

2023-24 Charter SELPA NPS/RTC/SBT Pub Contribution Cash Flow Projections

a	b	c	d	e	f	g	h	i	j	k	l	m
					9%	9%	9%	9%	9%	9%	9%	9%
1	Ace	ACE Charter High	12-13	ACH	(4,018.38)	\$ (201.00)	(201.00)	(362.00)	(362.00)	(362.00)	(362.00)	(362.00)
2	Ace	ACE Empower Academy	11-12	ACH	(2,176.38)	\$ (109.00)	(109.00)	(196.00)	(196.00)	(196.00)	(196.00)	(196.00)
3	Ace	ACE Esperanza Middle	14-15	ACH	(2,554.50)	\$ (128.00)	(128.00)	(230.00)	(230.00)	(230.00)	(230.00)	(230.00)
4	Ace	ACE Inspire Academy	15-16	ACH	(2,735.39)	\$ (137.00)	(137.00)	(246.00)	(246.00)	(246.00)	(246.00)	(246.00)
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	(2,628.88)	\$ (131.00)	(131.00)	(237.00)	(237.00)	(237.00)	(237.00)	(237.00)
7	Achieve Charter School of Paradise, Inc.	Achieve Charter School of Paradise Inc.	18-19	Paper	(1,383.88)	\$ (69.00)	(69.00)	(125.00)	(125.00)	(125.00)	(125.00)	(125.00)
8	Across the Bridge Foundation	Downtown College Preparatory	21-22	Paper	(5,578.00)	\$ (279.00)	(279.00)	(502.00)	(502.00)	(502.00)	(502.00)	(502.00)
9	Across the Bridge Foundation	Downtown College Preparatory Middle	21-22	Paper	(3,208.50)	\$ (160.00)	(160.00)	(289.00)	(289.00)	(289.00)	(289.00)	(289.00)
10	AIMS k-12 College Prep Charter District	AIMS College Prep High	22-23	Paper	(5,002.75)	\$ (250.00)	(250.00)	(450.00)	(450.00)	(450.00)	(450.00)	(450.00)
11	AIMS k-12 College Prep Charter District	AIMS College Prep Middle	22-23	Paper	(2,571.25)	\$ (129.00)	(129.00)	(231.00)	(231.00)	(231.00)	(231.00)	(231.00)
12	AIMS k-12 College Prep Charter District	American Indian Public Charter School II	22-23	Paper	(7,305.00)	\$ (369.00)	(369.00)	(665.00)	(665.00)	(665.00)	(665.00)	(665.00)
13	Albert Einstein	Albert Einstein Academies	10-11	ACH	(16,849.63)	\$ (842.00)	(842.00)	(1,516.00)	(1,516.00)	(1,516.00)	(1,516.00)	(1,516.00)
14	All Tribes American Indian Charter School, Inc.	All Tribes Charter	21-22	Paper	(722.13)	\$ (36.00)	(36.00)	(65.00)	(65.00)	(65.00)	(65.00)	(65.00)
15	All Tribes American Indian Charter School, Inc.	All Tribes Elementary Charter	21-22	Paper	(599.63)	\$ (30.00)	(30.00)	(54.00)	(54.00)	(54.00)	(54.00)	(54.00)
16	Alma Fuerte Public School	Alma Fuerte Public	17-18	ACH	(1,739.25)	\$ (87.00)	(87.00)	(157.00)	(157.00)	(157.00)	(157.00)	(157.00)
17	Alpha Public Schools, Inc	Alpha Academy Avila High	15-16	ACH	(4,096.13)	\$ (205.00)	(205.00)	(390.00)	(390.00)	(390.00)	(390.00)	(390.00)
18	Alpha Public Schools, Inc	Alpha Blanca Alvarado	12-13	ACH	(5,213.75)	\$ (261.00)	(261.00)	(469.00)	(469.00)	(469.00)	(469.00)	(469.00)
19	Alpha Public Schools, Inc	Alpha Jose Hernandez	14-15	ACH	(4,970.50)	\$ (249.00)	(249.00)	(447.00)	(447.00)	(447.00)	(447.00)	(447.00)
20	Alpha Public Schools, Inc	Alpha Cornerstone Academy Preparatory	17-18	ACH	(6,097.13)	\$ (305.00)	(305.00)	(549.00)	(549.00)	(549.00)	(549.00)	(549.00)
21	Alternatives in Action	Alternatives in Action	18-19	Paper	(1,611.88)	\$ (81.00)	(81.00)	(145.00)	(145.00)	(145.00)	(145.00)	(145.00)
22	Allus Institute	Auduo Charter	08-09	ACH	(5,197.88)	\$ (260.00)	(260.00)	(468.00)	(468.00)	(468.00)	(468.00)	(468.00)
23	Allus Institute	Auduo Charter School III	18-19	ACH	(1,600.38)	\$ (80.00)	(80.00)	(144.00)	(144.00)	(144.00)	(144.00)	(144.00)
24	Allus Institute	Auduo Charter II	16-17	ACH	(1,203.63)	\$ (60.00)	(60.00)	(108.00)	(108.00)	(108.00)	(108.00)	(108.00)
25	Allus Institute	Auduo Valley Charter	21-22	ACH	(1,100.25)	\$ (55.00)	(55.00)	(97.00)	(97.00)	(97.00)	(97.00)	(97.00)
26	Allus Institute	Charter School of San Diego	08-09	ACH	(15,460.88)	\$ (973.00)	(973.00)	(1,751.00)	(1,751.00)	(1,751.00)	(1,751.00)	(1,751.00)
27	Allus Institute	Grossmont Secondary	17-18	ACH	(3,461.00)	\$ (173.00)	(173.00)	(311.00)	(311.00)	(311.00)	(311.00)	(311.00)
28	Allus Institute	Minus Secondary	09-10	ACH	(3,656.38)	\$ (183.00)	(183.00)	(329.00)	(329.00)	(329.00)	(329.00)	(329.00)
29	Altus Charter	Laweater Secondary	17-18	ACH	(4,369.88)	\$ (218.00)	(218.00)	(403.00)	(403.00)	(403.00)	(403.00)	(403.00)
30	America's Finest Charter	America's Finest Charter	15-16	ACH	(5,053.50)	\$ (253.00)	(253.00)	(455.00)	(455.00)	(455.00)	(455.00)	(455.00)
31	Amethod Public Schools	Downtown Charter Academy	15-16	ACH	(3,148.38)	\$ (157.00)	(157.00)	(283.00)	(283.00)	(283.00)	(283.00)	(283.00)
32	Amethod Public Schools	John Henry High	16-17	ACH	(4,178.25)	\$ (209.00)	(209.00)	(376.00)	(376.00)	(376.00)	(376.00)	(376.00)
33	Amethod Public Schools	Oakland Charter Academy	15-16	ACH	(2,386.13)	\$ (119.00)	(119.00)	(214.00)	(214.00)	(214.00)	(214.00)	(214.00)
34	Amethod Public Schools	Oakland Charter High	15-16	ACH	(4,931.00)	\$ (247.00)	(247.00)	(444.00)	(444.00)	(444.00)	(444.00)	(444.00)
35	Amethod Public Schools	Richmond Charter Academy	15-16	ACH	(3,724.63)	\$ (186.00)	(186.00)	(335.00)	(335.00)	(335.00)	(335.00)	(335.00)
36	Amethod Public Schools	Richmond Charter Elementary-Benito Juarez	15-16	ACH	(5,445.25)	\$ (272.00)	(272.00)	(490.00)	(490.00)	(490.00)	(490.00)	(490.00)
37	ARISE High	ARISE High	16-17	ACH	(4,338.88)	\$ (217.00)	(217.00)	(412.00)	(412.00)	(412.00)	(412.00)	(412.00)
38	Aspen Public Schools, Inc.	Aspen Meadow Public	16-17	ACH	(3,301.13)	\$ (165.00)	(165.00)	(297.00)	(297.00)	(297.00)	(297.00)	(297.00)
39	Aspen Public Schools, Inc.	Aspen Ridge Public	21-22	ACH	(1,967.38)	\$ (98.00)	(98.00)	(177.00)	(177.00)	(177.00)	(177.00)	(177.00)
40	Aspen Public Schools, Inc.	Aspen Valley Prep Academy	15-16	ACH	(3,764.50)	\$ (188.00)	(188.00)	(339.00)	(339.00)	(339.00)	(339.00)	(339.00)
41	ASPIRE Public Schools	Aspire Alexander Twilight College Preparatory Academy	09-10	ACH	(4,815.38)	\$ (241.00)	(241.00)	(434.00)	(434.00)	(434.00)	(434.00)	(434.00)
42	ASPIRE Public Schools	Aspire Alexander Twilight Secondary Academy	10-11	ACH	(4,815.38)	\$ (241.00)	(241.00)	(434.00)	(434.00)	(434.00)	(434.00)	(434.00)
43	ASPIRE Public Schools	Aspire Antonio Maria Lugo Academy	10-11	ACH	(4,778.75)	\$ (239.00)	(239.00)	(430.00)	(430.00)	(430.00)	(430.00)	(430.00)
44	ASPIRE Public Schools	Aspire APEX Academy	10-11	ACH	(3,287.00)	\$ (164.00)	(164.00)	(296.00)	(296.00)	(296.00)	(296.00)	(296.00)
45	ASPIRE Public Schools	Aspire Arts & Sciences Academy	20-21	ACH	(1,856.63)	\$ (93.00)	(93.00)	(167.00)	(167.00)	(167.00)	(167.00)	(167.00)
46	ASPIRE Public Schools	Aspire Benjamin Holt College Preparatory Academy	10-11	ACH	(4,291.63)	\$ (215.00)	(215.00)	(400.00)	(400.00)	(400.00)	(400.00)	(400.00)
47	ASPIRE Public Schools	Aspire Benjamin Holt Middle	16-17	ACH	(6,651.88)	\$ (333.00)	(333.00)	(599.00)	(599.00)	(599.00)	(599.00)	(599.00)
48	ASPIRE Public Schools	Aspire Berkeley Maynard Academy	08-09	ACH	(5,838.88)	\$ (292.00)	(292.00)	(525.00)	(525.00)	(525.00)	(525.00)	(525.00)
49	ASPIRE Public Schools	Aspire Capitol Heights Academy	10-11	ACH	(2,013.25)	\$ (101.00)	(101.00)	(181.00)	(181.00)	(181.00)	(181.00)	(181.00)
50	ASPIRE Public Schools	Aspire College Academy	13-14	ACH	(1,254.75)	\$ (63.00)	(63.00)	(113.00)	(113.00)	(113.00)	(113.00)	(113.00)
51	ASPIRE Public Schools	Aspire East Palo Alto Charter	10-11	ACH	(6,065.25)	\$ (303.00)	(303.00)	(546.00)	(546.00)	(546.00)	(546.00)	(546.00)
52	ASPIRE Public Schools	Aspire Golden State College Preparatory Academy	08-09	ACH	(4,978.75)	\$ (249.00)	(249.00)	(448.00)	(448.00)	(448.00)	(448.00)	(448.00)
53	ASPIRE Public Schools	Aspire Langston Hughes Academy	10-11	ACH	(8,777.25)	\$ (439.00)	(439.00)	(790.00)	(790.00)	(790.00)	(790.00)	(790.00)
54	ASPIRE Public Schools	Aspire Leland Wilson College Preparatory Academy	10-11	ACH	(4,349.38)	\$ (217.00)	(217.00)	(403.00)	(403.00)	(403.00)	(403.00)	(403.00)
55	ASPIRE Public Schools	Aspire Monarch Academy	10-11	ACH	(4,435.88)	\$ (222.00)	(222.00)	(399.00)	(399.00)	(399.00)	(399.00)	(399.00)
56	ASPIRE Public Schools	Aspire Ollin University Preparatory Academy	10-11	ACH	(6,386.63)	\$ (319.00)	(319.00)	(575.00)	(575.00)	(575.00)	(575.00)	(575.00)
57	ASPIRE Public Schools	Aspire Port City Academy	07-08	ACH	(4,940.63)	\$ (247.00)	(247.00)	(445.00)	(445.00)	(445.00)	(445.00)	(445.00)
58	ASPIRE Public Schools	Aspire Richmond Ca. College Preparatory Academy	15-16	ACH	(2,096.13)	\$ (105.00)	(105.00)	(191.00)	(191.00)	(191.00)	(191.00)	(191.00)
59	ASPIRE Public Schools	Aspire Richmond Technology Academy	15-16	ACH	(6,173.38)	\$ (309.00)	(309.00)	(556.00)	(556.00)	(556.00)	(556.00)	(556.00)
60	ASPIRE Public Schools	Aspire River Oaks Charter	10-11	ACH	(5,225.63)	\$ (261.00)	(261.00)	(470.00)	(470.00)	(470.00)	(470.00)	(470.00)
61	ASPIRE Public Schools	Aspire Rosa Parks Academy	10-11	ACH	(4,316.63)	\$ (216.00)	(216.00)	(388.00)	(388.00)	(388.00)	(388.00)	(388.00)
62	ASPIRE Public Schools	Aspire Stockton 6-12 Secondary Academy	20-21	ACH	(1,593.13)	\$ (80.00)	(80.00)	(143.00)	(143.00)	(143.00)	(143.00)	(143.00)
63	ASPIRE Public Schools	Aspire Summit Charter Academy	06-07	ACH	(4,028.00)	\$ (201.00)	(201.00)	(363.00)	(363.00)	(363.00)	(363.00)	(363.00)
64	ASPIRE Public Schools	Aspire Triumph Technology Academy	14-15	ACH	(2,601.00)	\$ (130.00)	(130.00)	(234.00)	(234.00)	(234.00)	(234.00)	(234.00)
65	ASPIRE Public Schools	Aspire University Charter	18-19	ACH	(4,672.13)	\$ (234.00)	(234.00)	(420.00)	(420.00)	(420.00)	(420.00)	(420.00)
66	ASPIRE Public Schools	Aspire Vanguard College Preparatory Academy	09-10	ACH	(6,754.75)	\$ (338.00)	(338.00)	(608.00)	(608.00)	(608.00)	(608.00)	(608.00)
67	ASPIRE Public Schools	Aspire Vincent Shalvey Academy	10-11	ACH	(5,178.25)	\$ (259.00)	(259.00)	(466.00)	(466.00)	(466.00)	(466.00)	(466.00)
