

**Annual State Aid Accruals
Charter Schools**

LEA	CDS Code	P-2 State Aid (P-2 certification)	P-2 EPA (P-2 certification)	P-2 Charter In-Lieu (P-2 certification)	Annual LCFF (P-2 certification, LCFF entitlement)	Annual Charter In-Lieu (LCFF calculator)	Annual State Aid (calculated)	EPA Paid to Date (CDE EPA Pay schedule)	State Aid P-2 Accrual (CDE payment schedule summary P-2 balance due)	State Aid Annual Accrual (calculated)	Annual Charter In-lieu Accrual (calculated)
Academy for Academic Excellence	3631207	5,958,625	5,366,792	1,535,608	12,861,025	1,593,038	5,901,195	5,366,792	-	(57,430)	57,430
Academy of Careers and Exploration	116723	1,902,448	1,380,698	54,325	3,337,471	58,318	1,898,455	1,380,698	-	(3,993)	3,993
Alliegiance STEAM Academy - Thrive	137547	4,884,945	154,720	1,768,419	6,808,084	1,832,419	4,820,945	154,720	536,229	(64,000)	64,000
Alta Vista Innovation High	136432	23,654,142	382,426	515,319	24,551,887	549,756	23,619,705	382,426	2,143,171	(34,437)	34,437
ASA Charter	107730	1,768,615	953,787	143,047	2,865,449	148,705	1,762,957	953,787	-	(5,658)	5,658
Ballington Academy for the Arts and Sciences	133892	1,817,672	36,112	105,505	1,959,289	109,678	1,813,499	36,112	165,534	(4,173)	4,173
Competitive Edge Charter Academy	124032	2,370,255	2,356,173	847,510	5,573,938	880,594	2,337,171	2,356,173	-	(33,084)	33,084
Desert Trails Preparatory Academy	6111918	5,229,990	103,656	220,559	5,554,205	229,510	5,221,039	103,656	462,724	(8,951)	8,951
Elite Academic Academy - Adult Work Force	138107	697,996	12,456	16,784	727,236	17,906	696,874	12,456	74,687	(1,122)	1,122
Elite Academic Academy - Lucerne	136960	5,107,398	109,316	147,303	5,364,017	157,147	5,097,554	109,316	438,227	(9,844)	9,844
Empire Springs	128439	11,457,357	258,078	219,973	11,935,408	236,141	11,441,189	258,078	1,024,284	(16,168)	16,168
Encore	116707	5,145,117	3,661,040	331,336	9,137,493	345,158	5,131,295	3,661,040	-	(13,822)	13,822
Entrepreneur Fontana	140012	-	-	-	-	-	-	-	-	-	-
Entrepreneur High School	136952	5,968,376	105,830	309,193	6,383,399	321,422	5,956,147	105,830	747,678	(12,229)	12,229
Excel Academy Charter	137794	3,830,136	87,734	74,780	3,992,650	80,277	3,824,639	87,734	336,145	(5,497)	5,497
Excelsior Charter	3630761	18,672,864	378,464	-	19,051,328	-	18,672,864	378,464	1,634,894	-	-
Gorman Learning Center	137794	11,190,747	254,224	342,567	11,787,538	365,460	11,167,854	254,224	996,594	(22,893)	22,893
Granite Mountain	139188	27,595,443	636,364	857,500	29,089,307	914,805	27,538,138	636,364	2,465,151	(57,305)	57,305
Grove	3630928	851,093	946,556	357,884	2,155,533	371,188	837,789	946,556	-	(13,304)	13,304
Hardy Brown College Prep	122317	2,631,108	1,359,889	220,406	4,211,403	229,123	2,622,391	1,359,889	-	(8,717)	8,717
iEmpire Academy	121343	2,523,795	1,411,091	228,902	4,163,788	237,955	2,514,742	1,411,091	-	(9,053)	9,053
Independence Charter Academy	130948	1,236,372	24,596	20,964	1,281,932	22,505	1,234,831	24,596	108,280	(1,541)	1,541
Inland Leaders Charter	114256	3,766,087	3,610,371	1,301,943	8,678,401	1,352,468	3,715,562	3,610,371	-	(50,525)	50,525
LaVerne Elementary Preparatory Academy	118059	2,596,322	1,601,154	163,673	4,361,149	170,501	2,589,494	1,601,154	-	(6,828)	6,828
