

# SCOE BIZ

## Business Services

### Bulletin No. 24-03

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July 24, 2023

To: District and Charter Business Services  
From: Sarah Lampenfeld, Director, External Fiscal Services  
Subject: July 2023 Edition

#### **State of the State**

Preliminary General Fund agency cash receipts for the fiscal year 2022-23 were \$954 million above the 2023-24 Budget Act forecast of \$167.627 billion and were \$1.156 billion above forecast in June. The overage was largely due to a few factors, such as Pass-Through Entity (PTE) Elective Tax payments, which exceeded the forecast in June, and increases in other revenues and sales tax receipts. The increases offset shortfalls in the remaining revenue sources. While June is historically an important month for personal income and corporation tax, cash results from these two revenue sources (except withholding) were not reliable this June, due to this year's delayed tax deadlines.

- ✚ Personal income tax cash receipts for the fiscal year were \$801 million below the forecast of \$95.828 billion and were \$430 million below the forecast in June.
- ✚ Corporation tax cash receipts for the fiscal year were \$975 million above the forecast of \$29.019 billion and were \$1.128 million above the forecast in June due to PTE payments. June refunds were \$215 million higher than projected.
- ✚ Sales and use tax cash receipts for the fiscal year were \$61 million above the forecast of \$34.688 billion and were \$122 million above the forecast in June.

#### **2023-24 Advance Apportionment is now available**

The 2023-24 Advance Apportionment (Advance) has been certified. The Advance is based primarily on prior year data and establishes each local educational agency's (LEA) monthly state aid payment amount for July 2023 through January 2024.

The [Advance letter and related Excel files](#) are available on the California Department of Education (CDE) website. The letter and calculation details provide information to assist LEAs in understanding the components of the 2023-24 Advance.

## Funding Rates and Information

The [2023–24 Funding Rates and Information](#) web page, which provides funding rates and other information applicable to the 2023–24 Principal Apportionment based on the 2023–24 Budget Act and Senate Bill (SB) 114, Chapter 48, Statutes of 2023, is now available.

### **Mandate Block Grant**

Watch for information about when the online application will be open. Annually each LEA chooses to receive funds through the grant or through the claim reimbursement process. Last year the letter announcing the funding application came out around August 5th and the application had to be submitted by August 30th. When the window opens, an email blast will be sent out to all LEAs

The Mandate Block Grant is located at: <http://www.cde.ca.gov/fg/aa/ca/mandatebg.asp>

### **2023–24 Consolidated Application and Reporting System (CARS) Spring**

The 2023-24 Consolidated Application and Reporting System (CARS) Spring release opened Friday, July 14, 2023. The **deadline is 11:59 p.m. on Thursday, August 31, 2023**, and the forms will close at 11:59 p.m. on Saturday, September 30, 2023. Forms **will not** be reopened after their close date. Please plan accordingly to ensure your LEA meets the reporting deadline

### **Educator Effectiveness Block Grant Reporting**

Upon the receipt of Educator Effectiveness Block Grant funds, LEAs were required to develop a plan, in addition to report on expenditures. **LEAs are required to report annual data and an expenditure report each year on or before September 30<sup>th</sup>**. A final data and expenditure report will be due on or before September 30, 2026. The annual report template is available [here](#) and the reporting database will open on Tuesday, August 1<sup>st</sup> with the report due by 4:00 p.m. September 30<sup>th</sup> for the second reporting submission. Please plan accordingly to ensure your LEA meets the reporting deadline

Please note that due to updates in [Assembly Bill \(AB\) 181](#), there are changes in the allowable spending areas of the EEF and also the expenditure information collected. To address reporting requirements and to highlight other updates to the EEF, additional the CDE and EEF Team is conducting a Technical Assistance for Annual Reporting Webinar. This webinar will provide information related to the EEF reporting requirements. **The webinar will take place on Wednesday, August 23, 2023, at 10:00 a.m. (Register Here)**. If you would like to review past EEF technical assistance webinars, please view the links below:

- [EEF Technical Assistance Webinar - November 9, 2021 \(Video; 40:00\)](#)
- [EEF Reporting Technical Assistance Webinar—August 30, 2022 \(Video; 28:00\)](#)

### **PENSEC**

The FY24 report of Pupil Estimates for New or Significantly Expanding Charters (PENSEC) is now available. This reporting is for new charter schools (including new funding purposes) or significantly expanding in FY22-23. **The filing deadline is July 31, 2023**. Please note that in addition to online submission wet signatures are required.

Criteria for submission of FY24 PENSEC are:

- ✚ New charter schools in their first year of operation will commence instruction by September 30, 2023. A charter is usually also considered new for PENSEC purposes if it is operating under a new charter number.
- ✚ Significantly expanding charter schools in FY 2023–24, which includes schools that are adding one or more grade levels and schools that are increasing enrollment by at least 25 percent due to the addition of an educational program in a major curriculum area or other event deemed significant by the CDE.

**Update to J-13A Submittals**

On Friday, July 21, 2023, the CDE announced they will accept electronic Request for Allowance of Attendance Due to Emergency Conditions, Form J-13A submittals by email. Therefore, the CDE will now accept digital signatures or scanned “wet” signatures. While the PDF Form J-13A request will still need to be completed and submitted to CDE, the allowance of electronic submissions has been adopted to streamline the Form J-13A submittal process. The “Allowance of Electronic Form J-13A Submittals” letter can be [found here](#).

**\*Important\* Please remember the J-13A waivers still need to be sent to the County Office of Education (SCOE) for approval/signatures. SCOE will submit the J-13A waivers via email to the CDE once a review is complete and signatures are obtained. SCOE will copy the LEA on the email as confirmation of the submission.**

Additionally, please remember to complete part III on page 5 (affidavit page) as follows:

<b>PART III: AFFIDAVIT OF COUNTY SUPERINTENDENT OF SCHOOLS</b>			
The information and statements contained in the foregoing request are true and correct to the best of my knowledge and belief.			
County Superintendent of Schools (or designee):	Amie Carter	(Name)	(Signature)
Subscribed and sworn (or affirmed) before me, this		day of	
Witness:	Sarah Lampenfeld	(Name)	(Signature)
		Title:	Director, Ext. Fiscal of Sonoma County, California
COE contact/individual responsible for completing this section:			
Name:	Sarah Lampenfeld	Title:	Director, External Fiscal Svcs. Phone: (707) 524-2635 E-mail: slampenfeld@scoe.org

**Federal Cash Management Data Collection (CMDC)**

The data collection window for the Federal Cash Management Data Collection (CMDC) System is open until July 31<sup>st</sup>. You may report your data at any time during this period. **LEAs must submit cash balance data by July 31<sup>st</sup>** for the following programs to receive funds in the next apportionment for those programs (if you are a Title III Consortium LEA, your cash apportionments flow based on the total combined reporting for all Consortium LEAs):

- ✚ Title I, Part A;
- ✚ Title I, Part D;
- ✚ Title II, Part A;
- ✚ Title III, Immigrant;
- ✚ Title III, LEP
- ✚ Title IV

Note: The cash balance is to be reported regardless of the fiscal year from which the funds originated. CMDC information, including instructions, future reporting dates, FAQs, and Login can be found at the CDE website <http://www.cde.ca.gov/fg/aa/cm/>.

