792.00	6,243,491.00	1,248,699.00	1,248,699.00
408	Springs Charter Schools	SBE - Vista Springs Charter	200,891.00	109,414.00	91,477.00	18,295.00	18,295.00	18,295.00	18,295.00	182,594.00	200,891.00	18,297.00	18,297.00
409	St. Hope	Sacramento Charter High	313,854.00	220,856.00	92,998.00	18,600.00	18,600.00	18,600.00	18,600.00	295,256.00	313,854.00	18,598.00	18,598.00
410	St. Hope	St. HOPE Public School 7	430,304.00	252,438.00	177,866.00	35,573.00	35,573.00	35,573.00	35,573.00	394,730.00	430,304.00	35,574.00	35,574.00
411	Stallworth Charter Schools	Dr. Lewis Dolphin Stallworth Sr. Charter	193,532.00	115,232.00	78,300.00	15,660.00	15,660.00	15,660.00	15,660.00	177,872.00	193,532.00	15,660.00	15,660.00
412	Stockton Collegiate	Stockton Collegiate International Elementary	317,497.00	210,344.00	107,153.00	21,431.00	21,431.00	21,431.00	21,431.00	296,068.00	317,497.00	21,429.00	21,429.00
413	Stockton Collegiate	Stockton Collegiate International Secondary	372,447.00	221,045.00	151,402.00	30,280.00	30,280.00	30,280.00	30,280.00	342,165.00	372,447.00	30,282.00	30,282.00
414	STREAM Charter	STREAM Charter	393,853.00	190,087.00	203,766.00	40,753.00	40,753.00	40,753.00	40,753.00	353,099.00	393,853.00	40,754.00	40,754.00
415	Summit	Summit Public School K2	435,224.00	259,521.00	175,703.00	35,141.00	35,141.00	35,141.00	35,141.00	400,085.00	435,224.00	35,139.00	35,139.00
416	Summit	Summit Public School: Shasta	366,765.00	211,427.00	155,338.00	31,068.00	31,068.00	31,068.00	31,068.00	335,699.00	366,765.00	31,066.00	31,066.00
417	Summit	Summit Public School: Tahoma	340,698.00	203,139.00	137,559.00	27,512.00	27,512.00	27,512.00	27,512.00	313,187.00	340,698.00	27,511.00	27,511.00
418	Summit	Summit Public School: Tamalpais	512,953.00	264,581.00	248,372.00	49,674.00	49,674.00	49,674.00	49,674.00	463,277.00	512,953.00	49,676.00	49,676.00
419	Summit Leadership Academy-High Desert	Summit Leadership Academy-High Desert	174,046.00	133,081.00	40,965.00	8,193.00	8,193.00	8,193.00	8,193.00	165,853.00	174,046.00	8,193.00	8,193.00
420	Suncoast Preparatory Academy	Suncoast Preparatory Academy	937,794.00	60,076.00	877,718.00	175,544.00	175,544.00	175,544.00	175,544.00	762,252.00	937,794.00	175,542.00	175,542.00
421	Sunrise Middle	Sunrise Middle	243,476.00	129,501.00	113,975.00	22,795.00	22,795.00	22,795.00	22,795.00	220,681.00	243,476.00	22,795.00	22,795.00
422	Temecula International Academy	Temecula International Academy	234,369.00	129,061.00	105,308.00	21,062.00	21,062.00	21,062.00	21,062.00	213,309.00	234,369.00	21,060.00	21,060.00
423	Temecula Valley Charter	Temecula Valley Charter	435,203.00	257,589.00	177,614.00	35,523.00	35,523.00	35,523.00	35,523.00	399,681.00	435,203.00	35,522.00	35,522.00
424	The Bay Group	Baypoint Preparatory Academy - San Diego	191,434.00	89,473.00	101,961.00	20,392.00	20,392.00	20,392.00	20,392.00	171,041.00	191,434.00	20,393.00	20,393.00
425	The Heights Charter	The Heights Charter	238,723.00	122,363.00	116,360.00	23,272.00	23,272.00	23,272.00	23,272.00	215,451.00	238,723.00	23,272.00	23,272.00
426	The Language Academy of Sacramento	The Language Academy of Sacramento	503,281.00	275,978.00	227,303.00	45,461.00	45,461.00	45,461.00	45,461.00	457,822.00	503,281.00	45,459.00	45,459.00