68	Aurum Preparatory Academy	Aurum Preparatory Academy	18-19	Paper	(1,623.50)	\$ (81.00)	(81.00)	(146.00)	(146.00)	(146.00)	(146.00)	(146.00)
69	Bella Mente Charter School	Bella Mente Montessori Academy	19-20	ACH	(4,287.75)	\$ (214.00)	(214.00)	(386.00)	(386.00)	(386.00)	(386.00)	(386.00)
70	Blue Oak Charter	Blue Oak Charter	18-19	ACH	(2,809.88)	\$ (140.00)	(140.00)	(262.00)	(262.00)	(262.00)	(262.00)	(262.00)
71	Cabrillo Point Academy	Cabrillo Point Academy	15-16	ACH	(5,274.00)	\$ (264.00)	(264.00)	(479.00)	(479.00)	(479.00)	(479.00)	(479.00)
72	Caliber Beta Academy	Caliber Beta Academy	14-15	ACH	(10,256.75)	\$ (513.00)	(513.00)	(923.00)	(923.00)	(923.00)	(923.00)	(923.00)
73	Caliber Beta Academy	Caliber ChangeMakers Academy	16-17	ACH	(9,988.38)	\$ (499.00)	(499.00)	(899.00)	(899.00)	(899.00)	(899.00)	(899.00)
74	California Online Public Schools	California Connections Academy Northern California	20-21	ACH	(4,798.75)	\$ (240.00)	(240.00)	(432.00)	(432.00)	(432.00)	(432.00)	(432.00)
75	California Online Public Schools	California Connections Academy Central Coast	19-20	ACH	(4,798.75)	\$ (240.00)	(240.00)	(432.00)	(432.00)	(432.00)	(432.00)	(432.00)
76	California Online Public Schools	California Connections Academy Central Valley	20-21	ACH	(4,998.88)	\$ (250.00)	(250.00)	(450.00)	(450.00)	(450.00)	(450.00)	(450.00)
77	California Online Public Schools	California Connections Academy Monterey Bay	19-20	ACH	(5,727.63)	\$ (286.00)	(286.00)	(515.00)	(515.00)	(515.00)	(515.00)	(515.00)
78	California Online Public Schools	California Connections Academy North Bay	20-21	ACH	(1,765.63)	\$ (88.00)	(88.00)	(159.00)	(159.00)	(159.00)	(159.00)	(159.00)
79												

a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	t	u	v	w	x	
																								OM/Organization
1	Ace	ACE Charter High	12-13	(3,789.25)	(2,212.00)	(1,577.25)	(915.00)	(315.00)	(315.00)	(315.00)	(315.00)	(3,472.00)	(3,789.25)	(917.25)	(917.25)	(917.25)								
2	Ace	ACE Empower Academy	11-12	(2,231.25)	(1,198.00)	(1,033.25)	(207.00)	(207.00)	(207.00)	(207.00)	(207.00)	(2,026.00)	(2,231.25)	(205.25)	(205.25)	(205.25)								
3	Ace	ACE Esperanza Middle	14-15	(2,688.13)	(1,406.00)	(1,282.13)	(256.00)	(256.00)	(256.00)	(256.00)	(256.00)	(2,488.13)	(2,688.13)	(258.13)	(258.13)	(258.13)								
4	Ace	ACE Inspire Academy	15-16	(2,515.13)	(1,508.00)	(1,011.13)	(202.00)	(202.00)	(202.00)	(202.00)	(202.00)	(2,312.00)	(2,515.13)	(209.13)	(209.13)	(209.13)								
5	Achieve Charter School of Paradise, Inc.	Achieve Charter High	18-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	Achieve Charter School of Paradise, Inc.	Achieve Charter School of Chico	21-22	(2,535.25)	(1,447.00)	(1,088.25)	(218.00)	(218.00)	(218.00)	(218.00)	(218.00)	(2,319.00)	(2,535.25)	(216.25)	(216.25)	(216.25)								
7	Achieve Charter School of Paradise, Inc.	Achieve Charter School of Paradise Inc.	18-19	(1,661.63)	(763.00)	(699.63)	(180.00)	(180.00)	(180.00)	(180.00)	(180.00)	(1,483.00)	(1,661.63)	(178.63)	(178.63)	(178.63)								
8	Across the Bridge Foundation	Downtown College Preparatory	21-22	(2,525.00)	(1,068.00)	(2,147.00)	(429.00)	(429.00)	(429.00)	(429.00)	(429.00)	(4,784.00)	(2,525.00)	(432.00)	(432.00)	(432.00)								
9	Across the Bridge Foundation	Downtown College Preparatory Middle	21-22	(2,734.38)	(1,765.00)	(1,969.38)	(194.00)	(194.00)	(194.00)	(194.00)	(194.00)	(2,541.00)	(2,734.38)	(193.38)	(193.38)	(193.38)								
10	AIMS k-12 College Prep Charter District	AIMS College Prep High	22-23	(4,406.88)	(2,750.00)	(1,656.88)	(331.00)	(331.00)	(331.00)	(331.00)	(331.00)	(4,074.00)	(4,406.88)	(332.88)	(332.88)	(332.88)								
11	AIMS k-12 College Prep Charter District	AIMS College Prep Middle	22-23	(2,441.50)	(1,413.00)	(1,028.50)	(206.00)	(206.00)	(206.00)	(206.00)	(206.00)	(2,237.00)	(2,441.50)	(204.50)	(204.50)	(204.50)								
12	AIMS k-12 College Prep Charter District	American Indian Public Charter School II	22-23	(7,552.38)	(4,093.00)	(3,493.38)	(698.00)	(698.00)	(698.00)	(698.00)	(698.00)	(6,855.00)	(7,552.38)	(697.38)	(697.38)	(697.38)								
13	Albert Einstein	Albert Einstein Academies	20-21	(17,257.50)	(9,284.00)	(7,993.50)	(1,599.00)	(1,599.00)	(1,599.00)	(1,599.00)	(1,599.00)	(15,660.00)	(17,257.50)	(1,597.50)	(1,597.50)	(1,597.50)								
14	All Tribes American Indian Charter School, Inc.	All Tribes Charter	11-12	(780.88)	(397.00)	(383.88)	(77.00)	(77.00)	(77.00)	(77.00)	(77.00)	(705.00)	(780.88)	(75.88)	(75.88)	(75.88)								
15	All Tribes American Indian Charter School, Inc.	All Tribes Elementary Charter	21-22	(625.75)	(330.00)	(295.75)	(59.00)	(59.00)	(59.00)	(59.00)	(59.00)	(566.00)	(625.75)	(59.75)	(59.75)	(59.75)								
16	Alma Fuerte Public School	Alma Fuerte Public	17-18	(2,203.38)	(959.00)	(1,244.38)	(249.00)	(249.00)	(249.00)	(249.00)	(249.00)	(1,955.00)	(2,203.38)	(248.38)	(248.38)	(248.38)								
17	Alpha Public Schools, Inc.	Alpha Genesis	15-16	(837.63)	(739.00)	(677.63)	(416.00)	(416.00)	(416.00)	(416.00)	(416.00)	(4,814.00)	(837.63)	(413.63)	(413.63)	(413.63)								
18	Alpha Public Schools, Inc.	Alpha Blanca Alvarado	12-13	(5,414.00)	(2,867.00)	(2,547.00)	(509.00)	(509.00)	(509.00)	(509.00)	(509.00)	(4,903.00)	(5,414.00)	(511.00)	(511.00)	(511.00)								
19	Alpha Public Schools, Inc.	Alpha Jose Hernandez	14-15	(5,279.50)	(2,733.00)	(2,547.00)	(509.00)	(509.00)	(509.00)	(509.00)	(509.00)	(4,769.00)	(5,279.50)	(510.50)	(510.50)	(510.50)								
20	Alpha Public Schools, Inc.	Alpha Cornerstone Academy Preparatory	17-18	(6,609.13)	(3,355.00)	(3,254.13)	(651.00)	(651.00)	(651.00)	(651.00)	(651.00)	(5,959.00)	(6,609.13)	(650.13)	(650.13)	(650.13)								
21	Alternatives in Action	Alternatives in Action	21-22	(1,362.50)	(887.00)	(872.50)	(95.00)	(95.00)	(95.00)	(95.00)	(95.00)	(1,267.00)	(1,362.50)	(95.50)	(95.50)	(95.50)								
22	Allus Institute	Audco Charter	18-19	(6,059.63)	(2,860.00)	(3,193.63)	(640.00)	(640.00)	(640.00)	(640.00)	(640.00)	(5,420.00)	(6,059.63)	(639.63)	(639.63)	(639.63)								
23	Allus Institute	Audco Charter School III	18-19	(2,014.50)	(880.00)	(1,134.50)	(227.00)	(227.00)	(227.00)	(227.00)	(227.00)	(1,788.00)	(2,014.50)	(226.50)	(226.50)	(226.50)								
24	Allus Institute	Audco Charter II	16-17	(1,859.13)	(1,760.00)	(2,099.13)	(420.00)	(420.00)	(420.00)	(420.00)	(420.00)	(3,440.00)	(1,859.13)	(419.13)	(419.13)	(419.13)								
25	Allus Institute	Audco Valley Charter	21-22	(3,329.75)	(1,705.00)	(1,618.75)	(324.00)	(324.00)	(324.00)	(324.00)	(324.00)	(3,001.00)	(3,329.75)	(328.75)	(328.75)	(328.75)								
26	Allus Institute	Charter School of San Diego	08-09	(19,542.13)	(10,701.00)	(8,841.13)	(1,768.00)	(1,768.00)	(1,768.00)	(1,768.00)	(1,768.00)	(17,773.00)	(19,542.13)	(1,769.13)	(1,769.13)	(1,769.13)								
27	Allus Institute	Grossmont Secondary	17-18	(3,645.88)	(1,901.00)	(1,744.88)	(349.00)	(349.00)	(349.00)	(349.00)	(349.00)	(3,297.00)	(3,645.88)	(348.88)	(348.88)	(348.88)								
28	Allus Institute	Minus Secondary	09-10	(3,825.38)	(2,011.00)	(1,814.38)	(363.00)	(363.00)	(363.00)	(363.00)	(363.00)	(3,463.00)	(3,825.38)	(362.38)	(362.38)	(362.38)								
29	Allus Institute	Rawestetter Secondary	17-18	(6,886.13)	(3,698.00)	(2,795.13)	(448.00)	(448.00)	(448.00)	(448.00)	(448.00)	(6,438.00)	(6,886.13)	(448.13)	(448.13)	(448.13)								
30	America's Finest Charter	America's Finest Charter	15-16	(5,161.38)	(2,781.00)	(2,382.38)	(476.00)	(476.00)	(476.00)	(476.00)	(476.00)	(4,685.00)	(5,161.38)	(478.38)	(478.38)	(478.38)								
31	Amethood Public Schools	Downtown Charter Academy	15-16	(3,184.00)	(1,729.00)	(1,455.00)	(291.00)	(291.00)	(291.00)	(291.00)	(291.00)	(2,893.00)	(3,184.00)	(291.00)	(291.00)	(291.00)								
32	Amethood Public Schools	John Henry High	16-17	(3,433.00)	(2,298.00)	(1,135.00)	(227.00)	(227.00)	(227.00)	(227.00)	(227.00)	(3,206.00)	(3,433.00)	(227.00)	(227.00)	(227.00)								
33	Amethood Public Schools	Oakland Charter Academy	15-16	(3,184.00)	(1,729.00)	(1,455.00)	(291.00)	(291.00)	(291.00)	(291.00)	(291.00)	(2,893.00)	(3,184.00)	(291.00)	(291.00)	(291.00)								
34	Amethood Public Schools	Oakland Charter High	15-16	(4,213.88)	(2,714.00)	(1,499.88)	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)	(3,914.00)	(4,213.88)	(299.88)	(299.88)	(299.88)								
35	Amethood Public Schools	Richmond Charter Academy	15-16	(3,476.38)	(2,047.00)	(1,429.38)	(286.00)	(286.00)	(286.00)	(286.00)	(286.00)	(3,191.00)	(3,476.38)	(285.38)	(285.38)	(285.38)								
36	Amethood Public Schools	Richmond Charter Elementary-Benito Juarez	15-16	(5,345.13)	(2,994.00)	(2,351.13)	(470.00)	(470.00)	(470.00)	(470.00)	(470.00)	(4,874.00)	(5,345.13)	(471.13)	(471.13)	(471.13)								
37	Amethood Public Schools	ARISE High	16-17	(4,126.88)	(1,835.00)	(1,291.88)	(322.00)	(322.00)	(322.00)	(322.00)	(322.00)	(3,804.00)	(4,126.88)	(322.88)	(322.88)	(322.88)								
38	Aspen Public Schools, Inc.	Aspen Meadow Public	16-17	(1,426.88)	(1,815.00)	(1,611.88)	(322.00)	(322.00)	(322.00)	(322.00)	(322.00)	(3,103.00)	(1,426.88)	(322.88)	(322.88)	(322.88)								
39	Aspen Public Schools, Inc.	Aspen Ridge Public	21-22	(2,542.38)	(1,081.00)	(1,461.38)	(292.00)	(292.00)	(292.00)	(292.00)	(292.00)	(2,249.00)	(2,542.38)	(293.38)	(293.38)	(293.38)								
40	Aspen Public Schools, Inc.	Aspen Valley Prep Academy	15-16	(4,070.00)	(2,071.00)	(1,999.00)	(400.00)	(400.00)	(400.00)	(400.00)	(400.00)	(3,671.00)	(4,070.00)	(399.00)	(399.00)	(399.00)								
41	ASPIRE Public Schools	Aspire Alexander Twilight College Preparatory Academy	09-10	(4,488.00)	(2,652.00)	(1,296.00)	(459.00)	(459.00)	(459.00)	(459.00)	(459.00)	(4,029.00)	(4,488.00)	(459.00)	(459.00)	(459.00)								
