



EL DORADO
CHARTERSELPA
Special Education Local Plan Area

Other Cash Flows June 2021 (P-2)



TABLE OF CONTENTS

2020-21 Set Aside Cash Flow.....	3
2019-20 PY/2018-19 PPY Adj Cash Flow.....	4

2020-21 El Dorado Charter SELPA Set Aside							
	CMO / Organization	Charter Name	Year in SELPA	20-21 Certified P-2 ADA	Feb 2020	20-21 Final Set Aside	June 2020
					75% (Projected)	\$5 per P-2 ADA	Remaining Balance
50	ASPIRE Public Schools	Aspire Stockton 6-12 Secondary Academy	20-21	39.20	1,125.00	196.00	(929.00)
51	ASPIRE Public Schools	Aspire Stockton TK-5 Elementary Academy	20-21	64.00	1,125.00	320.00	(805.00)
55	California Online Public Schools	California Connections Academy @ Ripon	20-21	1,204.43	4,515.00	6,022.00	1,507.00
58	California Online Public Schools	California Connections Academy North Bay	20-21	181.36	679.00	907.00	228.00
59	California Online Public Schools	California Connections Academy Southern California	20-21	3,822.49	14,333.00	19,112.00	4,779.00
60	California Online Public Schools	California Connections Academy@Central	20-21	506.17	1,898.00	2,531.00	633.00
61	California Virtual Academies	Insight @ San Joaquin	20-21	318.69	1,088.00	1,593.00	505.00
81	Credo High	Credo High	20-21	384.85	1,688.00	1,924.00	236.00
82	Da Vinci Charter Schools	Da Vinci Design	20-21	577.18	1,890.00	2,886.00	996.00
111	Gateway Community Charter School	Community Collaborative Charter	20-21	368.24	1,381.00	1,841.00	460.00
112	Gateway Community Charter School	Futures High	20-21	422.00	1,550.00	2,110.00	560.00
113	Gateway Community Charter School	Higher Learning Academy	20-21	448.90	1,635.00	2,245.00	610.00
123	Green Dot Public Schools California	Animo City of Champions Charter High	20-21	331.80	906.00	1,659.00	753.00
125	Green Dot Public Schools California	Animo Inglewood Charter High	20-21	600.73	2,253.00	3,004.00	751.00
126	Green Dot Public Schools California	Animo Leadership High	20-21	610.92	2,291.00	3,055.00	764.00
131	High Tech High	High Tech Elementary	20-21	401.29	1,620.00	2,006.00	386.00
132	High Tech High	High Tech Elementary Chula Vista	20-21	409.62	1,620.00	2,048.00	428.00
133	High Tech High	High Tech Elementary Explorer	20-21	350.17	1,530.00	1,751.00	221.00
134	High Tech High	High Tech Elementary Mesa	20-21	298.00	1,080.00	1,490.00	410.00
135	High Tech High	High Tech Elementary North County	20-21	403.93	1,620.00	2,020.00	400.00
136	High Tech High	High Tech High	20-21	470.87	1,950.00	2,354.00	404.00
137	High Tech High	High Tech High Chula Vista	20-21	540.10	2,250.00	2,701.00	451.00
138	High Tech High	High Tech High International	20-21	367.74	1,500.00	1,839.00	339.00
139	High Tech High	High Tech High Media Arts	20-21	372.34	1,500.00	1,862.00	362.00
140	High Tech High	High Tech High Mesa	20-21	288.50	1,260.00	1,443.00	183.00