427	The Learner-Centered School, Inc	Antioch Charter Academy	174,306.00	94,777.00	79,529.00	15,906.00	15,906.00	15,906.00	15,906.00	158,401.00	174,306.00	15,905.00	15,905.00
428	The Learner-Centered School, Inc	Antioch Charter Academy II	169,262.00	93,739.00	75,523.00	15,105.00	15,105.00	15,105.00	15,105.00	154,159.00	169,262.00	15,103.00	15,103.00
429	The New School of San Francisco	The New School of San Francisco	359,953.00	188,901.00	171,052.00	34,210.00	34,210.00	34,210.00	34,210.00	325,741.00	359,953.00	34,212.00	34,212.00
430	The O'Farrell Charter Schools	Ingenuity Charter	163,211.00	105,282.00	57,929.00	11,586.00	11,586.00	11,586.00	11,586.00	151,626.00	163,211.00	11,585.00	11,585.00
431	The O'Farrell Charter Schools	The O'Farrell Charter	1,494,088.00	867,900.00	626,188.00	125,238.00	125,238.00	125,238.00	125,238.00	1,368,852.00	1,494,088.00	125,236.00	125,236.00
432	Thomas Edison Charter Academy	Thomas Edison Charter Academy	484,022.00	325,148.00	158,874.00	31,775.00	31,775.00	31,775.00	31,775.00	452,248.00	484,022.00	31,774.00	31,774.00
433	Today's Fresh Start, Inc	Today's Fresh Start-Compton	376,018.00	298,729.00	77,289.00	15,458.00	15,458.00	15,458.00	15,458.00	360,561.00	376,018.00	15,457.00	15,457.00
434	Tomorrow's Leadership Collaborative (TLC) Charte	Tomorrow's Leadership Collaborative (TLC) Charte	157,319.00	78,626.00	78,693.00	15,739.00	15,739.00	15,739.00	15,739.00	141,582.00	157,319.00	15,737.00	15,737.00
435	Tracy Learning Center	Discovery Charter	299,414.00	166,968.00	132,446.00	26,489.00	26,489.00	26,489.00	26,489.00	272,924.00	299,414.00	26,490.00	26,490.00
436	Tracy Learning Center	Millennium Charter	424,550.00	244,537.00	180,013.00	36,003.00	36,003.00	36,003.00	36,003.00	388,549.00	424,550.00	36,001.00	36,001.00
437	Tracy Learning Center	Primary Charter	327,011.00	175,565.00	151,446.00	30,289.00	30,289.00	30,289.00	30,289.00	296,721.00	327,011.00	30,290.00	30,290.00
438	Transformational Education, Inc	Team Charter Academy	156,617.00	97,496.00	59,121.00	11,824.00	11,824.00	11,824.00	11,824.00	144,792.00	156,617.00	11,825.00	11,825.00
439	Transformational Education, Inc	TEAM Charter	418,406.00	316,604.00	101,802.00	20,360.00	20,360.00	20,360.00	20,360.00	398,044.00	418,406.00	20,362.00	20,362.00
440	Trivium Academy of Classical Education	Trivium Charter	266,852.00	146,929.00	119,923.00	23,985.00	23,985.00	23,985.00	23,985.00	242,869.00	266,852.00	23,983.00	23,983.00
441	Trivium Academy of Classical Education	Trivium Charter School Adventure	214,848.00	115,462.00	99,386.00	19,877.00	19,877.00	19,877.00	19,877.00	194,970.00	214,848.00	19,878.00	19,878.00
442	Trivium Academy of Classical Education	Trivium Charter School Voyage	253,600.00	139,633.00	113,967.00	22,793.00	22,793.00	22,793.00	22,793.00	230,805.00	253,600.00	22,795.00	22,795.00
443	Unity Middle College High	Unity Middle College High	74,743.00	43,842.00	30,901.00	6,180.00	6,180.00	6,180.00	6,180.00	68,562.00	74,743.00	6,181.00	6,181.00

2023-24 Charter SELPA State Distribution Cash Flow Projections

	a	b	c		d	e	f	g	h	i	j	k	l
	CMO/Organization	LEA Charter	Year in SELPA	Paper Check?	Advance	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Total Dist Jul to Jan
					Allocation Rate:	5%	5%	9%	9%	9%	9%	9%	
					Deferred Rate:	0%	0%	0%	0%	0%	0%	0%	
					Schedule:								