42	ASPIRE Public Schools	Aspire Alexander Twilight Secondary Academy	10-11	(5,362.75)	(2,628.00)	(1,246.75)	(449.00)	(449.00)	(449.00)	(449.00)	(449.00)	(4,913.00)	(5,362.75)	(450.75)	(450.75)	(450.75)								
43	ASPIRE Public Schools	Aspire Antonio Maria Lugo Academy	10-11	(4,562.38)	(2,628.00)	(1,934.38)	(387.00)	(387.00)	(387.00)	(387.00)	(387.00)	(4,176.00)	(4,562.38)	(386.38)	(386.38)	(386.38)								
44	ASPIRE Public Schools	Aspire APEX Academy	10-11	(3,540.00)	(1,808.00)	(1,732.00)	(347.00)	(347.00)	(347.00)	(347.00)	(347.00)	(3,196.00)	(3,540.00)	(344.00)	(344.00)	(344.00)								
45	ASPIRE Public Schools	Aspire Arts & Sciences Academy	20-21	(3,390.00)	(1,024.00)	(1,372.00)	(474.00)	(474.00)	(474.00)	(474.00)	(474.00)	(3,382.00)	(3,390.00)	(476.00)	(476.00)	(476.00)								
46	ASPIRE Public Schools	Aspire Benjamin Holt College Preparatory Academy	10-11	(6,300.88)	(3,200.00)	(2,895.88)	(610.00)	(610.00)	(610.00)	(610.00)	(610.00)	(5,690.88)	(6,300.88)	(610.88)	(610.88)	(610.88)								
47	ASPIRE Public Schools	Aspire Benjamin Holt Middle	16-17	(6,794.50)	(3,661.00)	(3,133.50)	(627.00)	(627.00)	(627.00)	(627.00)	(627.00)	(6,169.00)	(6,794.50)	(625.50)	(625.50)	(625.50)								
48	ASPIRE Public Schools	Aspire Berkeley Maynard Academy	08-09	(5,679.50)	(3,209.00)	(2,470.50)	(494.00)	(494.00)	(494.00)	(494.00)	(494.00)	(5,185.00)	(5,679.50)	(494.50)	(494.50)	(494.50)								

2023-24 Charter SELPA NPS/RTC/SBT Pool Contribution Cash Flow Projections

a	b	c	d	e	f	g	h	i	j	k	l	m			
													OM/Organization	LEA Charter	Year in SELPA
103	Clayton Valley Charter High	Clayton Valley Charter High	12-13	ACH	(27,781.00)	\$	(1,389.00)	(1,389.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(15,278.00)
104	Community Learning	Alameda Community Learning Center	10-11	ACH	(4,618.63)	\$	(231.00)	(231.00)	(416.00)	(416.00)	(416.00)	(416.00)	(416.00)	(416.00)	(2,542.00)
105	Community Learning	Nea Community Learning Center	09-10	ACH	(6,025.38)	\$	(301.00)	(301.00)	(542.00)	(542.00)	(542.00)	(542.00)	(542.00)	(542.00)	(3,312.00)
106	Community Roots Academy	Community Roots Academy	18-19	Paper	(9,276.00)	\$	(464.00)	(464.00)	(835.00)	(835.00)	(835.00)	(835.00)	(835.00)	(835.00)	(5,103.00)
107	Community School for Creative Education	Community School for Creative Education	11-12	ACH	(2,074.00)	\$	(104.00)	(104.00)	(186.00)	(186.00)	(186.00)	(186.00)	(186.00)	(186.00)	(1,138.00)
108	Compass Charter Schools	Compass Charter Schools of Los Angeles	14-15	ACH	(10,555.38)	\$	(528.00)	(528.00)	(950.00)	(950.00)	(950.00)	(950.00)	(950.00)	(950.00)	(5,806.00)
109	Compass Charter Schools	Compass Charter Schools of San Diego	15-16	ACH	(9,960.50)	\$	(498.00)	(498.00)	(896.00)	(896.00)	(896.00)	(896.00)	(896.00)	(896.00)	(5,476.00)
110	Compass Charter Schools	Compass Charter School of Yolo	19-20	ACH	(9,201.13)	\$	(410.00)	(410.00)	(738.00)	(738.00)	(738.00)	(738.00)	(738.00)	(738.00)	(4,510.00)
111	Connecting Waters Charter Schools	Connecting Waters Charter School - Central Valley	18-19	Paper	(2,859.63)	\$	(143.00)	(143.00)	(257.00)	(257.00)	(257.00)	(257.00)	(257.00)	(257.00)	(1,541.00)
112	Connecting Waters Charter Schools	Connecting Waters Charter - East Bay	17-18	Paper	(6,220.25)	\$	(311.00)	(311.00)	(560.00)	(560.00)	(560.00)	(560.00)	(560.00)	(560.00)	(3,422.00)
113	Contra Costa School of Performing Arts	Contra Costa School of Performing Arts	16-17	ACH	(8,960.63)	\$	(448.00)	(448.00)	(816.00)	(816.00)	(816.00)	(816.00)	(816.00)	(816.00)	(5,096.00)
114	CORE Butte, Inc	CORE Butte Charter	18-19	Paper	(10,514.38)	\$	(526.00)	(526.00)	(946.00)	(946.00)	(946.00)	(946.00)	(946.00)	(946.00)	(5,782.00)
115	Cottonwood	Cottonwood	19-20	ACH	(14,876.88)	\$	(744.00)	(744.00)	(1,339.00)	(1,339.00)	(1,339.00)	(1,339.00)	(1,339.00)	(1,339.00)	(8,339.00)
116	Credo High	Credo High	20-21	Paper	(5,032.13)	\$	(252.00)	(252.00)	(453.00)	(453.00)	(453.00)	(453.00)	(453.00)	(453.00)	(2,789.00)
117	Da Vinci Charter Schools	Da Vinci Communications	15-16	ACH	(6,213.50)	\$	(311.00)	(311.00)	(559.00)	(559.00)	(559.00)	(559.00)	(559.00)	(559.00)	(3,417.00)
118	Da Vinci Charter Schools	Da Vinci Connect	21-22	ACH	(9,680.25)	\$	(484.00)	(484.00)	(871.00)	(871.00)	(871.00)	(871.00)	(871.00)	(871.00)	(5,239.00)
119	Da Vinci Charter Schools	Da Vinci Design	20-21	ACH	(6,260.63)	\$	(313.00)	(313.00)	(563.00)	(563.00)	(563.00)	(563.00)	(563.00)	(563.00)	(3,441.00)
120	Da Vinci Charter Schools	Da Vinci Science	16-17	ACH	(6,520.63)	\$	(326.00)	(326.00)	(587.00)	(587.00)	(587.00)	(587.00)	(587.00)	(587.00)	(3,587.00)
121	Darnall Charter	Darnall Charter	09-10	ACH	(5,260.00)	\$	(263.00)	(263.00)	(473.00)	(473.00)	(473.00)	(473.00)	(473.00)	(473.00)	(2,891.00)
122	Delta Charter Schools	Delta Charter	16-17	Paper	(9,675.00)	\$	(484.00)	(484.00)	(871.00)	(871.00)	(871.00)	(871.00)	(871.00)	(871.00)	(5,339.00)
123	Delta Charter Schools	Delta Charter Online	17-18	Paper	(9,217.38)	\$	(461.00)	(461.00)	(830.00)	(830.00)	(830.00)	(830.00)	(830.00)	(830.00)	(5,172.00)
124	Delta Charter Schools	Delta Home Charter	14-15	Paper	(1,205.25)	\$	(60.00)	(60.00)	(108.00)	(108.00)	(108.00)	(108.00)	(108.00)	(108.00)	(700.00)
125	Delta Charter Schools	Delta Key Charter	17-18	Paper	(1,613.25)	\$	(81.00)	(81.00)	(145.00)	(145.00)	(145.00)	(145.00)	(145.00)	(145.00)	(887.00)
126	Delta Charter Schools	New Jerusalem	16-17	Paper	(2,738.75)	\$	(137.00)	(137.00)	(246.00)	(246.00)	(246.00)	(246.00)	(246.00)	(246.00)	(1,504.00)
127	Dixon Montessori Charter	Dixon Montessori Charter	10-11	ACH	(5,348.88)	\$	(267.00)	(267.00)	(481.00)	(481.00)	(481.00)	(481.00)	(481.00)	(481.00)	(2,930.00)
128	Dual Language Immersion North County	Dual Language Immersion North County	18-19	Paper	(2,775.38)	\$	(139.00)	(139.00)	(245.00)	(245.00)	(245.00)	(245.00)	(245.00)	(245.00)	(1,457.00)
129	e3 Civic High	e3 Civic High	14-15	ACH	(4,403.75)	\$	(220.00)	(220.00)	(396.00)	(396.00)	(396.00)	(396.00)	(396.00)	(396.00)	(2,420.00)
130	East Bay Innovation Academy	East Bay Innovation Academy	14-15	ACH	(6,281.50)	\$	(314.00)	(314.00)	(565.00)	(565.00)	(565.00)	(565.00)	(565.00)	(565.00)	(3,453.00)
131	Edwinvale, Inc	Edwinvale - Legacy College Prep.	16-17	ACH	(4,365.50)	\$	(218.00)	(218.00)	(393.00)	(393.00)	(393.00)	(393.00)	(393.00)	(393.00)	(2,401.00)
132	Educare Charter Change	Educare Academy	12-13	Paper	(6,274.25)	\$	(314.00)	(314.00)	(565.00)	(565.00)	(565.00)	(565.00)	(565.00)	(565.00)	(3,453.00)
133	Education for Change	ASCEND	12-13	ACH	(5,677.00)	\$	(284.00)	(284.00)	(511.00)	(511.00)	(511.00)	(511.00)	(511.00)	(511.00)	(3,133.00)
134	Education for Change	Cox Academy	11-12	Paper	(5,575.38)	\$	(279.00)	(279.00)	(502.00)	(502.00)	(502.00)	(502.00)	(502.00)	(502.00)	(3,068.00)
135	Education for Change	Epik Charter	14-15	Paper	-	\$	-	-	-	-	-	-	-	-	-
136	Education for Change	Lattice 71.8 High	18-19	Paper	(3,203.00)	\$	(160.00)	(160.00)	(288.00)	(288.00)	(288.00)	(288.00)	(288.00)	(288.00)	(1,760.00)
137	Education for Change	Lazer Charter Academy	12-13	Paper	(5,428.38)	\$	(271.00)	(271.00)	(489.00)	(489.00)	(489.00)	(489.00)	(489.00)	(489.00)	(2,987.00)
138	Education for Change	Learning Without Limits	12-13	Paper	(4,215.75)	\$	(211.00)	(211.00)	(379.00)	(379.00)	(379.00)	(379.00)	(379.00)	(379.00)	(2,317.00)
139	El Concello California Academies	Astronair Josep M. Hernandez Academy	15-16	Paper	(2,329.50)	\$	(116.00)	(116.00)	(210.00)	(210.00)	(210.00)	(210.00)	(210.00)	(210.00)	(1,289.00)
140	El Rancho Charter School	El Rancho Charter School	16-17	Paper	(11,215.38)	\$	(561.00)	(561.00)	(1,013.00)	(1,013.00)	(1,013.00)	(1,013.00)	(1,013.00)	(1,013.00)	(6,591.00)
141	El Sol Santa Ana Science and Arts Academy	El Sol Santa Ana Science and Arts Academy	20-21	ACH	(11,254.50)	\$	(563.00)	(563.00)	(1,013.00)	(1,013.00)	(1,013.00)	(1,013.00)	(1,013.00)	(1,013.00)	(6,591.00)
142	Eleanor Roosevelt Community Learning Center	Eleanor Roosevelt Community Learning Center	10-11	ACH	(4,800.38)	\$	(240.00)	(240.00)	(432.00)	(432.00)	(432.00)	(432.00)	(432.00)	(432.00)	(2,640.00)
143	Element Education, Inc	Community Montessori	18-19	ACH	(9,497.88)	\$	(473.00)	(473.00)	(852.00)	(852.00)	(852.00)	(852.00)	(852.00)	(852.00)	(5,206.00)
144	Element Education, Inc	Elementary Collaborative	18-19	ACH	(8,215.75)	\$	(411.00)	(411.00)	(741.00)	(741.00)	(741.00)	(741.00)	(741.00)	(741.00)	(4,570.00)
145	Elevate Charter	Elevate	14-15	Paper	(4,572.75)	\$	(229.00)	(229.00)	(416.00)	(416.00)	(416.00)	(416.00)	(416.00)	(416.00)	(2,601.00)
146	Elite Academic Academy-Mountain Empire	Elite Academic Academy - Mountain Empire	21-22	ACH	(11,620.75)	\$	(581.00)	(581.00)	(1,046.00)	(1,046.00)	(1,046.00)	(1,046.00)	(1,046.00)	(1,046.00)	(6,392.00)
147	Elite Public Schools	Elite Public	19-20	Paper	(7,261.38)	\$	(363.00)	(363.00)	(654.00)	(654.00)	(654.00)	(654.00)	(654.00)	(654.00)	(3,996.00)
148	Empower Charter	Empower Language Academy	14-15	ACH	(6,674.38)	\$	(334.00)	(334.00)	(604.00)	(604.00)	(604.00)	(604.00)	(604.00)	(604.00)	(3,730.00)
149	Environmental Charter Schools	Environmental Charter High - Lawndale	19-20	Paper	(6,954.50)	\$	(348.00)	(348.00)	(636.00)	(636.00)	(636.00)	(636.00)	(636.00)	(636.00)	(3,726.00)
150	Environmental Charter Schools	Environmental Charter High - Gardena	21-22	Paper	(2,552.13)	\$	(128.00)	(128.00)	(230.00)	(230.00)	(230.00)	(230.00)	(230.00)	(230.00)	(1,406.00)
151	Environmental Charter Schools	Environmental Charter Middle - Gardena	19-20	Paper	(4,106.13)	\$	(205.00)	(205.00)	(370.00)	(370.00)	(370.00)	(370.00)	(370.00)	(370.00)	(2,260.00)