### **Federal Quarterly Interest Reporting (due July 31<sup>st</sup>)**

CDE federal program grantees are required to report and remit interest to the CDE at least quarterly. Although grantees are allowed to keep interest amounts up to \$500 per year for administrative purposes, the \$500 is in total for all federal programs, not for each federal program. When reporting and remitting federal interest to the CDE, grantees should specify the time period interest-earning and the federal program resource codes. Interest on federal cash balances should be sent to the CDE at the following address:

California Department of Education  
P.O. Box 515006  
Sacramento, CA 95851  
Attention: Cashier's Office

If no\$ to Remit: Email  
[cashmanagement@cde.ca.gov](mailto:cashmanagement@cde.ca.gov)

The CDE requests LEAs submit documentation regarding the calculations and the interest rate used. Documentation (once available) for the **current quarter's rate of 2.415** can be found at <https://sonomacounty.ca.gov/administrative-support-and-fiscal-services/auditor-controller-treasurer-tax-collector/divisions/treasury/publications/interest-apportionment>. A complete list of federally reimbursable programs that should be EXCLUDED from your interest calculations can be found at <https://www.cde.ca.gov/fg/ac/co/reimbursableprograms.asp>. A good report to use for documenting your calculations is the Fiscal24 Resource Cash Daily Balances. You will need to enter the reporting period (quarter dates), interest rate for the quarter, and specific federal resources you would like to include in the calculation. **Title I, II, III, IV, ELOG (resources 3216, 3217, 3218, and 3219 only), and ESSER II, and III would need to be included, but you may have other non-reimbursable programs.**

### **Dates to Remember:**

07/28/2023	Open Lab Hosted by External Fiscal 8:00 a.m. to 11:00 a.m.
07/28/2023	CALPADS End-of-Year Deadline
08/09/2023	Year-End Close checklist due to SCOE
08/11/2023	45-Day Revise due for public review
08/13/2023	Escape System Maintenance (down from 7:00 a.m. to 12:00 p.m.)
08/17/2023	August DBUG (hybrid: in-person Redwood C and <a href="#">Zoom</a> )
08/18/2023	Escape - FY24 Payroll Working Session 9:00 to 12:00 p.m. ( <a href="#">RSVP here</a> )
08/29/2023	Escape - HR/Payroll User Group 9:00 to 11:00 p.m. <a href="#">RSVP Here</a>
08/31/2023	2023-24 Spring Consolidated Application and Reporting due
09/04/2023	Labor Day Holiday – SCOE Closed
09/10/2023	Escape System Maintenance (down from 7:00 a.m. to 12:00 p.m.)
09/15/2023	Unaudited Actuals Due to SCOE (statutory deadline)
09/15/2023	SEMA and SEMB Special Ed. Reports & Excess Cost Calculation due to SELPA
09/21/2023	September DBUG (hybrid: in-person Redwood C and <a href="#">Zoom</a> )

### **NOTE:**

- Want to add something to a DBUG Agenda? Want a topic added to SCOE Biz? Contact DBUG Chair, Christina Menicucci
- Documents presented at [DBUG](#) found posted at <http://www.scoe.org/pub/htdocs/fiscal-dbug.html>
- [Workshop manuals](#) and [Fiscal Services/IT forms](#) may be found at <http://www.scoe.org/escape> under the heading of Resources on the left side of the page.

Principal Apportionment Summary

2023-24 Advance Principal Apportionment  
 LEGEND: AB 602 = Assembly Bill 602; ADA = Average Daily Attendance; Co. = County; COE = County Office of Education; LCFF = Local Control Funding Formula; PY = Prior Year; EPA = Education Protection Account; D= Direct (county) funded charter; L = Local (authorizer) funded  
 Payment Type: 1 = Paid pursuant to Education Code (EC) Section 14011(a)(1); 2 = Paid pursuant to EC Section 14011(a)(1); 3 = Paid pursuant to EC Section 14011(a)(7)