444	Urban Charter Schools Collective	Yav Pem Suab Academy - Preparing for the Future	21-22	ACH	330,854.00	$ 16,543.00	16,543.00	29,777.00	29,777.00	29,777.00	29,777.00	29,777.00	181,971.00
445	Urban Discovery Academy Charter	Urban Discovery Academy Charter	11-12	ACH	489,862.00	$ 24,493.00	24,493.00	44,088.00	44,088.00	44,088.00	44,088.00	44,088.00	269,426.00
446	Urban Montessori Charter	Urban Montessori Charter	12-13	ACH	322,547.00	$ 16,127.00	16,127.00	29,029.00	29,029.00	29,029.00	29,029.00	29,029.00	177,399.00
447	Valiente College Preparatory	Valiente College Preparatory Charter	15-16	ACH	156,562.00	$ 7,828.00	7,828.00	14,091.00	14,091.00	14,091.00	14,091.00	14,091.00	86,111.00
448	Vibrant Minds Charter	Vibrant Minds Charter	16-17	Paper	205,475.00	$ 10,274.00	10,274.00	18,493.00	18,493.00	18,493.00	18,493.00	18,493.00	113,013.00
449	Vista Charter Public Schools	Palm Lane Global Academy	22-23	Paper	249,784.00	$ 12,269.00	12,269.00	22,084.00	22,084.00	22,084.00	22,481.00	22,481.00	135,752.00
450	Vista Charter Public Schools	Vista Condor Global Academy	18-19	Paper	261,329.00	$ 13,066.00	13,066.00	23,520.00	23,520.00	23,520.00	23,520.00	23,520.00	143,732.00
451	Vista Charter Public Schools	Vista Heritage Global Academy	15-16	ACH	337,792.00	$ 16,890.00	16,890.00	30,401.00	30,401.00	30,401.00	30,401.00	30,401.00	185,785.00
452	Vista Charter Public Schools	Vista Meridian Global Academy	23-24	Paper	-	$ -	-	-	-	-	-	-	-
453	Vista Oaks Charter	Vista Oaks Charter	15-16	ACH	794,725.00	$ 39,736.00	39,736.00	71,525.00	71,525.00	71,525.00	71,525.00	71,525.00	437,097.00
454	Westlake	Westlake Charter	13-14	Paper	994,358.00	$ 49,718.00	49,718.00	89,492.00	89,492.00	89,492.00	89,492.00	89,492.00	546,896.00
455	Wilder's Preparatory Academy	Wilder's Preparatory Academy	23-24	Paper	-	$ -	-	-	-	-	-	-	-
456	Wilder's Preparatory Academy	Wilder's Preparatory Academy Middle	23-24	Paper	-	$ -	-	-	-	-	-	-	-
457	Wildflower Open Classroom	Wildflower Open Classroom	21-22	ACH	110,233.00	$ 5,512.00	5,512.00	9,921.00	9,921.00	9,921.00	9,921.00	9,921.00	60,629.00
458	Willow Educational Foundation/DBA Bay Area Tec	Bay Area Technology	19-20	ACH	261,297.00	$ 13,065.00	13,065.00	23,517.00	23,517.00	23,517.00	23,517.00	23,517.00	143,715.00
459	Woodland Star Charter	Woodland Star Charter	16-17	Paper	205,412.00	$ 10,271.00	10,271.00	18,487.00	18,487.00	18,487.00	18,487.00	18,487.00	112,977.00
460	Yosemite Valley Charter	Yosemite Valley Charter	16-17	ACH	2,092,408.00	$ 104,620.00	104,620.00	188,317.00	188,317.00	188,317.00	188,317.00	188,317.00	1,150,825.00
461	Yu Ming Charter	Yu Ming Charter	11-12	ACH	638,639.00	$ 31,932.00	31,932.00	57,478.00	57,478.00	57,478.00	57,478.00	57,478.00	351,254.00
462	Yuba City Charter School, Inc.	Yuba City Charter	20-21	Paper	233,093.00	$ 11,655.00	11,655.00	20,978.00	20,978.00	20,978.00	20,978.00	20,978.00	128,200.00

			2023-24 Charter SELPA State Distribution Cash Flow Projections										
	a	b	m	n	o	p	q	r	s	t	u	v	w
	CMO/Organization	LEA Charter	Feb Certification (P-1)	Total Dist Jul to Jan	Balance Feb 2024	Feb 24	Mar 24	Apr 24	May 24	Total Dist Jul to May	Est June Certification (P-2)	Balance May 2024	Jun 24
					Allocation Rate:	20.0%	20.0%	20.0%	20.0%			Allocation Rate:	20.0%
					Deferred Rate:	0.0%	0.0%	0.0%	0.0%			Deferred Rate:	0.0%