141	High Tech High	High Tech High North County	20-21	380.91	1,500.00	1,905.00	405.00
142	High Tech High	High Tech Middle	20-21	323.18	1,260.00	1,616.00	356.00
143	High Tech High	High Tech Middle Chula Vista	20-21	326.58	1,260.00	1,633.00	373.00
144	High Tech High	High Tech Middle Media Arts	20-21	314.25	1,260.00	1,571.00	311.00
145	High Tech High	High Tech Middle Mesa	20-21	214.00	840.00	1,070.00	230.00
146	High Tech High	High Tech Middle North County	20-21	320.58	1,260.00	1,603.00	343.00
169	Julian Charter School, Inc	JCS - Cedar Cove	20-21	170.22	551.00	851.00	300.00
170	Julian Charter School, Inc	JCS - Manzanita	20-21	258.98	364.00	1,295.00	931.00
171	Julian Charter School, Inc	JCS - Pine Valley	20-21	147.99	469.00	740.00	271.00
224	Literacy First Charter Schools	Literacy First Charter Schools	20-21	1,705.38	6,431.00	8,527.00	2,096.00
235	Manzanita Charter Middle School	Manzanita Middle	20-21	113.37	425.00	567.00	142.00
250	New West Charter Middle School, Inc	New West Charter	20-21	986.80	3,723.00	4,934.00	1,211.00
252	NOVA Academy	NOVA Academy - Coachella	20-21	215.07	810.00	1,075.00	265.00
253	NOVA Academy	Nova Academy Early College High	20-21	386.73	1,515.00	1,934.00	419.00
254	Novato Charter School	Novato Charter School	20-21	263.26	987.00	1,316.00	329.00
259	Orange County Academy of Sciences	OCASA College Prep	20-21	111.60	419.00	558.00	139.00
260	Orange County Classical Academy	Orange County Classical Academy	20-21	334.30	1,125.00	1,672.00	547.00
261	Orange County Educational Arts Academy	Orange County Educational Arts Academy	20-21	600.27	2,254.00	3,001.00	747.00
262	Orange County School of the Arts	OCASA	20-21	2,148.40	8,363.00	10,742.00	2,379.00
289	Rocklin Academies	American River Collegiate Academy	20-21	25.80	540.00	129.00	(411.00)
296	Sacramento Valley Charter	Sacramento Valley Charter	20-21	262.42	984.00	1,312.00	328.00
302	Shasta Secondary Home School, Inc	Shasta Charter Academy	20-21	274.13	1,028.00	1,371.00	343.00
303	Sierra Academy of Expeditionary Learning	Sierra Academy of Expeditionary Learning	20-21	178.60	713.00	893.00	180.00
304	Southern Humboldt Charter School	Agnes J. Johnson Charter School	20-21	93.50	428.00	468.00	40.00
324	Tracy Learning Center	Discovery Charter	20-21	356.45	1,337.00	1,782.00	445.00
325	Tracy Learning Center	Millennium Charter	20-21	521.74	1,957.00	2,609.00	652.00
326	Tracy Learning Center	Primary Charter	20-21	374.89	1,406.00	1,874.00	468.00
337	Yuba City Charter School, Inc.	Yuba City Charter	20-21	273.62	1,039.00	1,368.00	329.00
346		Chrysalis Charter	20-21	206.75	788.00	1,034.00	246.00
358		El Sol Santa Ana Science and Arts Academy	20-21	896.60	3,311.00	4,483.00	1,172.00
Totals				233,718.33	102,634.00	132,852.00	30,218.00