County Code	District Code	School Code	Charter Number	Charter Fund Type	Local Educational Agency	District Type	County Office of Education LCFF State Aid (0000-5011) A-1	School District LCFF State Aid (0000-5011) A-2	Charter School LCFF State Aid (0000-5011) A-3	School District Basic Aid "Choice" (0000-5011) A-4	School District Basic Aid Supplement Charter School Adjustment (0000-5011) A-7	Special Education AB 602 (6500-5011) A-9	Special Education Infants 0-2 (6510-5311) A-10	Special Education Mental Health Services (6544-5390) A-11	Special Education Early Intervention Preschool Grant (6547-4250) A-12	Expanded Learning Opportunities Program (2000-5090) A-13	Transfer of Funds for County Served District Funded ADA (0000-7142 for districts and 0000-8710 for COEs) A-14	Home-to-School Transportation Reimbursement (0000-5090) A-16	Amount Charter Overpaid A-19	PY Amount Charter Overpaid A-20	Total Principal Apportionment (Sum of A-1 through A-21) B-1	EPA Entitlement (1400-5012) C-1	Total of LCFF State Aid and EPA Entitlement (A-1 + A-2 + A-3 + C-1) D-1	
49	10496	0000000	N/A	N/A	Sonoma Co. Office of Education	CO OFFICE	11,600,144	-	-	-	61,629,857	318,542	23,255	-	-	-	327,898	73,199	-	-	73,972,895	14,062	11,614,206	
49	70599	0000000	N/A	N/A	Alexander Valley Union Elementary	ELEMENTARY	-	298,328	-	-	-	-	8,603	-	-	55,811	-	44,648	-	-	407,390	21,546	319,874	
49	70607	0000000	N/A	N/A	West Sonoma County Union High	HIGH	-	8,343,743	-	-	-	-	115,752	-	-	50,000	(68,458)	339,393	-	-	8,780,430	330,758	8,674,501	
49	70615	0000000	N/A	N/A	Bellevue Union Elementary	ELEMENTARY	-	12,835,912	-	-	-	-	113,022	215,803	3,433,191	-	-	491,996	-	-	17,089,924	299,036	13,134,948	
49	70623	0000000	N/A	N/A	Bennett Valley Union Elementary	ELEMENTARY	-	4,838,035	-	-	-	-	70,098	61,658	435,543	-	-	62,765	-	-	5,468,099	190,666	5,028,701	
49	70649	0000000	N/A	N/A	Cinnabar Elementary	ELEMENTARY	-	500,737	-	-	723,457	-	1,526	6,166	50,000	-	-	21,165	-	-	1,303,051	3,772	504,509	
49	70649	6051635	1310	L	Cinnabar Charter	ELEMENTARY	-	-	1,078,430	-	-	-	13,073	-	262,054	-	-	-	-	-	1,353,557	249,661	1,328,091	
49	70656	0000000	N/A	N/A	Cloverdale Unified	UNIFIED	-	6,693,350	-	-	-	-	96,008	49,326	715,435	-	-	76,064	-	-	7,630,183	259,348	6,952,698	
49	70672	0000000	N/A	N/A	Dunham Elementary	ELEMENTARY	-	140,017	-	-	196,900	-	698	-	50,000	-	-	3,052	-	-	390,657	32,137	172,154	
49	70672	0122440	1194	L	Dunham Charter	ELEMENTARY	-	-	834,125	-	-	-	10,154	-	62,655	-	-	-	-	-	906,934	384,421	1,218,546	
49	70680	0000000	N/A	N/A	Forestville Union Elementary	ELEMENTARY	-	439,479	-	4,791	108,419	-	3,882	6,166	50,000	-	-	1,953	-	-	614,690	10,004	449,483	
49	70680	0112987	0842	L	Forestville Academy	ELEMENTARY	-	-	249,002	-	-	-	12,578	-	95,798	-	-	-	(16,033)	-	341,345	31,088	280,090	
49	70696	0000000	N/A	N/A	Fort Ross Elementary	ELEMENTARY	-	72,066	-	-	-	-	690	-	50,000	-	-	-	-	-	122,756	2,648	74,714	
49	70706	0000000	N/A	N/A	Geyersville Unified	UNIFIED	-	410,531	-	168,468	-	-	15,033	12,332	102,199	-	-	-	-	-	708,583	39,692	450,223	
49	70714	0000000	N/A	N/A	Gravenstein Union Elementary	ELEMENTARY	-	632,302	-	-	2,369,126	-	3,177	12,332	50,000	-	-	1,425	-	-	3,068,362	68,462	700,764	
49	70714	6051742	1445	L	Gravenstein Elementary	ELEMENTARY	-	-	1,867,281	-	-	-	33,037	-	209,105	-	-	-	-	-	2,109,423	756,590	2,623,861	
49	70714	6051759	1444	L	Hillcrest Middle	ELEMENTARY	-	-	977,648	-	-	-	20,884	-	50,000	-	-	-	-	-	1,048,532	533,839	1,511,487	
49	70722	0000000	N/A	N/A	Elementary	ELEMENTARY	-	471,540	-	-	702,880	-	888	12,332	50,000	-	-	69,226	-	-	1,306,866	4,700	476,240	
49	70722	0139048	2037	D	California Pacific Charter - Sonoma	ELEMENTARY	-	-	984,028	-	-	-	10,478	-	-	-	-	-	-	-	994,506	25,898	1,009,926	
49	70722	6051767	1978	L	Guenerville Elementary (Charter)	ELEMENTARY	-	-	1,368,395	-	-	-	15,405	-	165,045	-	-	-	-	-	1,548,845	38,076	1,406,471	
49	70730	0000000	N/A	N/A	Harmony Union Elementary	ELEMENTARY	-	523,123	-	-	2,225,581	-	3,224	18,497	50,000	-	-	3,010	-	-	2,823,435	64,386	587,509	
49	70730	6110639	0941	L	Salmon Creek School - A Charter	ELEMENTARY	-	-	539,431	-	-	-	10,831	-	54,815	-	-	-	-	-	605,077	154,112	693,543	
49	70730	6120588	0492	D	Pathways Charter	ELEMENTARY	-	-	1,526,488	-	-	-	25,303	-	-	-	-	-	-	-	1,551,791	518,039	2,044,527	
49	70763	0000000	N/A	N/A	Horicon Elementary	ELEMENTARY	-	112,358	-	-	-	-	4,509	6,166	114,355	-	-	-	-	-	237,388	11,150	123,508	
49	70789	0000000	N/A	N/A	Kenwood	ELEMENTARY	-	101,864	-	22,683	-	-	8,508	6,166	50,000	-	-	7,002	-	-	196,223	21,228	123,092	
49	70797	0000000	N/A	N/A	Liberty Elementary	ELEMENTARY	-	313,053	-	-	6,932,616	-	4,032	-	50,000	-	-	9,341	-	-	7,309,042	115,430	428,483	
49	70797	0107284	0653	D	Academy @ Sonoma	ELEMENTARY	-	-	4,187,717	-	-	-	64,613	-	-	-	-	-	-	-	4,252,330	2,221,259	6,408,976	
49	70797	0139568	2071	D	Heartwood Charter	ELEMENTARY	-	-	3,499,165	-	-	-	41,734	-	-	-	-	-	-	(491,726)	3,049,173	103,154	3,602,319	
49	70797	0140228	2102	L	Liberty Independent Study	ELEMENTARY	-	-	1,089	-	-	-	15	-	-	-	-	-	-	-	-	38	1,127	
49	70797	6051833	1260	L	Liberty Elementary	ELEMENTARY	-	-	626,636	-	-	-	12,574	-	56,527	-	-	-	88,495	(89,599)	695,737	353,325	979,961	
49	70805	0000000	N/A	N/A	Mark West Union Elementary	ELEMENTARY	-	2,212,614	-	-	3,245,137	-	29,755	49,326	333,095	-	-	78,185	-	-	5,948,112	79,932	2,292,546	
49	70805	0105890	0616	L	Mark West Charter	ELEMENTARY	-	-	414,190	-	-	-	8,712	-	-	-	-	-	-	(40,408)	382,494	21,534	435,724	
49	70805	6051858	1417	L	San Miguel Elementary	ELEMENTARY	-	-	1,636,961	-	-	-	30,594	-	285,307	-	-	-	-	-	(61,343)	1,891,519	75,620	1,712,581
49	70805	6111066	1422	L	John B. Riebel Elementary	ELEMENTARY	-	-	1,468,522	-	-	-	28,798	-	200,979	-	-	-	-	(60,180)	1,638,119	71,180	1,539,702	
49	70813	0000000	N/A	N/A	Monte Rio Union Elementary	ELEMENTARY	-	129,882	-	-	-	-	4,139	-	82,865	-	-	-	-	-	216,886	13,720	143,602	
49	70821	0000000	N/A	N/A	Montgomery Elementary	ELEMENTARY	-	91,797	-	-	-	-	1,405	-	50,000	-	-	-	-	-	143,202	3,976	95,773	
49	70839	0000000	N/A	N/A	Oak Grove Union Elementary	ELEMENTARY	-	909,281	-	-	2,574,369	-	5,709	-	50,000	-	(18,798)	16,337	-	-	3,536,898	246,046	1,155,327	
49	70839	0138065	1985	D	Pivot Charter School - North Bay	ELEMENTARY	-	-	3,043,923	-	-	-	24,995	-	-	-	-	-	-	-	3,068,918	61,780	3,105,703	
49	70839	6051890	0655	L	Oak Grove Elementary/Willowside Middle	ELEMENTARY	-	-	3,388,992	-	-	-	55,855	-	208,814	-	-	-	-	-	3,653,661	2,149,998	5,538,990	
49	70847	0000000	N/A	N/A	Old Adobe Union Elementary	ELEMENTARY	-	1,750,232	-	-	3,636,332	-	24,716	12,332	246,349	-	-	183,088	-	-	5,853,049	61,520	1,811,752	
49	70847	0119750	1086	D	River Montessori Elementary Charter	ELEMENTARY	-	-	466,699	-	-	-	9,846	-	50,000	-	-	-	-	-	526,545	24,336	491,035	
49	70847	0127555	1579	L	Loma Vista Immersion Academy	ELEMENTARY	-	-	1,985,373	-	-	-	35,757	-	416,102	-	-	-	-	-	2,437,232	88,380	2,073,753	
49	70847	6051924	1423	L	Old Adobe Elementary Charter	ELEMENTARY	-	-	961,967	-	-	-	20,705	-	108,456	-	-	-	-	-	1,091,128	51,176	1,013,143	
49	70847	6072136	1424	L	Miwok Valley Elementary Charter	ELEMENTARY	-	-	1,259,845	-	-	-	21,518	-	340,117	-	-	-	-	-	1,621,480	53,186	1,313,031	