152	Environmental Charter Schools	Environmental Charter Middle - Inglewood	19-20	Paper	(4,165.00)	\$	(209.00)	(209.00)	(377.00)	(377.00)	(377.00)	(377.00)	(377.00)	(377.00)	(2,300.00)
153	Envision Education, Inc	City Arts & Leadership Academy	07-08	ACH	(2,145.13)	\$	(107.00)	(107.00)	(193.00)	(193.00)	(193.00)	(193.00)	(193.00)	(193.00)	(1,239.00)
154	Envision Education, Inc	Envision Academy for Arts & Technology	06-07	ACH	(2,893.13)	\$	(145.00)	(145.00)	(260.00)	(260.00)	(260.00)	(260.00)	(260.00)	(260.00)	(1,590.00)
155	Envision Education, Inc	Impact Academy of Arts & Technology	07-08	ACH	(8,894.00)	\$	(445.00)	(445.00)	(800.00)	(800.00)	(800.00)	(800.00)	(800.00)	(800.00)	(4,890.00)
156	Epik Charter School (Excellence Performance Innovation)	EPIC Charter (Excellence Performance Innovation Citizenship)	16-17	ACH	(11,861.00)	\$	(593.00)	(593.00)	(1,067.00)	(1,067.00)	(1,067.00)	(1,067.00)	(1,067.00)	(1,067.00)	(6,521.00)
157	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning	16-17	ACH	(4,567.50)	\$	(228.00)	(228.00)	(407.00)	(407.00)	(407.00)	(407.00)	(407.00)	(407.00)	(2,487.00)
158	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers, Family Learning	16-17	ACH	(5,967.75)	\$	(298.00)	(298.00)	(537.00)	(537.00)	(537.00)	(537.00)	(537.00)	(537.00)	(3,281.00)
159	Feather River Charter School	Feather River Charter	16-17	ACH	(29,412.13)	\$	(1,471.00)	(1,471.00)	(2,647.00)	(2,647.00)	(2,647.00)	(2,647.00)	(2,647.00)	(2,647.00)	(16,177.00)
160	Five Keys Schools and Programs	Five Keys Charter (SF Sheriff's)	11-12	Paper	(1,145.13)	\$	(57.00)	(57.00)	(103.00)	(103.00)	(103.00)	(103.00)	(103.00)	(103.00)	(629.00)
161	Five Keys Schools and Programs	Five Keys Charter Independence HS (SF Sheriff's)	11-12	Paper	(2,108.75)	\$	(105.00)	(105.00)	(193.00)	(193.00)	(193.00)	(193.00)	(193.00)	(193.00)	(1,200.00)
162	Fortune	Fortune	11-12	Paper	(19,889.88)	\$	(994.00)	(994.00)	(1,790.00)	(1,790.00)	(1,790.00)	(1,790.00)	(1,790.00)	(1,790.00)	(10,938.00)
163	Fortune	Hardy Brown College Prep	10-11	Paper	(3,565.88)	\$	(178.00)	(178.00)	(321.00)	(321.00)	(321.00)	(321.00)	(321.00)	(321.00)	(1,961.00)
164	Francophone Charter School of Oakland	Francophone Charter School of Oakland	16-17	Paper	(9,836.50)	\$	(492.00)	(492.00)	(885.00)	(885.00)	(885.00)	(885.00)	(885.00)	(885.00)	(5,199.00)
165	Gateway/Allen Visual & Performing Arts Academy for Science	Gateway/Allen Visual & Performing Arts Academy for STEM	19-20	Paper	(1,775.75)	\$	(89.00)	(89.00)	(158.00)	(158.00)	(158.00)	(158.00)	(158.00)	(158.00)	(986.00)
166	Gateway College and Career Academy	Gateway College and Career Academy	13-14	ACH	(1,981.00)	\$	(99.00)	(99.00)	(178.00)	(178.00)	(178.00)	(178.00)	(178.00)	(178.00)	(1,088.00)
167	Gateway Community Charter Schools	Community Collaborative Charter	20-21	Paper	(7,126.13)	\$	(356.00)	(356.00)	(641.00)	(641.00)					

2023-24 Charter SELPA NPS/RTC/SBT Pub Contribution Cash Flow Projections

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
					9%	9%	9%	9%	9%	9%	9%	
206 Highland Academy Charter School, Inc.	Highland Academy	21-22	Paper	(3,787.25)	\$ 189.00	(189.00)	(341.00)	(341.00)	(341.00)	(341.00)	(341.00)	(2,083.00)
207 Holly Drive Leadership Academy	Holly Drive Leadership Academy	16-17	ACH	(1,083.63)	\$ (54.00)	(54.00)	(98.00)	(98.00)	(98.00)	(98.00)	(98.00)	(598.00)
208 Horizon Charter	Horizon Charter	23-24	Paper	-	-	-	-	-	-	-	-	-
209 Howard Gardner Community Charter	Howard Gardner Community Charter	12-14	ACH	(2,589.88)	\$ 0.29	(129.00)	(233.00)	(233.00)	(233.00)	(233.00)	(233.00)	(1,424.00)
210 Ilin Charter	Ilin Charter	13-14	ACH	(4,828.00)	\$ (241.00)	(241.00)	(452.00)	(452.00)	(452.00)	(452.00)	(452.00)	(2,657.00)
211 Ilead Charter	Empower Generations	16-17	ACH	(746.63)	\$ (37.00)	(37.00)	(67.00)	(67.00)	(67.00)	(67.00)	(67.00)	(409.00)
212 Ilead Charter	ILEAD Agua Dulce	18-19	ACH	(3,493.38)	\$ (175.00)	(175.00)	(314.00)	(314.00)	(314.00)	(314.00)	(314.00)	(1,920.00)
213 Ilead Charter	ILEAD Hybrid	15-16	ACH	(43,803.88)	\$ (2,190.00)	(2,190.00)	(3,942.00)	(3,942.00)	(3,942.00)	(3,942.00)	(3,942.00)	(24,090.00)
214 Ilead Charter	ILEAD Lancaster Charter	12-13	ACH	(6,385.38)	\$ 419.00	(419.00)	(755.00)	(755.00)	(755.00)	(755.00)	(755.00)	(4,651.00)
215 Ilead Charter	ILEAD Online	17-18	ACH	(3,719.13)	\$ (186.00)	(186.00)	(335.00)	(335.00)	(335.00)	(335.00)	(335.00)	(2,047.00)
216 Ilead Charter	Santa Clarita Valley International	11-12	ACH	(8,485.13)	\$ 424.00	(424.00)	(764.00)	(764.00)	(764.00)	(764.00)	(764.00)	(4,668.00)
217 Inagma Schools	Inagma Schools, Riverside County	13-14	Paper	(14,814.13)	\$ (741.00)	(741.00)	(1,333.00)	(1,333.00)	(1,333.00)	(1,333.00)	(1,333.00)	(8,147.00)
218 Inegnum	Inegnum Charter	09-10	ACH	(4,399.53)	\$ (220.00)	(220.00)	(395.00)	(395.00)	(395.00)	(395.00)	(395.00)	(2,451.00)
219 Inegnum	Inegnum Clarion Charter Middle	18-19	ACH	(1,701.13)	\$ (85.00)	(85.00)	(153.00)	(153.00)	(153.00)	(153.00)	(153.00)	(95.00)
220 Inland Leaders Charter	Inland Leaders Charter	12-13	Paper	(11,843.13)	\$ (592.00)	(592.00)	(1,066.00)	(1,066.00)	(1,066.00)	(1,066.00)	(1,066.00)	(6,514.00)
221 Innovations Academy	Innovations Academy	13-14	ACH	(5,504.88)	\$ (275.00)	(275.00)	(495.00)	(495.00)	(495.00)	(495.00)	(495.00)	(3,025.00)
222 Inspire School of Arts and Sciences	Inspire School of Arts and Sciences	19-20	ACH	(4,063.13)	\$ (203.00)	(203.00)	(366.00)	(366.00)	(366.00)	(366.00)	(366.00)	(2,236.00)
223 International School of Monterey	International School of Monterey	21-22	Paper	(5,030.25)	\$ (252.00)	(252.00)	(453.00)	(453.00)	(453.00)	(453.00)	(453.00)	(2,769.00)
224 Invictus Academy of Richmond	Invictus Academy of Richmond	18-19	ACH	(3,594.75)	\$ (180.00)	(180.00)	(324.00)	(324.00)	(324.00)	(324.00)	(324.00)	(1,980.00)
225 Invictus Leadership	Invictus Leadership Academy	22-23	Paper	(875.00)	\$ (49.00)	(49.00)	(88.00)	(88.00)	(88.00)	(88.00)	(88.00)	(538.00)
226 John Adams Academy	John Adams Academy - El Dorado Hills	17-18	ACH	(14,078.38)	\$ (704.00)	(704.00)	(1,267.00)	(1,267.00)	(1,267.00)	(1,267.00)	(1,267.00)	(7,841.00)
227 John Adams Academy	John Adams Academy - Lincoln	17-18	ACH	(16,006.63)	\$ 800.00)	(800.00)	(1,441.00)	(1,441.00)	(1,441.00)	(1,441.00)	(1,441.00)	(8,855.00)
228 John Adams Academy	John Adams Academy - Roseville	17-18	ACH	(18,326.50)	\$ (916.00)	(916.00)	(1,649.00)	(1,649.00)	(1,649.00)	(1,649.00)	(1,649.00)	(10,077.00)
229 Julian Charter School, Inc.	JCS - Cedar Cove	20-21	ACH	(1,698.13)	\$ (85.00)	(85.00)	(153.00)	(153.00)	(153.00)	(153.00)	(153.00)	(93.00)
230 Julian Charter School, Inc.	JCS - Manzanita	20-21	ACH	(2,028.88)	\$ (141.00)	(141.00)	(255.00)	(255.00)	(255.00)	(255.00)	(255.00)	(1,574.00)
231 Julian Charter School, Inc.	JCS - Pine Valley	20-21	ACH	(1,816.13)	\$ (91.00)	(91.00)	(163.00)	(163.00)	(163.00)	(163.00)	(163.00)	(897.00)
232 Julian Charter School, Inc.	JCS - Mountain Oaks	18-19	ACH	(2,966.25)	\$ (148.00)	(148.00)	(267.00)	(267.00)	(267.00)	(267.00)	(267.00)	(1,631.00)
233 Julian Charter School, Inc.	JCS - Pine Hills	18-19	ACH	(9,169.50)	\$ (458.00)	(458.00)	(825.00)	(825.00)	(825.00)	(825.00)	(825.00)	(5,041.00)
234 Julian Charter School, Inc.	Julian Charter	18-19	ACH	(2,445.00)	\$ (122.00)	(122.00)	(220.00)	(220.00)	(220.00)	(220.00)	(220.00)	(1,344.00)
235 Kipp Public School Vacaville Academy	Kairo Public School	15-16	ACH	(1,861.38)	\$ (93.00)	(93.00)	(163.00)	(163.00)	(163.00)	(163.00)	(163.00)	(1,013.00)
236 Kivod Charter School	Kivod Charter	15-16	ACH	(4,469.50)	\$ (223.00)	(223.00)	(402.00)	(402.00)	(402.00)	(402.00)	(402.00)	(2,456.00)
237 Keller Leadership Academy	Keller Leadership Academy	11-12	ACH	(6,927.38)	\$ 346.00)	(346.00)	(623.00)	(623.00)	(623.00)	(623.00)	(623.00)	(3,807.00)
238 Key Educational Group	Knowledge Enlightens You (KEY) Academy	17-18	ACH	(6,966.63)	\$ 348.00)	(348.00)	(627.00)	(627.00)	(627.00)	(627.00)	(627.00)	(3,851.00)
239 Kinetic Academy	Kinetic Academy	16-17	Paper	(4,843.88)	\$ (242.00)	(242.00)	(426.00)	(426.00)	(426.00)	(426.00)	(426.00)	(2,612.00)
240 King-Chavez	King-Chavez Academy of Excellence	09-10	ACH	(2,820.75)	\$ (141.00)	(141.00)	(254.00)	(254.00)	(254.00)	(254.00)	(254.00)	(1,552.00)
241 King-Chavez	King-Chavez Arts and Athletics Academy	09-10	ACH	(2,079.63)	\$ (104.00)	(104.00)	(187.00)	(187.00)	(187.00)	(187.00)	(187.00)	(1,143.00)
242 King-Chavez	King-Chavez Community High	09-10	ACH	(2,840.63)	\$ (142.00)	(142.00)	(256.00)	(256.00)	(256.00)	(256.00)	(256.00)	(1,544.00)
243 King-Chavez	King-Chavez Preparatory Academy	09-10	ACH	(1,016.63)	\$ (51.00)	(51.00)	(91.00)	(91.00)	(91.00)	(91.00)	(91.00)	(571.00)
244 King-Chavez	King-Chavez Primary Academy	09-10	ACH	(3,868.38)	\$ (193.00)	(193.00)	(348.00)	(348.00)	(348.00)	(348.00)	(348.00)	(2,126.00)
245 Kipp Public Schools of Northern California	KIPP Bayview Academy	12-13	ACH	(2,132.25)	\$ (107.00)	(107.00)	(192.00)	(192.00)	(192.00)	(192.00)	(192.00)	(1,174.00)
246 Kipp Public Schools of Northern California	KIPP Bayview Elementary	18-19	ACH	(1,628.50)	\$ (81.00)	(81.00)	(147.00)	(147.00)	(147.00)	(147.00)	(147.00)	(897.00)
247 Kipp Public Schools of Northern California	KIPP Bridge Academy	12-13	ACH	(6,428.75)	\$ 321.00)	(321.00)	(571.00)	(571.00)	(571.00)	(571.00)	(571.00)	(3,501.00)
248 Kipp Public Schools of Northern California	KIPP Heartwood Academy	12-13	ACH	(4,913.63)	\$ 246.00)	(246.00)	(442.00)	(442.00)	(442.00)	(442.00)	(442.00)	(2,702.00)