Mirus Secondary	114389	2,206,716	1,405,030	121,835	3,733,581	126,918	2,201,633	1,405,030	-	(5,083)	5,083
Mojave River Academy Gold Canyon	137174	1,699,324	28,684	9,689	1,737,697	10,531	1,698,482	28,684	149,830	(842)	842
Mojave River Academy Marble City	137232	1,562,936	25,992	8,780	1,597,708	9,543	1,562,173	25,992	142,592	(763)	763
Mojave River Academy National Trails	137182	5,004,001	87,324	29,498	5,120,823	32,061	5,001,438	87,324	432,742	(2,563)	2,563
Mojave River Academy Oro Grande	137190	8,552,558	142,768	48,227	8,743,553	52,417	8,548,368	142,768	731,533	(4,190)	4,190
Mojave River Academy Rockview Park	137216	1,978,409	34,162	11,540	2,024,111	12,543	1,977,406	34,162	165,153	(1,003)	1,003
Mojave River Academy Route 66	137208	3,816,797	62,680	21,173	3,900,650	23,013	3,814,957	62,680	318,899	(1,840)	1,840
Mojave River Academy Silver Mountain	137224	4,400,527	78,368	26,473	4,505,368	28,773	4,398,227	78,368	369,191	(2,300)	2,300
Mountain View Montessori	6118350	1,170,448	806,858	134,650	2,111,956	139,966	1,165,132	806,858	-	(5,316)	5,316
New Vision Middle	120006	2,391,418	1,438,051	225,904	4,055,373	234,839	2,382,483	1,438,051	-	(8,935)	8,935
Norton Science and Language Academy	115808	5,414,095	2,835,824	-	8,249,919	-	5,414,095	2,835,824	-	-	-
Options for Youth-San Bernardino	120568	7,944,846	4,690,250	638,942	13,274,038	664,213	7,919,575	4,690,250	-	(25,271)	25,271
Options for Youth-Victorville	3630670	7,007,706	4,270,406	913,445	12,191,557	953,049	6,968,102	4,270,406	-	(39,604)	39,604
Pathways to College	112441	2,165,302	1,243,730	126,305	3,535,337	131,573	2,160,034	1,243,730	-	(5,268)	5,268
Provisional Accelerated Learning Academy	3630993	2,453,719	1,411,918	190,371	4,056,008	197,901	2,446,189	1,411,918	-	(7,530)	7,530
Public Safety Academy	109850	2,853,021	1,601,134	232,501	4,686,656	241,696	2,843,826	1,601,134	-	(9,195)	9,195
Riverside Preparatory	113928	15,962,726	8,950,722	157,511	25,070,959	171,196	15,949,041	8,950,722	-	(13,685)	13,685
Sage Oak Charter	136069	22,193,061	514,484	438,520	23,146,065	470,753	22,160,828	514,484	1,993,159	(32,233)	32,233
Savant Preparatory Academy of Business	137935	1,621,527	31,720	92,673	1,745,920	96,338	1,617,862	31,720	175,191	(3,665)	3,665
Sixth Street Prep	6101927	1,499,212	853,251	142,223	2,494,686	147,837	1,493,598	853,251	-	(5,614)	5,614
Sky Mountain Charter	115089	9,262,237	6,641,445	486,720	16,390,402	486,720	9,262,237	6,641,445	-	-	-
SOAR Charter Academy	117192	2,609,705	1,562,402	251,655	4,423,762	261,608	2,599,752	1,562,402	-	(9,953)	9,953
Summit Leadership Academy-High Desert	107516	1,886,940	1,222,579	103,943	3,213,462	108,279	1,882,604	1,222,579	-	(4,336)	4,336
Sycamore Academy	139147	1,194,325	37,600	429,760	1,661,685	445,314	1,178,771	37,600	184,700	(15,554)	15,554
Taylor High Desert Academy	128462	1,994,228	35,460	75,452	2,105,140	78,514	1,991,166	35,460	152,848	(3,062)	3,062
Vista Norte Public Charter School	136937	8,261,521	135,224	115,258	8,512,003	123,730	8,253,049	135,224	730,451	(8,472)	8,472
Woodward Leadership Academy	126714	540,899	273,527	44,426	858,852	46,183	539,142	273,527	-	(1,757)	1,757