**Principal Apportionment Summary**

2023-24 Advance Principal Apportionment

LEGEND: AB 602 = Assembly Bill 602; ADA = Average Daily Attendance; Co. = County; COE = County Office of Education; LCFF = Local Control Funding Formula; PY = Prior Year; EPA = Education Protection Account; D= Direct (county) funded charter; L = Local (authorizer) funded

Payment Type: 1 = Paid pursuant to Education Code (EC) Section 14014(a)(2); 2 = Paid pursuant to EC Section 14041(a)(6); 3 = Paid pursuant to EC Section 14014(a)(7)

County Code	District Code	School Code	Charter Number	Charter Fund Type	Local Educational Agency	District Type	County Office of Education LCFF State Aid (0000-0011) A-1	School District LCFF State Aid (0000-0011) A-2	Charter School LCFF State Aid (0000-0011) A-3	School District Basic Aid "Choice" (0000-0011) A-4	School District Basic Aid Supplement Charter School Adjustment (0000-0011) A-7	Special Education AB 602 (0000-0011) A-9	Special Education Infants 0-2 (0510-0311) A-10	Special Education Mental Health Services (0544-0300) A-11	Special Education Early Intervention Preschool Grant (0547-0200) A-12	Expanded Learning Opportunities Program (2000-0090) A-13	Transfer of Funds for County Served District Funded ADA (0000-7142 for districts and 0000-8710 for COEs) A-14	Home-to-School Transportation Reimbursement (0000-0090) A-16	Amount Charter Overpaid A-19	PY Amount Charter Overpaid A-20	Total Principal Apportionment (Sum of A-1 through A-21) B-1	EPA Entitlement (1400-0072) C-1	Total of LCFF State Aid and EPA Entitlement (A-1 + A-2 + A-3 + C-1) D-1
49	70847	6114755	1450	L	Sonoma Mountain Elementary	ELEMENTARY	-	-	1,461,296	-	-	-	-	33,066	-	110,969	-	-	-	-	1,605,331	81,730	1,543,026
49	70854	0000000	N/A	N/A	Petaluma City Elementary	ELEMENTARY	-	7,110,970	-	-	-	-	-	117,666	197,306	1,150,260	-	35,514	-	-	8,611,716	318,448	7,429,418
49	70854	6051981	1512	L	Penngrove Elementary	ELEMENTARY	-	-	2,290,477	-	-	-	-	35,848	-	274,331	-	-	-	-	2,600,656	88,606	2,379,083
49	70854	6119036	0382	D	Live Oak Charter	ELEMENTARY	-	-	971,618	-	-	-	-	18,830	-	72,331	-	-	-	-	1,062,779	187,191	1,158,809
49	70862	0000000	N/A	N/A	Petaluma Joint Union High	HIGH	-	22,867,858	-	-	-	-	-	333,225	-	-	(10,838)	320,620	-	-	23,510,865	8,365,494	31,233,352
49	70862	0131961	1726	L	Petaluma Accelerated Charter School	HIGH	-	-	549,493	-	-	-	-	9,620	-	-	-	-	-	-	559,113	23,778	573,271
49	70862	6051932	0480	L	Mary Collins Charter School at Cherry Valley	HIGH	-	-	1,832,401	-	-	-	-	33,817	-	173,240	-	-	-	-	2,039,458	413,407	2,245,808
49	70870	0000000	N/A	N/A	Piner-Olivet Union Elementary	ELEMENTARY	-	1,794,809	-	-	2,877,179	-	-	20,528	36,995	272,870	-	86,194	-	-	5,088,575	273,668	2,068,477
49	70870	0106344	0526	D	Northwest Prep Charter	ELEMENTARY	-	-	551,248	-	-	-	-	9,521	-	-	-	-	-	-	560,769	258,461	809,709
49	70870	6066344	1440	D	Olivet Elementary Charter	ELEMENTARY	-	-	1,433,551	-	-	-	-	22,965	-	270,152	-	-	-	-	1,726,668	336,483	1,770,034
49	70870	6109144	1439	D	Morrice Schaefer Charter	ELEMENTARY	-	-	1,505,386	-	-	-	-	22,478	-	326,193	-	-	-	-	1,854,057	327,673	1,833,059
49	70870	6113492	0098	D	Piner-Olivet Charter	ELEMENTARY	-	-	879,697	-	-	-	-	16,669	-	-	-	-	-	-	896,366	299,021	1,178,718
49	70868	0000000	N/A	N/A	Kashia Elementary	ELEMENTARY	-	163,266	-	-	-	-	-	535	6,166	50,000	-	510	-	-	220,497	32,149	195,415
49	70896	0000000	N/A	N/A	Rincon Valley Union Elementary	ELEMENTARY	-	6,420,861	-	-	3,838,284	-	-	90,375	110,985	601,400	-	83,754	-	-	11,145,659	250,986	6,671,847
49	70896	0102525	0525	L	Spring Lake Charter	ELEMENTARY	-	-	1,068,803	-	-	-	-	24,552	-	-	-	-	-	(736)	1,092,619	60,686	1,129,489
49	70896	6052039	1105	L	Manzanita Elementary Charter	ELEMENTARY	-	-	1,542,763	-	-	-	-	29,622	-	332,806	-	-	-	-	1,905,191	73,216	1,615,979
49	70896	6052047	1259	L	Whited Elementary Charter	ELEMENTARY	-	-	1,343,726	-	-	-	-	25,587	-	304,351	-	-	-	-	1,673,664	63,242	1,406,968