249 Kipp Public Schools of Northern California	KIPP Heritage Academy	14-15	ACH	(5,296.50)	\$ (265.00)	(265.00)	(477.00)	(477.00)	(477.00)	(477.00)	(477.00)	(2,915.00)
250 Kipp Public Schools of Northern California	KIPP King Collegiate High	12-13	ACH	(7,613.50)	\$ (381.00)	(381.00)	(685.00)	(685.00)	(685.00)	(685.00)	(685.00)	(4,187.00)
251 Kipp Public Schools of Northern California	KIPP Navigate College Prep	18-19	ACH	(9,929.13)	\$ 496.00)	(496.00)	(904.00)	(904.00)	(904.00)	(904.00)	(904.00)	(5,496.00)
252 Kipp Public Schools of Northern California	KIPP Pise Preparatory Academy	14-15	ACH	(4,254.38)	\$ (213.00)	(213.00)	(393.00)	(393.00)	(393.00)	(393.00)	(393.00)	(2,525.00)
253 Kipp Public Schools of Northern California	KIPP San Francisco Bay Academy	13-14	ACH	(3,161.13)	\$ (158.00)	(158.00)	(285.00)	(285.00)	(285.00)	(285.00)	(285.00)	(1,741.00)
254 Kipp Public Schools of Northern California	KIPP San Francisco College Preparatory	12-13	ACH	(9,504.13)	\$ (475.00)	(475.00)	(850.00)	(850.00)	(850.00)	(850.00)	(850.00)	(5,195.00)
255 Kipp Public Schools of Northern California	KIPP San Jose Collegiate	12-13	ACH	(6,144.13)	\$ 307.00)	(307.00)	(553.00)	(553.00)	(553.00)	(553.00)	(553.00)	(3,379.00)
256 Kipp Public Schools of Northern California	KIPP Stockton	12-13	ACH	(868.75)	\$ (43.00)	(43.00)	(78.00)	(78.00)	(78.00)	(78.00)	(78.00)	(491.00)
257 Kipp Public Schools of Northern California	KIPP Summit Academy	12-13	ACH	(5,017.38)	\$ (251.00)	(251.00)	(452.00)	(452.00)	(452.00)	(452.00)	(452.00)	(2,762.00)
258 Kipp Public Schools of Northern California	KIPP University Park	22-23	ACH	(364.88)	\$ (18.00)	(18.00)	(33.00)	(33.00)	(33.00)	(33.00)	(33.00)	(201.00)
259 KIPP SoCal Public Schools	KIPP Academy of Opportunity	18-19	ACH	(5,224.38)	\$ 261.00)	(261.00)	(470.00)	(470.00)	(470.00)	(470.00)	(470.00)	(2,872.00)
260 KIPP SoCal Public Schools	KIPP Adelante Preparatory Academy	09-10	ACH	(6,335.38)	\$ 317.00)	(317.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(3,291.00)
261 KIPP SoCal Public Schools	KIPP Comenzas Community Prep	18-19	ACH	(12,164.25)	\$ 608.00)	(608.00)	(1,095.00)	(1,095.00)	(1,095.00)	(1,095.00)	(1,095.00)	(6,691.00)
262 KIPP SoCal Public Schools	KIPP Compton Community	18-19	ACH	(5,856.13)	\$ 293.00)	(293.00)	(527.00)	(527.00)	(527.00)	(527.00)	(527.00)	(3,221.00)
263 KIPP SoCal Public Schools	KIPP Coronado Academy	18-19	ACH	(11,874.25)	\$ 594.00)	(594.00)	(1,069.00)	(1,069.00)	(1,069.00)	(1,069.00)	(1,069.00)	(6,531.00)
264 KIPP SoCal Public Schools	KIPP Peder Academy	18-19	ACH	(6,139.38)	\$ 307.00)	(307.00)	(550.00)	(550.00)	(550.00)	(550.00)	(550.00)	(3,291.00)
265 KIPP SoCal Public Schools	KIPP Peder Public	21-22	ACH	(1,709.50)	\$ (85.00)	(85.00)	(154.00)	(154.00)	(154.00)	(154.00)	(154.00)	(940.00)
266 KIPP SoCal Public Schools	KIPP Promesa Prep	18-19	ACH	(2,285.13)	\$ 114.00)	(114.00)	(206.00)	(206.00)	(206.00)	(206.00)	(206.00)	(1,298.00)
267 KIPP SoCal Public Schools	KIPP Raices Academy	18-19	ACH	(6,264.63)	\$ 313.00)	(313.00)	(564.00)	(564.00)	(564.00)	(564.00)	(564.00)	(3,446.00)
268 KIPP SoCal Public Schools	KIPP Scholar Academy	18-19	ACH	(4,035.38)	\$ 202.00)	(202.00)	(363.00)	(363.00)	(363.00)	(363.00)	(363.00)	(2,213.00)
269 KIPP SoCal Public Schools	KIPP Sol Academy	18-19	ACH	(5,586.00)	\$ 279.00)	(279.00)	(503.00)	(503.00)	(503.00)	(503.00)	(503.00)	(3,073.00)
270 Lake View Charter	Lake View Charter	23-24	Paper	-	-	-	-	-	-	-	-	-
271 Leadership Public Schools	Leadership Public Schools - Hayward	06-07	ACH	(6,694.25)	\$ 335.00)	(335.00)	(602.00)	(602.00)	(602.00)	(602.00)	(602.00)	(3,680.00)
272 Leadership Public Schools	Leadership Public Schools- Richmond	06-07	ACH	(6,153.50)	\$ 308.00)	(308.00)	(554.00)	(554.00)	(554.00)	(554.00)	(554.00)	(3,386.00)
273 Leadership Public Schools	LPS Oakland R & D Campus	12-13	ACH	(3,664.75)	\$ 183.00)	(183.00)	(330.00)	(330.00)	(330.00)	(330.00)	(330.00)	(2,016.00)
274 Learning Choice Academy	Learning Choice Academy	10-11	ACH	(2,098.50)	\$ 105.00)	(105.00)	(189.00)	(189.00)	(189.00)	(189.00)	(189.00)	(1,155.00)
275 Learning Choice Academy	Learning Choice Academy - Chula Vista	18-19	ACH	(4,859.63)	\$ 243.00)	(243.00)	(437.00)	(437.00)	(437.00)	(437.00)	(437.00)	(2,671.00)
276 Learning Choice Academy	The Learning Choice Academy - East County	19-20	ACH	(5,150.00)	\$ 258.00)	(258.00)	(464.00)	(464.00)	(464.00)	(464.00)	(464.00)	(2,886.00)
277 Life Source	Life Source International Charter	13-14	Paper	(1,014.00)	\$ (51.00)	(51.00)	(91.00)	(91.00)	(91.00)	(91.00)	(91.00)	(563.00)
278 Lifeline Education Charter	Lifeline Education Charter	07-08	Paper	(8,342.63)	\$ 417.00)	(417.00)	(751.00)	(751.00)	(751.00)	(751.00)	(751.00)	(4,589.00)
279 Lifelong Learning Administration Corporation	Alta Vista Innovation High	17-18	Paper	(25,333.63)	\$ (1,267.00)	(1,267.00)	(2,280.00)	(2,280.00)	(2,280.00)	(2,280.00)	(2,280.00)	(13,934.00)
280 Lifelong Learning Administration Corporation	Antelope Valley Learning Academy	12-13	Paper	(16,895.25)	\$ 845.00)	(845.00)	(1,521.00)	(1,521.00)	(1,521.00)	(1,521.00)	(1,521.00)	(9,744.00)

2023-24		2023-24 Charter SELPA NPS/RTC/ISBT Pool Contribution Cash Flow Projections												
OM/Organization	LEA Charter	Year in SELPA	Feb Certification (P-1)	Total Dist Jul to Jan	Balance Feb 2024	Feb 24 20.0%	Mar 24 20.0%	Apr 24 20.0%	May 24 20.0%	Total Dist Jul to May	Est June Certification (P-2)	Balance May 2024	Jun 24 20.0%	
286	Highland Academy Charter School, Inc.	Highland Academy	21-22	(3,957.13)	(2,083.00)	(1,874.13)	(375.00)	(375.00)	(375.00)	(375.00)	(3,583.00)	(3,957.13)	(374.13)	(374.13)
287	Holly Drive Leadership Academy	Holly Drive Leadership Academy	16-17	(1,196.00)	(598.00)	(598.00)	(120.00)	(120.00)	(120.00)	(120.00)	(1,078.00)	(1,196.00)	(118.00)	(118.00)
288	Horizon Charter	Horizon Charter	23-24	(19,313.88)	-	(19,313.88)	(3,863.00)	(3,863.00)	(3,863.00)	(3,863.00)	(15,425.00)	(19,313.88)	(3,861.88)	(3,861.88)
289	Howard Gardner Community Charter	Howard Gardner Community Charter	12-13	(2,113.63)	(4,227.30)	(9,031.63)	(1,380.00)	(1,380.00)	(1,380.00)	(1,380.00)	(12,131.63)	(1,380.00)	(1,380.00)	(1,380.00)
290	Itin Charter	Itin Charter	13-14	(3,124.00)	(2,651.00)	(2,651.00)	(471.00)	(471.00)	(471.00)	(471.00)	(4,149.00)	(3,124.00)	(471.00)	(471.00)
291	Lead Charter	Empower Generations	16-17	(772.75)	(409.00)	(363.75)	(73.00)	(73.00)	(73.00)	(73.00)	(701.00)	(772.75)	(71.75)	(71.75)
292	Lead Charter	ILEAD Alpha Dulce	18-19	(3,927.50)	(1,920.00)	(2,007.50)	(402.00)	(402.00)	(402.00)	(402.00)	(3,528.00)	(3,927.50)	(399.50)	(399.50)
293	Lead Charter	ILEAD Hybrid	15-16	(43,586.50)	(24,090.00)	(19,496.50)	(3,899.00)	(3,899.00)	(3,899.00)	(3,899.00)	(39,686.00)	(43,586.50)	(3,900.50)	(3,900.50)
294	Lead Charter	ILEAD Lancaster Charter	17-18	(3,811.25)	(1,653.00)	(1,498.25)	(300.00)	(300.00)	(300.00)	(300.00)	(2,753.00)	(3,811.25)	(308.25)	(308.25)
295	Lead Charter	ILEAD Online	17-18	(3,817.13)	(2,047.00)	(1,770.13)	(354.00)	(354.00)	(354.00)	(354.00)	(3,463.13)	(3,817.13)	(354.13)	(354.13)
296	Lead Charter	Santa Clarita Valley International	11-12	(7,873.50)	(4,668.00)	(3,205.50)	(641.00)	(641.00)	(641.00)	(641.00)	(7,232.00)	(7,873.50)	(641.50)	(641.50)
297	Imagine Schools	Imagine Schools, Riverside County	13-14	(15,465.00)	(8,147.00)	(7,318.00)	(1,464.00)	(1,464.00)	(1,464.00)	(1,464.00)	(14,003.00)	(15,465.00)	(1,462.00)	(1,462.00)
298	Ingenium	Riverside Obama Charter	09-10	(1,414.25)	(2,425.00)	(1,225.63)	(346.00)	(346.00)	(346.00)	(346.00)	(3,799.00)	(1,414.25)	(345.63)	(345.63)
299	Ingenium	Ingenium Clifton Charter Middle	18-19	(1,368.50)	(835.00)	(433.50)	(87.00)	(87.00)	(87.00)	(87.00)	(1,383.00)	(1,368.50)	(85.50)	(85.50)
300	Inland Leaders Charter	Inland Leaders Charter	12-13	(12,017.13)	(6,514.00)	(5,503.13)	(1,101.00)	(1,101.00)	(1,101.00)	(1,101.00)	(10,918.00)	(12,017.13)	(1,099.13)	(1,099.13)
301	Innovations Academy	Innovations Academy	13-14	(5,239.25)	(3,025.00)	(2,208.25)	(442.00)	(442.00)	(442.00)	(442.00)	(4,793.00)	(5,239.25)	(440.25)	(440.25)
302	Inspire School of Arts and Sciences	Inspire School of Arts and Sciences	19-20	(4,122.13)	(2,238.00)	(1,887.13)	(377.00)	(377.00)	(377.00)	(377.00)	(3,744.00)	(4,122.13)	(379.13)	(379.13)
303	International School of Monterey	International School of Monterey	21-22	(5,071.25)	(2,789.00)	(2,302.25)	(460.00)	(460.00)	(460.00)	(460.00)	(4,609.00)	(5,071.25)	(462.25)	(462.25)
304	Invictus Academy of Richmond	Invictus Academy of Richmond	18-19	(4,228.25)	(1,980.00)	(2,248.25)	(450.00)	(450.00)	(450.00)	(450.00)	(3,780.00)	(4,228.25)	(448.25)	(448.25)
305	Invictus Leadership	Invictus Leadership Academy	22-23	(1,312.00)	(538.00)	(774.00)	(155.00)	(155.00)	(155.00)	(155.00)	(1,158.00)	(1,312.00)	(154.00)	(154.00)
306	John Adams Academy	John Adams Academy - El Dorado Hills	17-18	(17,656.75)	(7,743.00)	(9,913.75)	(1,983.00)	(1,983.00)	(1,983.00)	(1,983.00)	(15,675.00)	(17,656.75)	(1,981.75)	(1,981.75)
307	John Adams Academy	John Adams Academy - Lincoln	17-18	(17,656.75)	(8,805.00)	(7,925.75)	(1,983.00)	(1,983.00)	(1,983.00)	(1,983.00)	(15,675.00)	(17,656.75)	(1,981.75)	(1,981.75)
308	John Adams Academy	John Adams Academy - Roseville	17-18	(19,761.50)	(10,077.00)	(9,984.50)	(1,937.00)	(1,937.00)	(1,937.00)	(1,937.00)	(17,825.00)	(19,761.50)	(1,936.50)	(1,936.50)
309	Julian Charter School, Inc	JCS - Cedar Cove	20-21	(1,467.38)	(935.00)	(532.38)	(106.00)	(106.00)	(106.00)	(106.00)	(1,359.00)	(1,467.38)	(108.38)	(108.38)
310	Julian Charter School, Inc	JCS - Manzanita	20-21	(2,437.38)	(1,557.00)	(880.38)	(176.00)	(176.00)	(176.00)	(176.00)	(2,261.00)	(2,437.38)	(176.38)	(176.38)