2020-21 El Dorado Charter SELPA Prior Year/Prior Prior Year Adjustments									
a	b	c	d	d	f	d	d	g	
CMO / Organization	Charter Name	Year in SELPA	19-20 Adjustment (Annual)	18-19 Adjustment (R-2)	Feb 2021	19-20 Adjustment (R-1)	18-19 Adjustment (R-3)	June 2021	
					50%			Remaining Balance	
1	Ace	ACE Esperanza Middle	14-15	(14)	-	(7)	(15)	-	(8)
2	Aspire	Aspire East Palo Alto Charter	10-11	(969)	-	(485)	(969)	-	(484)
3	California Virtual Academies	California Virtual Academy @ Fresno	12-13	143	-	72	143	-	71
4	California Virtual Academies	California Virtual Academy @ San Joaquin	18-19	760	-	380	760	-	380
5	California Virtual Academies	California Virtual Academy @ San Mateo	10-11	10	-	5	10	-	5
6	Community Learning	Alameda Community Learning Center	10-11	(5)	-	(3)	(5)	-	(2)
7	Community Learning	Nea Community Learning Center	09-10	(6)	-	(3)	(6)	-	(3)
8	Compass Charter Schools	Compass Charter Schools of San Diego	15-16	(2,317)	-	(1,159)	(2,315)	-	(1,156)
9	Compass Charter Schools	Compass Charter Schools of Yolo	19-20	(188)	-	(94)	(188)	-	(94)
10	CORE Butte, Inc	CORE Butte Charter	18-19	(13)	-	(7)	(14)	-	(7)
11	DaVinci Charter Schools	Da Vinci Communications	15-16	16	-	8	16	-	8
12	Education for Change	Epic Charter	14-15	(24,700)	-	(12,350)	(24,700)	-	(12,350)
13	Environmental Charter Schools	Environmental Charter Middle	19-20	818	-	409	819	-	410
14	Environmental Charter Schools	Environmental Charter Middle - Inglewood	19-20	554	-	277	554	-	277
15	Escuela Popular Del Pueblo	Escuela Popular Accelerated Family Learning Center	16-17	(40)	-	(20)	(42)	-	(22)
16	Escuela Popular Del Pueblo	Escuela Popular/Center for Training and Careers	16-17	(68)	-	(34)	(68)	-	(34)
17	Fortune	Fortune	11-12	(105)	-	(53)	(105)	-	(52)
18	Gateway Community Charters	Empowering Possibilities Charter	15-16	(6)	-	(3)	(6)	-	(3)
19	iLead Charter	iLEAD Lancaster Charter	12-13	(3,350)	-	(1,675)	(3,350)	-	(1,675)
20	iLead Charter	iLEAD Online	17-18	292	-	146	292	-	146
21	iLead Charter	Santa Clarita Valley International Charter School	11-12	162	-	81	162	-	81
22	Inspire School of Arts and Sciences	Inspire School of Arts and Sciences	19-20	(66)	-	(33)	(66)	-	(33)
23	Kipp Public Schools of Northern Califor	KIPP San Francisco Bay Academy	12-13	(63)	-	(32)	(63)	-	(31)
24	Magnolia Public Schools	Magnolia Science Academy	17-18	16	-	8	16	-	8
25	New Jerusalem School District	Delta Home Charter	14-15	(16)	-	(8)	(16)	-	(8)
26	New Jerusalem School District	New Jerusalem	16-17	(5)	-	(3)	(5)	-	(2)
27	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Lompoc	18-19	2,693	-	1,347	2,693	-	1,346
28	Olive Grove Charter Schools, Inc	Olive Grove Charter School: Orcutt/Santa Maria	18-19	(11)	-	(6)	(11)	-	(5)
29	Roads Education	Pivot Charter School North Bay	18-19	3,405	-	1,703	3,405	-	1,702
30	Roads Education	Pivot Charter School North Valley II	18-19	-	(21)	(11)	-	(21)	(10)
31	Rocklin Academies	Rocklin Academy Gateway	15-16	219	-	110	219	-	109
32	Rocklin Academies	Western Sierra Collegiate Academy	09-10	340	-	170	340	-	170
33	Ronald Reagan Charter School Alliance	Sycamore Academy of Science and Cultural Arts	15-16	(522)	-	(261)	(522)	-	(261)
34	San Diego Cooperative	San Diego Cooperative Charter	14-15	(120)	-	(60)	(120)	-	(60)
35	Scholarship Prep	Scholarship Prep	16-17	8,052	-	4,026	8,054	-	4,028
36	Willow Educational Foundation/DBA Ba	Bay Area Technology	19-20	(3,340)	-	(1,670)	-	-	1,670
37		Achieve Charter School of Paradise	18-19	159	-	80	159	-	79
		Cabrillo Point Academy	15-16	-	-	-	(2,182)	-	(2,182)
38		Clayton Valley Charter High	12-13	(84)	-	(42)	(84)	-	(42)
39		Community School for Creative Education	11-12	(1,216)	-	(608)	(1,216)	-	(608)
40		Contra Costa School of Performing Arts	16-17	286	-	143	286	-	143
41		Cottonwood	19-20	(3,872)	-	(1,936)	2,588	-	4,524
42		e3 Civic High	14-15	1,111	-	556	1,111	-	555
43		El Rancho Charter School	16-17	(99)	-	(50)	(99)	-	(49)
44		Epic Charter School (Excellence Performance Innovation Citizenship)	16-17	1,459	-	730	1,459	-	729
45		Gompers Preparatory Academy	09-10	(522)	-	(261)	(522)	-	(261)
46		Innovations Academy	13-14	188	-	94	188	-	94
47		Knowledge Enlightens You (KEY) Academy	17-18	181	-	91	181	-	90
48		Mission Vista Academy	19-20	10,239	-	5,120	10,239	-	5,119
49		Monarch River Academy	19-20	1,399	-	700	1,399	-	699
50		National University Academy Home School & Independent Study Orange Cou	19-20	(196)	-	(98)	(195)	-	(97)
51		Oxford Day Academy	17-18	31	-	16	31	-	15
		Pacific Coast Academy	17-18	-	-	-	(397)	-	(397)
52		Ross Valley	17-18	46	-	23	46	-	23
53		Samueli Academy	13-14	265	-	133	265	-	132