49	70896	6052070	1257	L	Village Elementary Charter	ELEMENTARY	-	-	1,489,625	-	-	-	-	28,393	-	314,133	-	-	-	-	1,832,151	70,178	1,559,803
49	70896	6085229	1258	L	Binkley Elementary Charter	ELEMENTARY	-	-	1,338,544	-	-	-	-	26,079	-	267,899	-	-	-	-	1,632,522	64,460	1,403,004
49	70904	0000000	N/A	N/A	Roseland	ELEMENTARY	-	12,457,644	-	-	-	-	-	109,528	117,150	3,471,999	-	149,614	-	-	16,305,935	4,420,979	16,828,623
49	70904	0101923	0558	D	Roseland Charter	ELEMENTARY	-	-	10,708,574	-	-	-	-	96,261	-	-	-	-	-	-	10,804,835	4,064,481	14,773,055
49	70912	0000000	N/A	N/A	Santa Rosa Elementary	ELEMENTARY	-	21,637,566	-	-	-	-	296,837	226,156	480,933	3,522,285	-	1,175,214	-	-	27,338,991	651,226	22,288,792
49	70912	0113530	0845	L	Santa Rosa Charter School for the Arts	ELEMENTARY	-	-	1,612,842	-	-	-	-	28,966	-	196,116	-	-	-	-	1,837,924	273,708	1,886,550
49	70912	0125831	1397	L	Santa Rosa French-American Charter (SRFACS)	ELEMENTARY	-	-	2,002,316	-	-	-	-	32,344	-	183,706	-	-	-	-	2,218,366	79,944	2,082,260
49	70912	0128074	1523	L	Cesar Chavez Language Academy	ELEMENTARY	-	-	5,029,849	-	-	-	-	62,497	-	509,916	-	-	-	-	5,602,262	154,474	5,184,323
49	70912	6116958	0215	D	Kid Street Learning Center Charter	ELEMENTARY	-	-	686,481	-	-	-	-	8,033	-	128,982	-	-	-	-	823,496	19,856	706,337
49	70920	0000000	N/A	N/A	Santa Rosa High	HIGH	-	47,932,304	-	-	-	-	-	722,147	-	-	(154,811)	2,397,688	-	-	50,897,328	1,984,610	49,916,914
49	70920	0102533	0522	L	Santa Rosa Accelerated Charter	HIGH	-	-	302,686	-	-	-	-	9,783	-	50,000	-	-	-	-	362,469	24,180	326,866
49	70938	0000000	N/A	N/A	Sebastopol Union Elementary	ELEMENTARY	-	1,115,322	-	-	1,041,612	-	-	32,025	36,995	295,004	(11,165)	70,427	-	-	2,580,220	86,200	1,201,522
49	70938	6113039	0078	D	Independent Charter	ELEMENTARY	-	-	450,662	-	-	-	-	20,223	-	108,956	-	-	(70,058)	-	509,783	49,984	500,646
49	70953	0000000	N/A	N/A	Sonoma Valley Unified	UNIFIED	-	2,206,444	-	-	157,876	-	-	234,971	147,979	1,373,787	-	654,941	-	-	4,775,998	684,380	2,890,824
49	70953	0105866	0613	D	Woodland Star Charter	UNIFIED	-	-	310,317	-	-	-	-	15,989	-	118,185	-	-	-	-	444,491	39,520	349,837
49	70953	6111678	0009	D	Sonoma Charter	UNIFIED	-	-	336,271	-	-	-	-	15,590	-	126,011	-	-	-	-	477,862	38,510	374,781
49	70961	0000000	N/A	N/A	Twin Hills Union Elementary	ELEMENTARY	-	1,968,270	-	-	668,736	-	-	22,026	18,497	119,835	-	52,886	-	-	2,850,250	762,187	2,730,457
49	70961	4930319	0310	L	Orchard View	ELEMENTARY	-	-	869,075	-	-	-	-	16,787	-	-	-	-	-	-	885,862	614,534	1,483,609
49	70961	4930350	0481	L	Sunridge Charter	ELEMENTARY	-	-	963,334	-	-	-	-	17,294	-	113,585	-	-	-	-	1,094,213	501,858	1,465,192
49	70961	6052302	0904	L	Twin Hills Charter Middle	ELEMENTARY	-	-	694,526	-	-	-	-	15,154	-	50,000	-	-	-	-	759,680	469,588	1,164,114
49	70979	0000000	N/A	N/A	Two Rock Union	ELEMENTARY	-	795,747	-	-	-	-	-	9,702	18,497	99,467	-	6,627	-	-	930,040	432,138	1,227,885
49	70995	0000000	N/A	N/A	Waugh Elementary	ELEMENTARY	-	3,594,600	-	-	-	-	-	58,393	86,321	240,925	-	-	-	-	3,980,239	2,428,419	6,023,019
49	71001	0000000	N/A	N/A	West Side Union Elementary	ELEMENTARY	-	203,637	-	-	-	-	-	10,293	-	61,177	-	-	-	-	284,248	30,970	234,607
49	71019	0000000	N/A	N/A	Wilmar Union Elementary	ELEMENTARY	-	761,256	-	-	-	-	-	16,982	43,161	92,387	-	-	-	-	913,786	44,744	806,000
49	71035	0000000	N/A	N/A	Wright Elementary	ELEMENTARY	-	6,809,629	-	-	-	-	-	57,867	92,487	1,559,563	(3,314)	130,008	-	-	8,646,240	1,969,562	8,779,191

**Principal Apportionment Summary**

2023-24 Advance Principal Apportionment

LEGEND: AB 602 = Assembly Bill 602; ADA = Average Daily Attendance; Co. = County; COE = County Office of Education; LCFE = Local Control Funding Formula; PY = Prior Year; EPA = Education Protection Account; D= Direct (county) funded charter; L = Local (authorizer) funded

Payment Type: 1 = Paid pursuant to Education Code (EC) Section 14041(a)(2); 2 = Paid pursuant to EC Section 14041(a)(6); 3 = Paid pursuant to EC Section 14041(a)(7)