311	Julian Charter School, Inc	JCS - Pine Valley	20-21	(1,862.38)	(952.00)	(480.38)	(97.00)	(97.00)	(97.00)	(97.00)	(1,765.00)	(1,862.38)	(97.38)	(97.38)
312	Julian Charter School, Inc	JCS - Mountain Oaks	18-19	(3,187.50)	(1,631.00)	(1,556.50)	(311.00)	(311.00)	(311.00)	(311.00)	(2,875.00)	(3,187.50)	(312.50)	(312.50)
313	Julian Charter School, Inc	JCS - Pine Hills	18-19	(9,262.63)	(5,041.00)	(4,221.63)	(844.00)	(844.00)	(844.00)	(844.00)	(8,417.00)	(9,262.63)	(845.63)	(845.63)
314	Julian Charter School, Inc	Julian Charter	18-19	(2,481.25)	(1,344.00)	(1,137.25)	(227.00)	(227.00)	(227.00)	(227.00)	(2,254.00)	(2,481.25)	(229.25)	(229.25)
315	Kipp Public Schools	Kairo Public School	15-16	(4,630.50)	(2,095.00)	(2,317.50)	(768.00)	(768.00)	(768.00)	(768.00)	(7,389.00)	(4,630.50)	(768.25)	(768.25)
316	Kavod Charter School	Kavod Charter	15-16	(4,630.50)	(2,456.00)	(2,174.50)	(435.00)	(435.00)	(435.00)	(435.00)	(4,196.00)	(4,630.50)	(434.50)	(434.50)
317	Keller Leadership Academy	Keller Leadership Academy	11-12	(7,046.75)	(3,807.00)	(3,239.75)	(648.00)	(648.00)	(648.00)	(648.00)	(6,399.00)	(7,046.75)	(647.75)	(647.75)
318	Key Educational Group	Knowledge Enlightens You (KEY) Academy	17-18	(7,216.88)	(3,831.00)	(3,385.88)	(677.00)	(677.00)	(677.00)	(677.00)	(6,539.00)	(7,216.88)	(677.88)	(677.88)
319	Kinetic Academy	Kinetic Academy	16-17	(1,618.88)	(2,828.00)	(4,446.88)	(404.00)	(404.00)	(404.00)	(404.00)	(4,850.88)	(1,618.88)	(404.00)	(404.00)
320	King-Chavez	King-Chavez Academy of Excellence	09-10	(2,884.13)	(1,552.00)	(1,332.13)	(266.00)	(266.00)	(266.00)	(266.00)	(2,616.00)	(2,884.13)	(268.13)	(268.13)
321	King-Chavez	King-Chavez Arts and Athletics Academy	09-10	(1,861.00)	(1,143.00)	(718.00)	(144.00)	(144.00)	(144.00)	(144.00)	(1,719.00)	(1,861.00)	(142.00)	(142.00)
322	King-Chavez	King-Chavez Community High	09-10	(2,731.75)	(1,564.00)	(1,169.75)	(234.00)	(234.00)	(234.00)	(234.00)	(2,500.00)	(2,731.75)	(231.75)	(231.75)
323	King-Chavez	King-Chavez Preparatory Academy	09-10	(1,212.00)	(2,425.00)	(1,613.00)	(315.00)	(315.00)	(315.00)	(315.00)	(2,113.00)	(1,212.00)	(315.00)	(315.00)
324	King-Chavez	King-Chavez Primary Academy	09-10	(4,141.25)	(2,126.00)	(2,015.25)	(403.00)	(403.00)	(403.00)	(403.00)	(3,738.00)	(4,141.25)	(403.25)	(403.25)
325	Kipp Public Schools of Northern California	KIPP Bayview Academy	18-19	(2,033.63)	(1,174.00)	(859.63)	(172.00)	(172.00)	(172.00)	(172.00)	(1,861.00)	(2,033.63)	(171.63)	(171.63)
326	Kipp Public Schools of Northern California	KIPP Bayview Elementary	12-13	(1,637.63)	(897.00)	(740.63)	(148.00)	(148.00)	(148.00)	(148.00)	(1,489.00)	(1,637.63)	(148.63)	(148.63)
327	Kipp Public Schools of Northern California	KIPP Bridge Academy	12-13	(1,213.88)	(2,128.00)	(4,246.88)	(404.00)	(404.00)	(404.00)	(404.00)	(4,650.88)	(1,213.88)	(404.00)	(404.00)
328	Kipp Public Schools of Northern California	KIPP Heartwood Academy	12-13	(5,040.13)	(2,702.00)	(2,338.13)	(468.00)	(468.00)	(468.00)	(468.00)	(4,574.00)	(5,040.13)	(466.13)	(466.13)
329	Kipp Public Schools of Northern California	KIPP Heritage Academy	14-15	(5,502.00)	(2,915.00)	(2,587.00)	(517.00)	(517.00)	(517.00)	(4,983.00)	(5,502.00)	(519.00)	(519.00)	
330	Kipp Public Schools of Northern California	KIPP King Collegiate High	12-13	(8,107.63)	(4,187.00)	(3,420.63)	(784.00)	(784.00)	(784.00)	(784.00)	(7,323.00)	(8,107.63)	(784.63)	(784.63)
331	Kipp Public Schools of Northern California	KIPP Navigate College Prep	18-19	(3,038.63)	(1,162.00)	(1,076.63)	(295.00)	(295.00)	(295.00)	(295.00)	(3,342.00)	(3,038.63)	(296.63)	(296.63)
332	Kipp Public Schools of Northern California	KIPP Pise Preparatory Academy	14-15	(1,415.00)	(2,529.00)	(2,317.00)	(463.00)	(463.00)	(463.00)	(463.00)	(4,377.00)	(1,415.00)	(463.00)	(463.00)
333	Kipp Public Schools of Northern California	KIPP San Francisco Bay Academy	12-13	(3,062.88)	(1,741.00)	(1,321.88)	(264.00)	(264.00)	(264.00)	(264.00)	(2,797.00)	(3,062.88)	(265.88)	(265.88)
334	Kipp Public Schools of Northern California	KIPP San Francisco College Preparatory	13-14	(2,892.63)	(1,925.00)	(1,667.63)	(194.00)	(194.00)	(194.00)	(194.00)	(2,703.00)	(2,892.63)	(191.63)	(191.63)
335	Kipp Public Schools of Northern California	KIPP San Jose Collegiate	12-13	(6,030.13)	(3,379.00)	(2,820.13)	(531.00)	(531.00)	(531.00)	(531.00)	(5,600.13)	(6,030.13)	(529.13)	(529.13)
336	Kipp Public Schools of Northern California	KIPP Stockton	21-22	(13,390.00)	(7,243.00)	(6,143.00)	(143.00)	(143.00)	(143.00)	(143.00)	(13,048.00)	(13,390.00)	(143.00)	(143.00)
337	Kipp Public Schools of Northern California	KIPP Summit Academy	12-13	(5,095.00)	(2,782.00)	(2,333.00)	(467.00)	(467.00)	(467.00)	(467.00)	(4,630.00)	(5,095.00)	(465.00)	(465.00)
338	Kipp Public Schools of Northern California	KIPP University Park	22-23	(3,072.00)	(201.00)	(2,871.00)	(574.00)	(574.00)	(574.00)	(574.00)	(2,497.00)	(3,072.00)	(575.00)	(575.00)
339	Kipp SoCal Public Schools	KIPP Academy of Opportunity	18-19	(5,326.25)	(2,872.00)	(2,456.25)	(491.00)	(491.00)	(491.00)	(491.00)	(4,836.00)	(5,326.25)	(492.25)	(492.25)
340	Kipp SoCal Public Schools	KIPP Adelante Preparatory Academy	09-10	(1,215.00)	(6,691.00)	(12,115.00)	(1,113.00)	(1,113.00)	(1,113.00)	(1,113.00)	(11,002.00)	(1,215.00)	(1,113.00)	(1,113.00)
341	Kipp SoCal Public Schools	KIPP Compton Community Prep	18-19	(2,256.63)	(6,691.00)	(5,565.63)	(1,113.00)	(1,113.00)	(1,113.00)	(1,113.00)	(11,143.00)	(2,256.63)	(1,113.63)	(1,113.63)
342	Kipp SoCal Public Schools	KIPP Corona Community	18-19	(7,802.75)	(3,221.00)	(4,581.75)	(916.00)	(916.00)	(916.00)	(916.00)	(6,885.00)	(7,802.75)	(917.75)	(917.75)
343	Kipp SoCal Public Schools	KIPP Coronado Academy	18-19	(19,326.25)	(6,533.00)	(5,823.25)	(1,165.00)	(1,165.00)	(1,165.00)	(1,165.00)	(11,193.00)	(19,326.25)	(1,163.25)	(1,163.25)
344	Kipp SoCal Public Schools	KIPP Paderborn Academy	18-19	(6,872.75)	(2,828.00)	(2,505.75)	(502.00)	(502.00)	(502.00)	(502.00)	(6,370.00)	(6,872.75)	(502.75)	(502.75)
345	Kipp SoCal Public Schools	KIPP Peder Public	21-22	(2,302.00)	(940.00)	(832.00)	(272.00)	(272.00)	(272.00)	(272.00)	(2,028.00)	(2,302.00)	(274.00)	(274.00)
346	Kipp SoCal Public Schools	KIPP Pines Prep	18-19	(4,949.75)	(2,908.00)	(2,041.75)	(408.00)	(408.00)	(408.00)	(408.00)	(4,540.00)	(4,949.75)	(409.75)	(409.75)
347	Kipp SoCal Public Schools	KIPP Ramona Academy	18-19	(6,685.13)	(3,446.00)	(3,239.13)	(648.00)	(648.00)	(648.00)	(648.00)	(6,038.00)	(6,685.13)	(647.13)	(647.13)
348	Kipp SoCal Public Schools	KIPP Schlar Academy	18-19	(2,494.25)	(2,238.00)	(2,375.25)	(555.00)	(555.00)	(555.00)	(555.00)	(3,339.00)	(2,494.25)	(555.25)	(555.25)
349	Kipp SoCal Public Schools	KIPP Sol Academy	18-19	(5,662.50)	(3,07									

2023-24 Charter SELPA NPS/RTC/SBT Pool Contribution Cash Flow Projections

CMO/Organization	LEA Charter	Year in SELPA	Paper Check?	Advance	Total Dist Jul to Jan											
					5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	
309 Mission Vista Academy	Mission Vista Academy	19-20	ACH	(59,885.13)	\$ (2,994.00)	(2,994.00)	(5,990.00)	(5,990.00)	(5,990.00)	(5,990.00)	(5,990.00)	(5,990.00)	(5,990.00)	(5,990.00)	(5,990.00)	(52,938.00)
310 Monarch River Academy	Monarch River Academy	19-20	ACH	(13,417.75)	\$ (671.00)	(671.00)	(1,208.00)	(1,208.00)	(1,208.00)	(1,208.00)	(1,208.00)	(1,208.00)	(1,208.00)	(1,208.00)	(1,208.00)	(7,382.00)
311 Museum	Museum	13-14	ACH	(2,579.13)	\$ (129.00)	(129.00)	(232.00)	(232.00)	(232.00)	(232.00)	(232.00)	(232.00)	(232.00)	(232.00)	(232.00)	(1,418.00)
312 Navigator Schools	Gilroy Prep (a Navigator School)	11-12	ACH	(6,225.36)	\$ (311.00)	(311.00)	(600.00)	(600.00)	(600.00)	(600.00)	(600.00)	(600.00)	(600.00)	(600.00)	(600.00)	(4,822.00)
313 Navigator Schools	Hayward Collegiate Charter	19-20	ACH	(1,764.38)	\$ (88.00)	(88.00)	(168.00)	(168.00)	(168.00)	(168.00)	(168.00)	(168.00)	(168.00)	(168.00)	(168.00)	(971.00)
314 Navigator Schools	Hollister Prep	13-14	ACH	(6,184.38)	\$ (309.00)	(309.00)	(557.00)	(557.00)	(557.00)	(557.00)	(557.00)	(557.00)	(557.00)	(557.00)	(557.00)	(4,603.00)
315 Navigator Schools	Watsonville Prep	19-20	ACH	(4,376.25)	\$ (219.00)	(219.00)	(394.00)	(394.00)	(394.00)	(394.00)	(394.00)	(394.00)	(394.00)	(394.00)	(394.00)	(2,498.00)
316 New West Charter Middle School, Inc.	New West Charter	20-21	ACH	(11,751.00)	\$ (588.00)	(588.00)	(1,058.00)	(1,058.00)	(1,058.00)	(1,058.00)	(1,058.00)	(1,058.00)	(1,058.00)	(1,058.00)	(1,058.00)	(6,466.00)
317 Nord Country School, Inc.	Nord Country	18-19	ACH	(2,536.13)	\$ (127.00)	(127.00)	(238.00)	(238.00)	(238.00)	(238.00)	(238.00)	(238.00)	(238.00)	(238.00)	(238.00)	(1,394.00)
318 North Valley Military Institute College Preparatory Academy	North Valley Military Institute College Preparatory Academy	18-19	ACH	(9,503.38)	\$ (475.00)	(475.00)	(950.00)	(950.00)	(950.00)	(950.00)	(950.00)	(950.00)	(950.00)	(950.00)	(950.00)	(7,553.00)
319 NOVA Academy	NOVA Academy - Coachella	20-21	Paper	(2,597.00)	\$ (130.00)	(130.00)	(234.00)	(234.00)	(234.00)	(234.00)	(234.00)	(234.00)	(234.00)	(234.00)	(234.00)	(1,430.00)
320 NOVA Academy	NOVA Academy Early College High	20-21	Paper	(9,499.50)	\$ (475.00)	(475.00)	(915.00)	(915.00)	(915.00)	(915.00)	(915.00)	(915.00)	(915.00)	(915.00)	(915.00)	(7,553.00)
321 Novato Charter School	Novato Charter	20-21	ACH	(3,211.75)	\$ (161.00)	(161.00)	(299.00)	(299.00)	(299.00)	(299.00)	(299.00)	(299.00)	(299.00)	(299.00)	(299.00)	(1,767.00)
