

STATE CONTROLLER'S OFFICE
Schedule of Department of Education Apportionment and Deductions
Fiscal Year 2015 - 2016
2015 October Advance
Apportionment Payment Date October 28, 2015

For information regarding amounts in these columns, please call the numbers listed

CDE
Christina Kersey
(916) 324-9806

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Kristen Schunk
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County	2015 October Advance	Charter School Revolving Fund Loan Repayment	Charter School Offset - Overpayments	State School Facilities Fund	CSFA Intercept Payments	Make Whole Payment	Less: Other Deductions and/or Additions: Base & Additional Rental Payment	Name of School for Intercept Payment or Description of Other Deductions	Net to County
1 Alameda	\$ 98,331,926.00	\$ (125,419.00)	\$	\$	\$	\$ 230,572.03	\$ (785,400.00)	Base & Additional Rental Payments Oakland USD (\$785,400)	\$ 97,651,679.03
2 Alpine	127,370.00								127,370.00
3 Amador	1,723,908.00								1,723,908.00
4 Butte	16,378,593.00	(8,369.00)							16,370,224.00
5 Calaveras	2,573,622.00								2,573,622.00
6 Colusa	3,927,561.00								3,927,561.00
7 Contra Costa	66,804,288.00	(31,330.00)							66,772,958.00
8 Del Norte	3,309,225.00								3,309,225.00
9 El Dorado	15,616,237.00	(5,578.00)							15,610,659.00
10 Fresno	128,324,248.00	(29,283.00)		(38,063.42)				State School Facility Offset - University High : (\$38,063.42)	128,256,901.58
11 Glenn	3,805,462.00	(8,356.00)							3,797,106.00
12 Humboldt	11,281,694.00	(8,385.00)							11,273,309.00
13 Imperial	24,921,589.00								24,921,589.00
14 Inyo	2,825,606.00								2,825,606.00
15 Kern	111,442,782.00	(6,716.00)							111,436,066.00
16 Kings	18,555,755.00								18,555,755.00
17 Lake	4,890,914.00								4,890,914.00
18 Lassen	3,114,148.00								3,114,148.00
19 Los Angeles	942,834,512.00	(286,866.00)	(129,858.00)		(2,246,812.51)			Triumph Charter Academy#0112193 (\$106,622.25) Lakeview Charter High School #0122606 (\$62,619.42) KIPP Illuminar #0127670 (\$156,421.36) KIPP Sol # 0125641 (\$137,650.80) KIPP Empower Academy # 0121699 (\$147,812.50) KIPP Academy of Opportunity # 0101444 (\$38,304.11) Granada Hill Charter # 1933746 (\$261,932.20) Vaughn Next Century #6019715 (\$449,676.96) Magnolia Science Academy #6119945 (\$37,292.56) Alliance Gertz_Ressler High #0106864 (\$275,879.75) Alliance Alice M Baxter #0127217 (\$27,500) Academia Mordena #0120097 (\$40,509.38) Alliance M M Bloomfield #0124941 (\$81,724) View Park Prep. Accele. HS #1011196 (\$80,000) View Part Prep. Accele. Elem. #6121048 (\$80,842.42) View Part Prep. Accele. Midd. #6121081 (\$49,548.58) Alli. Collge-Ready Aca. HS No.16 #0123141 (\$33,566.32) Alli. Collge-Ready Mid.Aca.No.12 #0128058 (\$35,664.22) Alli. Marc&Eva St. Math Sci #0111658 (\$50,349.48) Alli. Kory Hunter/Mid.Aca.No.9 #0128041(\$25,174.74) Animo South LA Charter HS #0102434 (\$67,721.46)	940,170,975.49
20 Madera	19,597,734.00								19,597,734.00

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21 Marin	8,247,473.00								8,247,473.00
22 Mariposa	832,313.00	(8,385.00)							823,928.00
23 Mendocino	7,615,509.00								7,615,509.00
24 Merced	36,349,360.00	(10,440.00)							36,338,920.00
25 Modoc	1,236,562.00								1,236,562.00
26 Mono	578,251.00								578,251.00
27 Monterey	43,112,261.00	(13,934.00)				61,659.63	(313,285.94)	Base and Additional Rental Payments King City Joint High School District /South Monterey County High School District (\$313,285.94)	42,846,700.69
28 Napa	4,766,651.00								4,766,651.00
29 Nevada	5,555,746.00	(8,391.00)							5,547,355.00
30 Orange	183,282,488.00	(26,503.00)	(31,638.00)						183,224,347.00
31 Placer	21,736,851.00	(18,818.00)						State School Facility Offset - Maria Montessori : (\$91,263)	21,718,033.00
32 Plumas	560,518.00								560,518.00
33 Riverside	246,676,224.00	(10,440.00)							246,665,784.00
34 Sacramento	130,630,044.00	(18,801.00)							130,611,243.00
35 San Benito	5,143,396.00	(10,453.00)							5,132,943.00
36 San Bernardino	269,454,048.00	(11,738.00)							269,442,310.00
37 San Diego	216,109,939.00	(176,149.00)			(1,319,378.17)			Classical Academy Inc.#6116776 (\$315,667.5) Classical Academy High School # 0111195 (\$210,445) Explorer Elementary #6117683 (\$21,155.50) High Tech High #3731247 (\$81,807.13) High Tech Middle #0101204 (\$41,028.57) High Tech Middle Media Arts #0107573 (\$41,028.57) High Tech High International #0106732 (\$51,759.77) High Tech Elementary North County #0127605 (\$68,750) High Tech High Middle North County#0119271 (\$76,754) Coastal Academy #0101071(\$233,359.38) High Tech Elementary Chula Vista #0123059 (\$88,811.37) High Tech Middle Chula Vista #0123042 (\$88,811.38)	214,614,411.83
38 San Francisco	22,709,152.00			(11,873.59)				State School Facility Offset - City Arts & Tech : (\$11,873.59)	22,697,278.41
39 San Joaquin	83,117,048.00	(20,898.00)							83,096,150.00
40 San Luis Obispo	8,727,512.00	(10,440.00)							8,717,072.00
41 San Mateo	27,278,631.00	(38,316.00)							27,240,315.00
42 Santa Barbara	25,872,902.00	(10,445.00)							25,862,457.00
43 Santa Clara	74,632,068.00	(141,833.00)			(67,443.12)			Rocketship Mateo Sheedy Elementary Sch#0113704 (\$67,443.12)	74,422,791.88