County Code	District Code	School Code	Charter Number	Charter Fund Type	Local Educational Agency	District Type	County Office of Education LCFE State Aid (0000-8011) A-1	School District LCFE State Aid (0000-8011) A-2	Charter School LCFE State Aid (0000-8011) A-3	School District Basic Aid "Choice" (0000-8011) A-4	School District Basic Aid Supplement Charter School Adjustment (0000-8011) A-7	Special Education AB 602 (6000-8311) A-9	Special Education Infants 0-2 (6510-8311) A-10	Special Education Mental Health Services (6548-8390) A-11	Special Education Early Intervention Preschool Grant (6547-8290) A-12	Expanded Learning Opportunities Program (2000-8390) A-13	Transfer of Funds for County Served District Funded ADA (0000-7142 for districts and 0000-8710 for COEs) A-14	Home-to-School Transportation Reimbursement (0000-8590) A-16	Amount Charter Overpaid A-19	PY Amount Charter Overpaid A-20	Total Principal Apportionment (Sum of A-1 through A-21) B-1	EPA Entitlement (1400-8092) C-1	Total of LCFE State Aid and EPA Entitlement (A-1 + A-2 + A-3 + C-1) D-1
49	71035	6052377	1087	L	Wright Charter	ELEMENTARY	-	-	2,829,056	-	-	-	-	33,588	-	663,491	-	-	-	-	3,626,135	1,014,251	3,843,307
					Cotati-Rohnert Park Unified	UNIFIED	-	30,632,618	-	-	-	-	-	448,112	332,954	2,390,548	(32,795)	566,906	-	-	34,346,423	9,071,617	36,704,235
49	73882	0123786	1281	D	Credo High	UNIFIED	-	-	1,956,326	-	-	-	-	32,574	-	-	-	-	-	-	1,988,900	1,305,103	3,261,429
49	75358	0000000	N/A	N/A	Windsor Unified	UNIFIED	-	19,528,093	-	-	-	-	-	258,057	110,985	972,584	(13,186)	-	-	-	20,856,533	3,390,538	22,918,631
49	75358	0114934	0912	D	Village Charter	UNIFIED	-	-	433,289	-	-	-	-	7,216	-	68,821	-	-	-	-	509,326	98,102	531,391
					Call Calmecac Language Academy	UNIFIED	-	-	5,234,319	-	-	-	-	83,305	-	849,822	-	-	-	-	6,267,446	1,161,607	6,395,926
49	75390	0000000	N/A	N/A	Healdsburg Unified	UNIFIED	-	-	1,012,698	-	-	-	-	92,044	92,487	498,116	(6,434)	243,140	-	-	1,932,051	259,066	1,271,764
<b>TOTAL</b>							\$ 11,600,144	\$ 230,833,836	\$ 85,044,458	\$ 195,962	\$ 31,298,504	\$ 61,629,857	\$ 615,379	\$ 4,739,371	\$ 2,398,500	\$ 31,178,820	\$ 8,099	\$ 7,465,113	\$ 88,495	\$ (830,083)	\$ 466,266,455	\$ 57,576,112	\$ 385,054,550

Prepared by: California Department of Education  
School Fiscal Services Division  
July 2023

Note: Columns hidden if total is zero for Sonoma County

**Monthly Payment Schedule by Local Educational Agency**

2023–24 Advance Apportionment

Payment Plan ID: 1 = Paid pursuant to California *Education Code (EC)* Section 14041(a)(2); 2 = Paid pursuant to *EC* Section 14041(a)(6); 3 = Paid pursuant to *EC* Section 14041(a)(7)

For more information on monthly payment percentages, please visit the Principal Apportionment Payment Schedule web page:

<https://www.cde.ca.gov/fg/aa/pa/papavschedule.asp>

County Code	District Code	School Code	Charter Number	Charter Fund Type	Local Educational Agency	Payment Plan ID	Advance Principal Apportionment	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Advance Payments
49	10496	0000000	N/A	N/A	Sonoma Co. Office of Education	1	73,972,895	3,698,645	3,698,645	6,657,561	6,657,561	6,657,561	6,657,561	6,657,561	40,685,095
49	70599	0000000	N/A	N/A	Alexander Valley Union Elementary	2	407,390	61,109	61,109	61,109	61,109	-	-	24,443	268,879
49	70607	0000000	N/A	N/A	West Sonoma County Union High	1	8,780,430	439,022	439,022	790,239	790,239	790,239	790,239	790,239	4,829,239
49	70615	0000000	N/A	N/A	Bellevue Union	1	17,089,924	854,496	854,496	1,538,093	1,538,093	1,538,093	1,538,093	1,538,093	9,399,457
49	70623	0000000	N/A	N/A	Bennett Valley Union Elementary	1	5,468,099	273,405	273,405	492,129	492,129	492,129	492,129	492,129	3,007,455
49	70649	0000000	N/A	N/A	Cinnabar Elementary	1	1,303,051	65,153	65,153	117,275	117,275	117,275	117,275	117,275	716,681
49	70649	6051635	1310	L	Cinnabar Charter	1	1,353,557	67,678	67,678	121,820	121,820	121,820	121,820	121,820	744,456
49	70656	0000000	N/A	N/A	Cloverdale Unified	2	7,630,183	1,144,527	1,144,527	1,144,527	1,144,527	-	-	457,811	5,035,919
49	70672	0000000	N/A	N/A	Dunham Elementary	1	906,657	19,533	19,533	35,159	35,159	35,159	35,159	35,159	214,861
49	70672	0122440	1194	L	Dunham Charter	1	906,934	45,347	45,347	81,624	81,624	81,624	81,624	81,624	498,814
49	70680	0000000	N/A	N/A	Forestville Union Elementary	1	614,690	30,735	30,735	55,322	55,322	55,322	55,322	55,322	338,080
49	70680	0112987	0842	L	Forestville Academy	1	341,345	17,067	17,067	30,721	30,721	30,721	30,721	30,721	187,739
49	70698	0000000	N/A	N/A	Fort Ross Elementary	1	122,756	6,138	6,138	11,048	11,048	11,048	11,048	11,048	67,516
49	70706	0000000	N/A	N/A	Geyserville Unified	1	708,583	35,429	35,429	63,772	63,772	63,772	63,772	63,772	389,718
49	70714	0000000	N/A	N/A	Gravenstein Union Elementary	1	3,068,362	153,418	153,418	276,153	276,153	276,153	276,153	276,153	1,687,601
49	70714	6051742	1445	L	Gravenstein Elementary	1	2,109,423	105,471	105,471	189,848	189,848	189,848	189,848	189,848	1,160,182
49	70714	6051759	1444	L	Hillcrest Middle	1	1,048,532	52,427	52,427	94,368	94,368	94,368	94,368	94,368	576,694
49	70722	0000000	N/A	N/A	Guerneville Elementary	1	1,306,866	65,343	65,343	117,618	117,618	117,618	117,618	117,618	718,776
49	70722	0139048	2037	D	California Pacific Charter - Sonoma	1	994,506	49,725	49,725	89,506	89,506	89,506	89,506	89,506	546,980
49	70722	6051767	1978	L	Guerneville Elementary (Charter)	1	1,548,845	77,442	77,442	139,396	139,396	139,396	139,396	139,396	851,864
49	70730	0000000	N/A	N/A	Harmony Union Elementary	1	2,823,435	141,172	141,172	254,109	254,109	254,109	254,109	254,109	1,552,889
49	70730	6110639	0941	L	Salmon Creek School - A Charter	1	605,077	30,254	30,254	54,457	54,457	54,457	54,457	54,457	332,793
49	70730	6120588	0492	D	Pathways Charter	1	1,551,791	77,590	77,590	139,661	139,661	139,661	139,661	139,661	853,485
49	70763	0000000	N/A	N/A	Horicon Elementary	1	237,388	11,869	11,869	21,365	21,365	21,365	21,365	21,365	130,563
49	70789	0000000	N/A	N/A	Kenwood	2	196,223	29,433	29,433	29,433	29,433	-	-	11,773	129,505
49	70797	0000000	N/A	N/A	Liberty Elementary	1	7,309,042	365,452	365,452	657,814	657,814	657,814	657,814	657,814	4,019,974
49	70797	0107284	0653	D	California Virtual Academy @ Sonoma	1	4,252,330	212,617	212,617	382,710	382,710	382,710	382,710	382,710	2,338,784
49	70797	0139568	2071	D	Heartwood Charter	1	3,049,173	152,459	152,459	274,426	274,426	274,426	274,426	274,426	1,677,048
49	70797	0140228	2102	L	Liberty Independent Study	1	-	-	-	-	-	-	-	-	-
49	70797	6051833	1260	L	Liberty Elementary	1	695,737	34,787	34,787	62,616	62,616	62,616	62,616	62,616	382,654
49	70805	0000000	N/A	N/A	Mark West Union Elementary	2	5,948,112	892,217	892,217	892,217	892,217	-	-	356,887	3,925,755
49	70805	0105890	0616	L	Mark West Charter	2	382,494	57,374	57,374	57,374	57,374	-	-	22,950	252,446
49	70805	6051858	1417	L	San Miguel Elementary	2	1,891,519	283,728	283,728	283,728	283,728	-	-	113,491	1,248,403
49	70805	6111066	1422	L	John B. Riebli Elementary	2	1,638,119	245,718	245,718	245,718	245,718	-	-	98,287	1,081,159
49	70813	0000000	N/A	N/A	Monte Rio Union Elementary	1	216,886	10,844	10,844	19,520	19,520	19,520	19,520	19,520	119,288
49	70821	0000000	N/A	N/A	Montgomery Elementary	1	143,202	7,160	7,160	12,888	12,888	12,888	12,888	12,888	78,760
49	70839	0000000	N/A	N/A	Oak Grove Union Elementary	1	3,536,898	176,845	176,845	318,321	318,321	318,321	318,321	318,321	1,945,295
49	70839	0138065	1985	D	Pivot Charter School - North Bay	1	3,068,918	153,446	153,446	276,203	276,203	276,203	276,203	276,203	1,687,907
49	70839	6051890	0655	L	Oak Grove Elementary/Willowside Middle	1	3,653,661	182,683	182,683	328,829	328,829	328,829	328,829	328,829	2,009,511
49	70847	0000000	N/A	N/A	Old Adobe Union	1	5,853,049	292,652	292,652	526,774	526,774	526,774	526,774	526,774	3,219,174
49	70847	0119750	1086	D	River Montessori Elementary Charter	1	526,545	26,327	26,327	47,389	47,389	47,389	47,389	47,389	289,599
49	70847	0127555	1579	L	Loma Vista Immersion Academy	1	2,437,232	121,862	121,862	219,351	219,351	219,351	219,351	219,351	1,340,479
49	70847	6051924	1423	L	Old Adobe Elementary Charter	1	1,091,128	54,556	54,556	98,202	98,202	98,202	98,202	98,202	600,122
49	70847	6072136	1424	L	Miwok Valley Elementary Charter	1	1,621,480	81,074	81,074	145,933	145,933	145,933	145,933	145,933	891,813
49	70847	6114755	1450	L	Sonoma Mountain Elementary	1	1,605,331	80,267	80,267	144,480	144,480	144,480	144,480	144,480	882,934
49	70854	0000000	N/A	N/A	Petaluma City Elementary	1	8,611,716	430,586	430,586	775,054	775,054	775,054	775,054	775,054	4,736,442
49	70854	6051981	1512	L	Penngrove Elementary	1	2,600,656	130,033	130,033	234,059	234,059	234,059	234,059	234,059	1,430,361
49	70854	6119036	0382	D	Live Oak Charter	1	1,062,779	53,139	53,139	95,650	95,650	95,650	95,650	95,650	584,528
49	70862	0000000	N/A	N/A	Petaluma Joint Union High	1	23,510,865	1,175,543	1,175,543	2,115,978	2,115,978	2,115,978	2,115,978	2,115,978	12,930,976
49	70862	0131961	1726	L	Petaluma Accelerated Charter School	1	559,113	27,956	27,956	50,320	50,320	50,320	50,320	50,320	307,512
49	70862	6051932	0480	L	Mary Collins Charter School at Cherry Valley	1	2,039,458	101,973	101,973	183,551	183,551	183,551	183,551	183,551	1,121,701
49	70870	0000000	N/A	N/A	Piner-Olivet Union Elementary	1	5,088,575	254,429	254,429	457,972	457,972	457,972	457,972	457,972	2,798,718
49	70870	0106344	0526	D	Northwest Prep Charter	1	560,769	28,038	28,038	50,469	50,469	50,469	50,469	50,469	308,421
49	70870	6066344	1440	D	Olivet Elementary Charter	1	1,726,668	86,333	86,333	155,400	155,400	155,400	155,400	155,400	949,666
49	70870	6109144	1439	D	Morrice Schaefer Charter	1	1,854,057	92,703	92,703	166,865	166,865	166,865	166,865	166,865	1,019,731