322 Oakland Military Institute, College Preparatory Academy	Oakland Military Institute, College Preparatory Academy	11-12	ACH	(5,248.50)	\$ (262.00)	(262.00)	(472.00)	(472.00)	(472.00)	(472.00)	(472.00)	(472.00)	(472.00)	(472.00)	(472.00)	(2,884.00)
323 Oakland School for the Arts	Oakland School for the Arts	10-11	ACH	(8,967.25)	\$ (448.00)	(448.00)	(807.00)	(807.00)	(807.00)	(807.00)	(807.00)	(807.00)	(807.00)	(807.00)	(807.00)	(4,931.00)
324 Old Town Academy K-8 Charter	Old Town Academy K-8 Charter	13-14	ACH	(2,610.75)	\$ (131.00)	(131.00)	(235.00)	(235.00)	(235.00)	(235.00)	(235.00)	(235.00)	(235.00)	(235.00)	(235.00)	(1,437.00)
325 Olive Grove Charter Schools, Inc.	Olive Grove Charter - Buellton	18-19	ACH	(508.75)	\$ (25.00)	(25.00)	(46.00)	(46.00)	(46.00)	(46.00)	(46.00)	(46.00)	(46.00)	(46.00)	(46.00)	(280.00)
326 Olive Grove Charter Schools, Inc.	North Valley Military Institute College Preparatory Academy	18-19	ACH	(2,988.50)	\$ (149.00)	(149.00)	(288.00)	(288.00)	(288.00)	(288.00)	(288.00)	(288.00)	(288.00)	(288.00)	(288.00)	(1,700.00)
327 Olive Grove Charter Schools, Inc.	Olive Grove Charter - Orcutt/Santa Maria	18-19	ACH	(1,847.63)	\$ (92.00)	(92.00)	(166.00)	(166.00)	(166.00)	(166.00)	(166.00)	(166.00)	(166.00)	(166.00)	(166.00)	(1,014.00)
328 Olive Grove Charter Schools, Inc.	Olive Grove Charter - Santa Barbara	18-19	ACH	(923.25)	\$ (46.00)	(46.00)	(83.00)	(83.00)	(83.00)	(83.00)	(83.00)	(83.00)	(83.00)	(83.00)	(83.00)	(507.00)
329 Orange County Academy of Sciences and Arts	OCAA College Prep	20-21	ACH	(1,191.00)	\$ (60.00)	(60.00)	(107.00)	(107.00)	(107.00)	(107.00)	(107.00)	(107.00)	(107.00)	(107.00)	(107.00)	(655.00)
330 Orange County Academy of Sciences and Arts	Orange County Academy of Sciences and Arts	16-17	ACH	(2,496.88)	\$ (125.00)	(125.00)	(242.00)	(242.00)	(242.00)	(242.00)	(242.00)	(242.00)	(242.00)	(242.00)	(242.00)	(1,660.00)
331 Orange County Classical Academy	Orange County Classical Academy	20-23	Paper	(6,404.25)	\$ (320.00)	(320.00)	(576.00)	(576.00)	(576.00)	(576.00)	(576.00)	(576.00)	(576.00)	(576.00)	(576.00)	(3,520.00)
332 Orange County Educational Arts Academy	Orange County Educational Arts Academy	20-21	Paper	(7,550.00)	\$ (378.00)	(378.00)	(680.00)	(680.00)	(680.00)	(680.00)	(680.00)	(680.00)	(680.00)	(680.00)	(680.00)	(4,156.00)
333 Orange County School of the Arts	OCSA	20-21	ACH	(26,576.38)	\$ (1,329.00)	(1,329.00)	(2,391.00)	(2,391.00)	(2,391.00)	(2,391.00)	(2,391.00)	(2,391.00)	(2,391.00)	(2,391.00)	(2,391.00)	(14,616.00)
334 Oxford	Oxford Preparatory Academy - Saddleback Valley	16-17	ACH	(8,066.38)	\$ (403.00)	(403.00)	(725.00)	(725.00)	(725.00)	(725.00)	(725.00)	(725.00)	(725.00)	(725.00)	(725.00)	(4,631.00)
335 Oxford	Oxford Preparatory Academy - South Orange County	13-14	ACH	(10,073.50)	\$ (501.00)	(501.00)	(902.00)	(902.00)	(902.00)	(902.00)	(902.00)	(902.00)	(902.00)	(902.00)	(902.00)	(5,512.00)
336 Oxford	Oxford Preparatory Academy - Middle	23-24	ACH	-	-	-	-	-	-	-	-	-	-	-	-	-
337 Pacific Charter Institute	New Pacific School - Roseville	22-23	Paper	(1,077.13)	\$ (54.00)	(54.00)	(97.00)	(97.00)	(97.00)	(97.00)	(97.00)	(97.00)	(97.00)	(97.00)	(97.00)	(658.00)
338 Pacific Charter Institute	Rutter Peak Charter Academy	15-16	Paper	(2,988.00)	\$ (149.00)	(149.00)	(288.00)	(288.00)	(288.00)	(288.00)	(288.00)	(288.00)	(288.00)	(288.00)	(288.00)	(1,700.00)
339 Pacific Charter Institute	Valley View Charter Prep	14-15	Paper	(7,568.25)	\$ (378.00)	(378.00)	(681.00)	(681.00)	(681.00)	(681.00)	(681.00)	(681.00)	(681.00)	(681.00)	(681.00)	(4,161.00)
340 Pacific Charter Institute	New Pacific School - Rancho Cordova	23-24	Paper	-	-	-	-	-	-	-	-	-	-	-	-	-
341 Pacific Coast Academy	Pacific Coast Academy	17-18	ACH	(60,587.88)	\$ (3,029.00)	(3,029.00)	(5,453.00)	(5,453.00)	(5,453.00)	(5,453.00)	(5,453.00)	(5,453.00)	(5,453.00)	(5,453.00)	(5,453.00)	(33,329.00)
342 Pacific Vista Charter	Pacific Vista Charter	18-19	Paper	(9,499.50)	\$ (475.00)	(475.00)	(915.00)	(915.00)	(915.00)	(915.00)	(915.00)	(915.00)	(915.00)	(915.00)	(915.00)	(7,553.00)
343 Palmdale Aerospace Academy	Palmdale Aerospace Academy	15-16	Paper	(26,089.63)	\$ (1,304.00)	(1,304.00)	(2,348.00)	(2,348.00)	(2,348.00)	(2,348.00)	(2,348.00)	(2,348.00)	(2,348.00)	(2,348.00)	(2,348.00)	(14,348.00)
344 Paragon Collegiate Academy	Paragon Collegiate Academy	11-12	Paper	(2,368.88)	\$ (118.00)	(118.00)	(213.00)	(213.00)	(213.00)	(213.00)	(213.00)	(213.00)	(213.00)	(213.00)	(213.00)	(1,301.00)
345 Peak to Peak Mountain Charter	Peak to Peak Mountain Charter	17-18	ACH	(615.63)	\$ (31.00)	(31.00)	(55.00)	(55.00)	(55.00)	(55.00)	(55.00)	(55.00)	(55.00)	(55.00)	(55.00)	(377.00)
346 Phoenix Charter Academy	Phoenix Charter Academy College View	22-23	ACH	(4,212.38)	\$ (211.00)	(211.00)	(398.00)	(398.00)	(398.00)	(398.00)	(398.00)	(398.00)	(398.00)	(398.00)	(398.00)	(2,416.00)
347 Plumus Charter	Plumas Charter	17-18	ACH	(4,118.25)	\$ (206.00)	(206.00)	(371.00)	(371.00)	(371.00)	(371.00)	(371.00)	(371.00)	(371.00)	(371.00)	(371.00)	(2,267.00)
348 Preuss School UCSD	Preuss School UCSD	10-11	Paper	(9,880.50)	\$ (494.00)	(494.00)	(889.00)	(889.00)	(889.00)	(889.00)	(889.00)	(889.00)	(889.00)	(889.00)	(889.00)	(4,933.00)
349 REACH Leadership STEAM Academy	REACH Leadership STEAM Academy	17-18	ACH	(7,152.38)	\$ (358.00)	(358.00)	(644.00)	(644.00)	(644.00)	(644.00)	(644.00)	(644.00)	(644.00)	(644.00)	(644.00)	(3,936.00)
350 REAL Journey Academies	REAL Journey High Fontana	21-22	Paper	(3,216.00)	\$ (161.00)	(161.00)	(299.00)	(299.00)	(299.00)	(299.00)	(299.00)	(299.00)	(299.00)	(299.00)	(299.00)	(1,767.00)
351 REAL Journey Academies	Journey	18-19	Paper	(6,063.63)	\$ (303.00)	(303.00)	(546.00)	(546.00)	(546.00)	(546.00)	(546.00)	(546.00)	(546.00)	(546.00)	(546.00)	(3,336.00)
352 Redding School of the Arts	Redding School of the Arts	16-17	Paper	(7,127.38)	\$ (356.00)	(356.00)	(641.00)	(641.00)	(641.00)	(641.00)	(641.00)	(641.00)	(641.00)	(641.00)	(641.00)	(3,917.00)
353 Redding STEM Academy	Redding STEM Academy	15-16	ACH	(2,789.38)	\$ (139.00)	(139.00)	(251.00)	(251.00)	(251.00)	(251.00)	(251.00)	(251.00)	(251.00)	(251.00)	(251.00)	(1,500.00)
354 Rising Sun Montessori	Rising Sun Montessori	18-19	ACH	(1,558.38)	\$ (78.00)	(78.00)	(140.00)	(140.00)	(140.00)	(140.00)	(140.00)	(140.00)	(140.00)	(140.00)	(140.00)	(856.00)
355 River Charter Schools	Delta Elementary Charter	17-18	ACH	(4,314.63)	\$ (216.00)	(216.00)	(388.00)	(388.00)	(388.00)	(388.00)	(388.00)	(388.00)	(388.00)	(388.00)	(388.00)	(2,372.00)
356 River Charter Schools	River Charter Schools Lighthouse Charter	17-18	ACH	(4,860.00)	\$ (243.00)	(243.00)	(437.00)	(437.00)	(437.00)	(437.00)	(437.00)	(437.00)	(437.00)	(437.00)	(437.00)	(2,671.00)
357 River Montessori Elementary Charter	River Montessori Elementary Charter	19-20	Paper	(1,521.00)	\$ (76.00)	(76.00)	(137.00)	(137.00)	(137.00)	(137.00)	(137.00)	(137.00)	(137.00)	(137.00)	(137.00)	(837.00)
358 Roads Education	Pivot Charter School - North Bay	18-19	Paper	(3,861.25)	\$ (193.00)	(193.00)	(348.00)	(348.00)	(348.00)	(348.00)	(348.00)	(348.00)	(348.00)	(348.00)	(348.00)	(2,148.00)
359 Roads Education	Pivot Charter School North Valley II	18-19	Paper	(1,000.38)	\$ (50.00)	(50.00)	(90.00)	(90.00)	(90.00)	(90.00)	(90.00)	(90.00)	(90.00)	(90.00)	(90.00)	(551.00)
360 Roads Education	Pivot Charter School Riverside	18-19	Paper	(1,672.50)	\$ (84.00)	(84.00)	(151.00)	(151.00)	(151.00)	(151.00)	(151.00)	(151.00)	(151.00)	(151.00)	(151.00)	(923.00)
361 Roads Education	Pivot Charter School - San Diego II	18-19	Paper	(1,001.63)	\$ (50.00)	(50.00)	(90.00)	(90.00)	(90.00)	(90.00)	(90.00)	(90.00)	(90.00)	(90.00)	(90.00)	(550.00)
362 Rocketship	Rocketship Academy Brilliant Minds	12-13	ACH	(5,610.88)	\$ (281.00)	(281.00)	(505.00)	(505.00)	(505.00)	(505.00)	(505.00)	(505.00)	(505.00)	(505.00)	(505.00)	(3,087.00)
363 Rocketship	Rocketship Alma Academy	12-13	ACH	(4,755.38)	\$ (238.00)	(238.00)	(430.00)	(430.00)	(430.00)	(430.00)	(430.00)	(430.00)	(430.00)	(430.00)	(430.00)	(2,646.00)
364 Rocketship	Rocketship Delta Prep	16-19	Paper	(6,293.63)	\$ (315.00)	(315.00)	(566.00)	(566.00)	(566.00)	(566.00)	(566.00)	(566.00)	(566.00)	(566.00)	(566.00)	(3,460.00)
365 Rocketship	Rocketship Discovery Prep	11-12	ACH	(4,573.25)	\$ (229.00)	(229.00)	(412.00)	(412.00)	(412.00)	(412.00)	(412.00)	(412.00)	(412.00)	(412.00)	(412.00)	(2,518.00)
366 Rocketship	Rocketship Fuerza Community Prep	14-15	ACH	(6,279.63)	\$ (314.00)	(314.00)	(565.00)	(565.00)	(565.00)	(565.00)	(565.00)	(565.00)	(565.00)	(565.00)	(565.00)	(3,453.00)
367 Rocketship	Rocketship Futuro Academy	16-17	ACH	(9,487.38)	\$ (474.00)	(474.00)	(874.00)	(874.00)	(874.00)	(874.00)	(874.00)	(874.00)	(874.00)	(874.00)	(874.00)	(5,180.00)
368 Rocketship	Rocketship Los Suenos Academy	16-17	ACH	(4,199.50)	\$ (210.00)	(210.00)	(378.00)	(378.00)	(378.00)	(378.00)	(378.00)	(378.00)	(378.00)	(378.00)	(378.00)	(2,310.00)
369 Rocketship	Rocketship Mateo Sheedy Elementary	07-08	ACH	(5,579.38)	\$ (279.00)	(279.00)	(502.00)	(502.00)	(502.00)	(502.00)	(502.00)	(502.00)	(502.00)	(502.00)	(502.00)	(3,068.00)
370 Rocketship	Rocketship Mosaic Elementary	11-12	ACH	(6,682.38)	\$ (334.00)	(334.00)	(601.00)	(601.00)	(601.00)	(601.00)	(601.00)	(601.00)	(601.00)	(601.00)	(601.00)	(3,673.00)
371 Rocketship	Rocketship Redwood City	15-16	ACH	(1,478.50)	\$ (74.00)	(74.00)	(133.00)	(133.00)	(133.00)	(133.00)	(133.00)	(133.00)	(133.00)	(133.00)	(133.00)	(833.00)
372 Rocketship	Rocketship Rising Stars	16-17	ACH	(6,638.75)	\$ (332.00)	(332.00)	(597.00)	(597.00)	(597.00)	(597.00)	(597.00)	(597.00)	(597.00)	(597.00)	(597.00)	(3,649.00)