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44 Santa Cruz	17,237,543.00								17,237,543.00
45 Shasta	15,194,389.00	(3,347.00)							15,191,042.00
46 Sierra	319,192.00								319,192.00
47 Siskiyou	3,987,777.00								3,987,777.00
48 Solano	31,235,898.00	(8,369.00)				64,870.08	(252,678.57)	Base and Additional Rental Payment Vallejo City USD (\$252,678.57)	31,039,720.51
49 Sonoma	26,195,760.00	(10,445.00)							26,185,315.00
50 Stanislaus	66,381,048.00								66,381,048.00
51 Sutter	12,372,362.00								12,372,362.00
52 Tehama	6,540,255.00								6,540,255.00
53 Trinity	1,483,013.00								1,483,013.00
54 Tulare	67,439,027.00	(10,445.00)							67,428,582.00
55 Tuolumne	2,901,844.00	(8,369.00)							2,893,475.00
56 Ventura	66,441,546.00	(24,227.00)							66,417,319.00
57 Yolo	13,533,399.00								13,533,399.00
58 Yuba	8,224,538.00								8,224,538.00
CSFA Partnerships to Uplift Comm Valley					169,241.67				169,241.67
CSFA KIPP LA School Project 2014B					441,884.66				441,884.66
CSFA KIPP LA School Project 2015					38,304.11				38,304.11
CSFA Granada Hills 2010B					261,932.20				261,932.20
CSFA Vaughn Next Century 2010A					449,676.96				449,676.96
CSFA Magnolia Science Academy 2014AB					37,292.56				37,292.56
CSFA Alliance Gertz Ressler High 2013AB					275,879.75				275,879.75
CSFA Alliance Alice M Baxter College Ready HS					27,500.00				27,500.00
CSFA Academia Moderna 2014AB					40,509.38				40,509.38
CSFA Alliance MM Bloomfield Tech Academy HS 2013					81,724.00				81,724.00
CSFA View Park Prep Accelerated HS 2013AB					80,000.00				80,000.00
CSFA View Park Prep. Acce. Elementary School 2014AB					80,842.42				80,842.42
CSFA View Park Prep. Acce. Middle Schol 2014AB					49,548.58				49,548.58
CSFA Alliance College Ready Academy HS No 16 2015					33,566.32				33,566.32
CSFA Alliance College Ready Middle Academy No 12 2015					35,664.22				35,664.22
CSFA Alli. Marc and Eva Stern Math and Science Sch 2015					50,349.48				50,349.48
CSFA Alli. Kory Hunter Middle Sch 2015					25,174.74				25,174.74
CSFA Green Dot Public Schools Projects 2015					67,721.46				67,721.46
CSFA Classical Academy Inc. 2013AB					315,667.50				315,667.50

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CSFA Classical Academy HS 2013AB					210,445.00				210,445.00
CSFA Explorer Elementary Charter Sch 2014					21,155.50				21,155.50
CSFA High Tech High 2014					81,807.13				81,807.13
CSFA High Tech Middle 2014					41,028.57				41,028.57
CSFA High Tech Media Arts 2014					41,028.57				41,028.57
CSFA High Tech High International 2014					51,759.77				51,759.77
CSFA High Tech Elementary North County 2013					68,750.00				68,750.00
CSFA High Tech Middle North Co 2011					76,754.00				76,754.00
CSFA Coastal Academy Charter School 2013A 2013B					233,359.38				233,359.38
CSFA High Tech High 2010					177,622.75				177,622.75
CSFA Rocketship Meteo Sheedy Elem.Sch. 2015					67,443.12				67,443.12
U. S. Bank							1,351,364.51		1,351,364.51
Total	\$ 3,244,099,712.00	\$ (1,111,488.00)	\$ (161,496.00)	\$ (49,937.01)	\$ 0.00	\$ 357,101.74	\$ 0.00		\$ 3,243,133,892.73