444	Urban Charter Schools Collective	Yav Pem Suab Academy - Preparing for the Future	372,159.00	181,971.00	190,188.00	38,038.00	38,038.00	38,038.00	38,038.00	334,123.00	372,159.00	38,036.00	38,036.00
445	Urban Discovery Academy Charter	Urban Discovery Academy Charter	360,134.00	269,426.00	90,708.00	18,142.00	18,142.00	18,142.00	18,142.00	341,994.00	360,134.00	18,140.00	18,140.00
446	Urban Montessori Charter	Urban Montessori Charter	273,172.00	177,399.00	95,773.00	19,155.00	19,155.00	19,155.00	19,155.00	254,019.00	273,172.00	19,153.00	19,153.00
447	Valiente College Preparatory	Valiente College Preparatory Charter	99,180.00	86,111.00	13,069.00	2,614.00	2,614.00	2,614.00	2,614.00	96,567.00	99,180.00	2,613.00	2,613.00
448	Vibrant Minds Charter	Vibrant Minds Charter	196,706.00	113,013.00	83,693.00	16,739.00	16,739.00	16,739.00	16,739.00	179,969.00	196,706.00	16,737.00	16,737.00
449	Vista Charter Public Schools	Palm Lane Global Academy	220,775.00	135,752.00	85,023.00	17,005.00	17,005.00	17,005.00	17,005.00	203,772.00	220,775.00	17,003.00	17,003.00
450	Vista Charter Public Schools	Vista Condor Global Academy	269,710.00	143,732.00	125,978.00	25,196.00	25,196.00	25,196.00	25,196.00	244,516.00	269,710.00	25,194.00	25,194.00
451	Vista Charter Public Schools	Vista Heritage Global Academy	337,400.00	185,785.00	151,615.00	30,323.00	30,323.00	30,323.00	30,323.00	307,077.00	337,400.00	30,323.00	30,323.00
452	Vista Charter Public Schools	Vista Meridian Global Academy	139,206.00	-	139,206.00	27,841.00	27,841.00	27,841.00	27,841.00	111,364.00	139,206.00	27,842.00	27,842.00
453	Vista Oaks Charter	Vista Oaks Charter	806,825.00	437,097.00	369,728.00	73,946.00	73,946.00	73,946.00	73,946.00	732,881.00	806,825.00	73,944.00	73,944.00
454	Westlake	Westlake Charter	1,112,753.00	546,896.00	565,857.00	113,171.00	113,171.00	113,171.00	113,171.00	999,580.00	1,112,753.00	113,173.00	113,173.00
455	Wilder's Preparatory Academy	Wilder's Preparatory Academy	337,203.00	-	337,203.00	67,441.00	67,441.00	67,441.00	67,441.00	269,764.00	337,203.00	67,439.00	67,439.00
456	Wilder's Preparatory Academy	Wilder's Preparatory Academy Middle	158,448.00	-	158,448.00	31,690.00	31,690.00	31,690.00	31,690.00	126,760.00	158,448.00	31,688.00	31,688.00
457	Wildflower Open Classroom	Wildflower Open Classroom	132,742.00	60,629.00	72,113.00	14,423.00	14,423.00	14,423.00	14,423.00	118,321.00	132,742.00	14,421.00	14,421.00
458	Willow Educational Foundation/DBA Bay Area Tec	Bay Area Technology	260,976.00	143,715.00	117,261.00	23,452.00	23,452.00	23,452.00	23,452.00	237,523.00	260,976.00	23,453.00	23,453.00
459	Woodland Star Charter	Woodland Star Charter	173,669.00	112,977.00	60,692.00	12,138.00	12,138.00	12,138.00	12,138.00	161,529.00	173,669.00	12,140.00	12,140.00
460	Yosemite Valley Charter	Yosemite Valley Charter	2,244,322.00	1,150,825.00	1,093,497.00	218,699.00	218,699.00	218,699.00	218,699.00	2,025,621.00	2,244,322.00	218,701.00	218,701.00
461	Yu Ming Charter	Yu Ming Charter	716,006.00	351,254.00	364,752.00	72,950.00	72,950.00	72,950.00	72,950.00	643,054.00	716,006.00	72,952.00	72,952.00
462	Yuba City Charter School, Inc.	Yuba City Charter	224,824.00	128,200.00	96,624.00	19,325.00	19,325.00	19,325.00	19,325.00	205,500.00	224,824.00	19,324.00	19,324.00