373 Rocketship	Rocketship Si Se Puede Academy	09-10	ACH	(3,530.												

2023-24		2023-24 Charter SELPA NPS/RTC/ISBT Pool Contribution Cash Flow Projections																				
a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	t	u	v	w
CMO/Organization	LEA Charter	Year in SELPA	Feb Certification (P-1)	Total Dist Jul to Jan	Balance Feb 2024	Feb 24 20.0%	Mar 24 20.0%	Apr 24 20.0%	May 24 20.0%	Total Dist Jul to May	Est June Certification (P-2)	Balance May 2024	Jun 24 20.0%									
432	Stockton Collegiate	Stockton Collegiate International Secondary	10-11	(5,298.25)	(2,824.00)	(2,474.25)	(495.00)	(495.00)	(495.00)	(495.00)	(4,904.00)	(5,298.25)	(494.25)	(494.25)								
433	STREAM Charter	STREAM Charter	17-18	(5,749.38)	(2,774.00)	(2,975.38)	(595.00)	(595.00)	(595.00)	(5,514.00)	(5,749.38)	(595.38)	(595.38)									
434	Summit	Summit Public School K2	14-15	(6,355.63)	(2,989.00)	(3,366.63)	(673.00)	(673.00)	(673.00)	(6,355.63)	(6,355.63)	(674.63)	(674.63)									
435	Summit	Summit Public School- Shasta	13-14	(5,136.25)	(2,841.00)	(2,515.25)	(503.00)	(503.00)	(503.00)	(4,853.00)	(5,136.25)	(503.25)	(503.25)									
436	Summit	Summit Public School- Tehama	11-12	(6,969.50)	(3,960.00)	(3,009.50)	(602.00)	(602.00)	(602.00)	(4,969.50)	(6,969.50)	(602.50)	(602.50)									
437	Summit	Summit Public School- Tamaulipas	16-17	(7,491.88)	(3,862.00)	(3,629.88)	(726.00)	(726.00)	(726.00)	(6,766.00)	(7,491.88)	(725.88)	(725.88)									
438	Summit Leadership Academy-High Desert	Summit Leadership Academy-High Desert	13-14	(2,296.75)	(1,284.00)	(1,012.75)	(203.00)	(203.00)	(203.00)	(2,096.00)	(2,296.75)	(203.75)	(203.75)									
439	Suncoast Preparatory Academy	Suncoast Preparatory Academy	19-20	(13,621.75)	(874.00)	(12,749.75)	(2,550.00)	(2,550.00)	(2,550.00)	(13,074.00)	(13,621.75)	(2,549.75)	(2,549.75)									
440	Sunrise Middle	Sunrise Middle	11-12	(3,557.25)	(1,889.00)	(1,668.25)	(334.00)	(334.00)	(334.00)	(3,225.00)	(3,557.25)	(332.25)	(332.25)									
441	Temecula International Academy	Temecula International Academy	17-18	(3,120.88)	(1,882.00)	(1,238.88)	(248.00)	(248.00)	(248.00)	(2,874.00)	(3,120.88)	(246.88)	(246.88)									
442	Temecula Valley Charter	Temecula Valley Charter	14-15	(6,155.63)	(3,496.00)	(2,659.63)	(532.00)	(532.00)	(532.00)	(5,624.00)	(6,155.63)	(531.63)	(531.63)									
443	The Bay Group	Baypoint Preparatory Academy - San Diego	18-19	(2,793.88)	(1,308.00)	(1,485.88)	(297.00)	(297.00)	(297.00)	(2,496.00)	(2,793.88)	(297.88)	(297.88)									
444	The Heights Charter	The Heights Charter	22-23	(3,549.38)	(1,815.00)	(1,734.38)	(347.00)	(347.00)	(347.00)	(3,203.00)	(3,549.38)	(346.38)	(346.38)									
445	The Language Academy of Sacramento	The Language Academy of Sacramento	14-15	(7,351.63)	(3,965.00)	(3,386.63)	(677.00)	(677.00)	(677.00)	(6,673.00)	(7,351.63)	(678.63)	(678.63)									
446	The Learner-Centered School, Inc	Antioch Charter Academy	18-19	(2,545.50)	(1,382.00)	(1,163.50)	(233.00)	(233.00)	(233.00)	(2,314.00)	(2,545.50)	(231.50)	(231.50)									
447	The Learner-Centered School, Inc	Antioch Charter Academy II	18-19	(2,477.13)	(1,308.00)	(1,164.13)	(233.00)	(233.00)	(233.00)	(2,240.00)	(2,477.13)	(232.13)	(232.13)									
448	The New School of San Francisco	The New School of San Francisco	15-16	(5,257.88)	(2,757.00)	(2,500.88)	(500.00)	(500.00)	(500.00)	(4,757.00)	(5,257.88)	(500.88)	(500.88)									
449	The O'Farrell Charter Schools	Ingenuity Charter	15-16	(1,691.50)	(1,222.00)	(1,469.50)	(94.00)	(94.00)	(94.00)	(1,598.00)	(1,691.50)	(93.50)	(93.50)									
450	The O'Farrell Charter Schools	The O'Farrell Charter	10-11	(21,824.00)	(11,818.00)	(10,006.00)	(2,001.00)	(2,001.00)	(2,001.00)	(19,822.00)	(21,824.00)	(2,002.00)	(2,002.00)									
451	Thomas Edison Charter Academy	Thomas Edison Charter Academy	06-07	(6,590.88)	(3,630.00)	(2,960.88)	(592.00)	(592.00)	(592.00)	(5,998.00)	(6,590.88)	(592.88)	(592.88)									
452	Today's Fresh Start, Inc	Today's Fresh Start-Corpton	16-17	(4,607.75)	(2,597.00)	(2,010.75)	(402.00)	(402.00)	(402.00)	(4,205.00)	(4,607.75)	(402.75)	(402.75)									
453	Tomorrow's Leadership Collaborative (TLC) Charter School	Tomorrow's Leadership Collaborative (TLC) Charter	18-19	(2,297.63)	(1,488.00)	(1,149.63)	(230.00)	(230.00)	(230.00)	(2,068.00)	(2,297.63)	(229.63)	(229.63)									
454	Tracy Learning Center	Discovery Charter	20-21	(4,400.50)	(2,396.00)	(2,004.50)	(401.00)	(401.00)	(401.00)	(4,000.00)	(4,400.50)	(400.50)	(400.50)									
455	Tracy Learning Center	Millennium Charter	20-21	(5,900.63)	(3,140.00)	(2,760.63)	(552.00)	(552.00)	(552.00)	(5,348.00)	(5,900.63)	(552.63)	(552.63)									
456	Tracy Learning Center	Primary Charter	20-21	(4,806.38)	(2,573.00)	(2,333.38)	(447.00)	(447.00)	(447.00)	(4,361.00)	(4,806.38)	(445.38)	(445.38)									
457	Transformational Education, Inc	Team Charter Academy	22-23	(3,996.75)	(2,229.00)	(2,064.75)	(333.00)	(333.00)	(333.00)	(3,661.00)	(3,996.75)	(333.75)	(333.75)									
458	Transformational Education, Inc	TEAM Charter	22-23	(5,567.38)	(3,293.00)	(2,274.38)	(455.00)	(455.00)	(455.00)	(5,113.00)	(5,567.38)	(454.38)	(454.38)									
459	Trivium Academy of Classical Education	Trivium Charter	15-16	(3,778.75)	(2,114.00)	(1,664.75)	(333.00)	(333.00)	(333.00)	(3,446.00)	(3,778.75)	(332.75)	(332.75)									
460	Trivium Academy of Classical Education	Trivium Charter School Adventure	18-19	(3,136.75)	(1,886.00)	(1,450.75)	(290.00)	(290.00)	(290.00)	(2,846.00)	(3,136.75)	(290.75)	(290.75)									
461	Trivium Academy of Classical Education	Trivium Charter School Voyage	18-19	(3,387.50)	(1,956.00)	(1,631.50)	(326.00)	(326.00)	(326.00)	(3,061.00)	(3,387.50)	(327.50)	(327.50)									
462	Unity Middle College High	Unity Middle College High	17-18	(592.88)	(483.00)	(409.88)	(22.00)	(22.00)	(22.00)	(671.00)	(592.88)	(21.88)	(21.88)									
463	Urban Charter Schools Collective	Yav Pem Suab Academy - Preparing for the Future Charter	21-22	(5,467.38)	(2,628.00)	(2,839.38)	(568.00)	(568.00)	(568.00)	(4,900.00)	(5,467.38)	(567.38)	(567.38)									
464	Urban Discovery Academy Charter	Urban Discovery Academy Charter	11-12	(3,508.25)	(2,255.00)	(1,253.25)	(251.00)	(251.00)	(251.00)	(3,259.00)	(3,508.25)	(249.25)	(249.25)									
465	Urban Montessori Charter	Urban Montessori Charter	12-13	(3,989.88)	(2,035.00)	(1,954.88)	(291.00)	(291.00)	(291.00)	(3,699.00)	(3,989.88)	(290.88)	(290.88)									
466	Valiente College Preparatory	Valiente College Preparatory Charter	15-16	(1,214.00)	(727.00)	(487.00)	(97.00)	(97.00)	(97.00)	(1,115.00)	(1,214.00)	(99.00)	(99.00)									
467	Vibrant Minds Charter	Vibrant Minds Charter	16-17	(2,873.38)	(1,540.00)	(1,333.38)	(267.00)	(267.00)	(267.00)	(2,608.00)	(2,873.38)	(265.38)	(265.38)									
468	Vista Charter Public Schools	Palm Lane Global Academy	22-23	(3,062.50)	(1,681.00)	(1,381.50)	(276.00)	(276.00)	(276.00)	(2,785.00)	(3,062.50)	(277.50)	(277.50)									
469	Vista Charter Public Schools	Vista Conder Global Academy	18-19	(3,339.75)	(2,097.00)	(1,842.75)	(369.00)	(369.00)	(369.00)	(3,173.00)	(3,339.75)	(366.75)	(366.75)									
470	Vista Charter Public Schools	Vista Heritage Global Academy	15-16	(3,716.25)	(2,212.00)	(1,004.25)	(201.00)	(201.00)	(201.00)	(3,516.00)	(3,716.25)	(200.25)	(200.25)									
471	Vista Charter Public Schools	Vista Meridian Global Academy	23-24	(2,021.50)	-	(2,021.50)	(404.00)	(404.00)	(404.00)	(1,616.00)	(2,021.50)	(405.50)	(405.50)									
472	Vista Oaks Charter	Vista Oaks Charter	15-16	(1,782.00)	(6,375.00)	(5,407.00)	(1,081.00)	(1,081.00)	(1,081.00)	(10,699.00)	(1,782.00)	(1,083.00)	(1,083.00)									
473	Westlake Charter	Westlake Charter	13-14	(16,246.38)	(7,982.00)	(8,264.38)	(1,653.00)	(1,653.00)	(1,653.00)	(14,594.00)	(16,246.38)	(1,652.38)	(1,652.38)									
474	Wildner's Preparatory Academy	Wildner's Preparatory Academy	23-24	(5,078.50)	-	(5,078.50)	(1,016.00)	(1,016.00)	(1,016.00)	(4,064.00)	(5,078.50)	(1,014.50)	(1,014.50)									
475	Wildner's Preparatory Academy	Wildner's Preparatory Academy Middle	23-24	(2,387.50)	-	(2,387.50)	(478.00)	(478.00)	(478.00)	(1,912.00)	(2,387.50)	(475.50)	(475.50)									
476	Wildflower Open Classroom	Wildflower Open Classroom	21-22	(1,949.63)	(892.00)	(1,057.63)	(212.00)	(212.00)	(212.00)	(1,740.00)	(1,949.63)	(209.63)	(209.63)									
477	Willow Educational Foundation/DBA Bay Area Technology	Bay Area Technology	19-20	(3,051.13)	(2,097.00)	(1,554.13)	(311.00)	(311.00)	(311.00)	(3,341.00)	(3,051.13)	(310.13)	(310.13)									
478	Woodland Star Charter	Woodland Star Charter	16-17	(3,537.38)	(1,938.00)	(1,175.38)	(236.00)	(236.00)	(236.00)	(3,302.00)	(3,537.38)	(235.38)	(235.38)									
479	Yosemite Valley Charter	Yosemite Valley Charter	16-17	(3,270.00)	(1,679.00)	(1,578.00)	(316.00)	(316.00)	(316.00)	(2,976.00)	(3,270.00)	(314.00)	(314.00)									
480	Yu Ming Charter	Yu Ming Charter	11-12	(10,451.25)	(5,127.00)	(5,324.25)	(1,065.00)	(1,065.00)	(1,065.00)	(9,387.00)	(10,451.25)	(1,064.25)	(1,064.25)									
481	Yuba City Charter School, Inc.	Yuba City Charter	20-21	(3,164.13)	(1,815.00)	(1,349.13)	(270.00)	(270.00)	(270.00)	(2,895.00)	(3,164.13)	(269.13)	(269.13)									