County Code	District Code	School Code	Charter Number	Charter Fund Type	Local Educational Agency	Payment Plan ID	Advance Principal Apportionment	July Payment	August Payment	September Payment	October Payment	November Payment	December Payment	January Payment	Total Advance Payments
49	70870	6113492	0098	D	Piner-Olivet Charter	1	896,366	44,818	44,818	80,673	80,673	80,673	80,673	80,673	493,001
49	70888	0000000	N/A	N/A	Kashia Elementary	1	220,497	11,025	11,025	19,845	19,845	19,845	19,845	19,845	121,275
49	70896	0000000	N/A	N/A	Rincon Valley Union Elementary	1	11,145,659	557,283	557,283	1,003,109	1,003,109	1,003,109	1,003,109	1,003,109	6,130,111
49	70896	0102525	0525	L	Spring Lake Charter	1	1,092,619	54,631	54,631	98,336	98,336	98,336	98,336	98,336	600,942
49	70896	6052039	1105	L	Manzanita Elementary Charter	1	1,905,191	95,260	95,260	171,467	171,467	171,467	171,467	171,467	1,047,855
49	70896	6052047	1259	L	Whited Elementary Charter	1	1,673,664	83,683	83,683	150,630	150,630	150,630	150,630	150,630	920,516
49	70896	6052070	1257	L	Village Elementary Charter	1	1,832,151	91,608	91,608	164,894	164,894	164,894	164,894	164,894	1,007,686
49	70896	6085229	1258	L	Binkley Elementary Charter	1	1,632,522	81,626	81,626	146,927	146,927	146,927	146,927	146,927	897,887
49	70904	0000000	N/A	N/A	Roseland	1	16,305,935	815,297	815,297	1,467,534	1,467,534	1,467,534	1,467,534	1,467,534	8,968,264
49	70904	0101923	0558	D	Roseland Charter	1	10,804,835	540,242	540,242	972,435	972,435	972,435	972,435	972,435	5,942,659
49	70912	0000000	N/A	N/A	Santa Rosa Elementary	1	27,338,991	1,366,950	1,366,950	2,460,509	2,460,509	2,460,509	2,460,509	2,460,509	15,036,445
49	70912	0113530	0845	L	Santa Rosa Charter School for the Arts	1	1,837,924	91,896	91,896	165,413	165,413	165,413	165,413	165,413	1,010,857
49	70912	0125831	1397	L	Santa Rosa French-American Charter (SRFACS)	1	2,218,366	110,918	110,918	199,653	199,653	199,653	199,653	199,653	1,220,101
49	70912	0128074	1523	L	Cesar Chavez Language Academy	1	5,602,262	280,113	280,113	504,204	504,204	504,204	504,204	504,204	3,081,246
49	70912	6116958	0215	D	Kid Street Learning Center Charter	1	823,496	41,175	41,175	74,115	74,115	74,115	74,115	74,115	452,925
49	70920	0000000	N/A	N/A	Santa Rosa High	1	50,897,328	2,544,866	2,544,866	4,580,760	4,580,760	4,580,760	4,580,760	4,580,760	27,993,532
49	70920	0102533	0522	L	Santa Rosa Accelerated Charter	1	362,469	18,123	18,123	32,622	32,622	32,622	32,622	32,622	199,356
49	70938	0000000	N/A	N/A	Sebastopol Union Elementary	1	2,580,220	129,011	129,011	232,220	232,220	232,220	232,220	232,220	1,419,122
49	70938	6113039	0078	D	Sebastopol Independent Charter	1	509,783	25,489	25,489	45,880	45,880	45,880	45,880	45,880	280,378
49	70953	0000000	N/A	N/A	Sonoma Valley Unified	2	4,775,998	716,400	716,400	716,400	716,400	-	-	286,560	3,152,160
49	70953	0105866	0613	D	Woodland Star Charter	1	444,491	22,225	22,225	40,004	40,004	40,004	40,004	40,004	244,470
49	70953	6111678	0009	D	Sonoma Charter	1	477,862	23,893	23,893	43,008	43,008	43,008	43,008	43,008	262,826
49	70961	0000000	N/A	N/A	Twin Hills Union Elementary	1	2,850,250	142,513	142,513	256,523	256,523	256,523	256,523	256,523	1,567,641
49	70961	4930319	0310	L	Orchard View	1	885,862	44,293	44,293	79,728	79,728	79,728	79,728	79,728	487,226
49	70961	4930350	0481	L	Sunridge Charter	1	1,094,213	54,711	54,711	98,479	98,479	98,479	98,479	98,479	601,817
49	70961	6052302	0904	L	Twin Hills Charter Middle	1	759,680	37,984	37,984	68,371	68,371	68,371	68,371	68,371	417,823
49	70979	0000000	N/A	N/A	Two Rock Union	1	930,040	46,502	46,502	83,704	83,704	83,704	83,704	83,704	511,524
49	70995	0000000	N/A	N/A	Waugh Elementary	2	3,980,239	597,036	597,036	597,036	597,036	-	-	238,814	2,626,958
49	71001	0000000	N/A	N/A	West Side Union Elementary	2	284,248	42,637	42,637	42,637	42,637	-	-	17,055	187,603
49	71019	0000000	N/A	N/A	Wilmar Union Elementary	1	913,786	45,689	45,689	82,241	82,241	82,241	82,241	82,241	502,583
49	71035	0000000	N/A	N/A	Wright Elementary	1	8,646,240	432,312	432,312	778,162	778,162	778,162	778,162	778,162	4,755,434
49	71035	6052377	1087	L	Wright Charter	1	3,526,135	176,307	176,307	317,352	317,352	317,352	317,352	317,352	1,939,374
49	73882	0000000	N/A	N/A	Cotati-Rohnert Park Unified	1	34,346,423	1,717,321	1,717,321	3,091,178	3,091,178	3,091,178	3,091,178	3,091,178	18,890,532
49	73882	0123786	1281	D	Credo High	1	1,988,900	99,445	99,445	179,001	179,001	179,001	179,001	179,001	1,093,895
49	75358	0000000	N/A	N/A	Windsor Unified	1	20,856,533	1,042,827	1,042,827	1,877,088	1,877,088	1,877,088	1,877,088	1,877,088	11,471,094
49	75358	0114934	0912	D	Village Charter	1	509,326	25,466	25,466	45,839	45,839	45,839	45,839	45,839	280,127
49	75358	6052369	0162	L	Cali Calmecac Language Academy	1	6,267,446	313,372	313,372	564,070	564,070	564,070	564,070	564,070	3,447,094
49	75390	0000000	N/A	N/A	Healdsburg Unified	2	1,932,051	289,808	289,808	289,808	289,808	-	-	115,923	1,275,155
<b>TOTAL</b>							<b>\$ 466,266,455</b>	<b>\$ 26,219,984</b>	<b>\$ 26,219,984</b>	<b>\$ 43,707,979</b>	<b>\$ 43,707,979</b>	<b>\$ 39,347,992</b>	<b>\$ 39,347,992</b>	<b>\$ 41,091,986</b>	<b>\$ 259,643,896</b>

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