

Monthly Payment Schedule by Local Educational Agency

2022–23 First Principal (P-1) Apportionment

LEGEND: LEA = Local Educational Agency; SCO = State Controller's Office; D= Direct (county) funded charter; L = Local (authorizer) funded

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)

County Code	District Code	School Code	Charter Number	Charter Fund Type	Local Educational Agency	Payment Plan ID	Total P-1 Apportionment	Advance Payments (July 2022 - January 2023)	Balance Due (P-1 Total minus Advance Payments)	February 2023 Payment (1/5 of Balance Due)	March 2023 Payment (1/5 of Balance Due)	April 2023 Payment (1/5 of Balance Due)	May 2023 Payment (1/5 of Balance Due)	Total P-1 Apportionment Payments
49	10496	0000000	N/A	N/A	Sonoma Co. Office of Education	1	74,681,889	41,959,452	32,722,437	6,544,487	6,544,487	6,544,487	6,544,487	26,177,948
49	70599	0000000	N/A	N/A	Alexander Valley Union Elementary	2	362,363	243,663	118,700	23,740	23,740	23,740	23,740	94,960
49	70607	0000000	N/A	N/A	West Sonoma County Union High	1	6,632,548	4,406,289	2,226,259	445,252	445,252	445,252	445,252	1,781,008
49	70615	0000000	N/A	N/A	Bellevue Union	1	14,552,301	8,497,763	6,054,538	1,210,908	1,210,908	1,210,908	1,210,908	4,843,632
49	70623	0000000	N/A	N/A	Bennett Valley Union Elementary	1	4,251,363	2,772,923	1,478,440	295,688	295,688	295,688	295,688	1,182,752
49	70649	0000000	N/A	N/A	Cinnabar Elementary	1	1,180,588	666,167	514,421	102,884	102,884	102,884	102,884	411,536
49	70649	6051635	1310	L	Cinnabar Charter	1	1,249,111	507,345	741,766	101,553	101,553	101,553	101,553	406,212
49	70656	0000000	N/A	N/A	Cloverdale Unified	2	6,136,020	4,769,582	1,366,438	273,288	273,288	273,288	273,288	1,093,152
49	70672	0000000	N/A	N/A	Dunham Elementary	1	382,538	208,443	174,095	34,819	34,819	34,819	34,819	139,276
49	70672	0122440	1194	L	Dunham Charter	1	607,456	361,857	245,599	49,120	49,120	49,120	49,120	196,480
49	70680	0000000	N/A	N/A	Forestville Union Elementary	1	595,510	362,364	233,146	46,629	46,629	46,629	46,629	186,516
49	70680	0112987	0842	L	Forestville Academy	1	230,474	230,474	-	-	-	-	-	-
49	70698	0000000	N/A	N/A	Fort Ross Elementary	1	122,066	67,136	54,930	10,986	10,986	10,986	10,986	43,944
49	70706	0000000	N/A	N/A	Geyserville Unified	1	700,565	379,794	320,771	64,154	64,154	64,154	64,154	256,616
49	70714	0000000	N/A	N/A	Gravenstein Union Elementary	1	2,893,567	1,642,539	1,251,028	250,206	250,206	250,206	250,206	1,000,824
49	70714	6051742	1445	L	Gravenstein Elementary	1	1,731,578	940,457	791,121	158,224	158,224	158,224	158,224	632,896
49	70714	6051759	1444	L	Hillcrest Middle	1	814,621	446,686	367,935	73,587	73,587	73,587	73,587	294,348
49	70722	0000000	N/A	N/A	Guerneville Elementary	1	1,039,927	691,020	348,907	69,781	69,781	69,781	69,781	279,124
49	70722	0139048	2037	D	California Pacific Charter - Sonoma	1	889,561	552,757	336,804	67,361	67,361	67,361	67,361	269,444
49	70722	6051767	1978	L	Guerneville Elementary (Charter)	1	1,444,061	784,006	660,055	132,011	132,011	132,011	132,011	528,044
49	70730	0000000	N/A	N/A	Harmony Union Elementary	1	2,681,893	1,427,795	1,254,098	250,820	250,820	250,820	250,820	1,003,280
49	70730	6110639	0941	L	Salmon Creek School - A Charter	1	503,409	255,377	248,032	49,606	49,606	49,606	49,606	198,424
49	70730	6120588	0492	D	Pathways Charter	1	1,207,275	744,640	462,635	92,527	92,527	92,527	92,527	370,108
49	70763	0000000	N/A	N/A	Horicon Elementary	1	222,101	118,812	103,289	20,658	20,658	20,658	20,658	82,632
49	70789	0000000	N/A	N/A	Kenwood	2	183,291	114,026	69,265	13,853	13,853	13,853	13,853	55,412
49	70797	0000000	N/A	N/A	Liberty Elementary	1	3,651,074	2,169,255	1,481,819	296,364	296,364	296,364	296,364	1,185,456
49	70797	0107284	0653	D	California Virtual Academy @ Sonoma	1	3,213,049	1,816,411	1,396,638	279,328	279,328	279,328	279,328	1,117,312
49	70797	0139568	2071	D	Heartwood Charter	1	4,126,440	1,476,738	2,649,702	529,940	529,940	529,940	529,940	2,119,760
49	70797	0140228	2102	L	Liberty Independent Study	1	-	-	-	-	-	-	-	-
49	70797	6051833	1260	L	Liberty Elementary	1	538,186	286,550	251,636	50,327	50,327	50,327	50,327	201,308
49	70805	0000000	N/A	N/A	Mark West Union Elementary	2	5,095,190	3,604,585	1,490,605	298,121	298,121	298,121	298,121	1,192,484
49	70805	0105890	0616	L	Mark West Charter	2	315,611	276,637	38,974	7,795	7,795	7,795	7,795	31,180
49	70805	6051858	1417	L	San Miguel Elementary	2	1,643,484	1,140,348	503,136	100,627	100,627	100,627	100,627	402,508
49	70805	6111066	1422	L	John B. Riebli Elementary	2	1,361,940	874,267	487,673	97,535	97,535	97,535	97,535	390,140
49	70813	0000000	N/A	N/A	Monte Rio Union Elementary	1	238,058	134,712	103,346	20,669	20,669	20,669	20,669	82,676
49	70821	0000000	N/A	N/A	Montgomery Elementary	1	141,797	77,990	63,807	12,761	12,761	12,761	12,761	51,044
49	70839	0000000	N/A	N/A	Oak Grove Union Elementary	1	3,079,575	1,396,969	1,682,606	336,521	336,521	336,521	336,521	1,346,084
49	70839	0138065	1985	D	Pivot Charter School - North Bay	1	2,628,721	1,511,517	1,117,204	223,441	223,441	223,441	223,441	893,764
49	70839	6051890	0655	L	Oak Grove Elementary/Willowside Middle	1	2,772,700	1,654,735	1,117,965	223,593	223,593	223,593	223,593	894,372
49	70847	0000000	N/A	N/A	Old Adobe Union	1	5,610,307	2,598,193	3,012,114	602,423	602,423	602,423	602,423	2,409,692
49	70847	0119750	1086	D	River Montessori Elementary Charter	1	405,112	264,189	140,923	28,185	28,185	28,185	28,185	112,740
49	70847	0127555	1579	L	Loma Vista Immersion Academy	1	2,108,716	1,255,308	853,408	170,682	170,682	170,682	170,682	682,728
49	70847	6051924	1423	L	Old Adobe Elementary Charter	1	864,233	606,791	257,442	51,488	51,488	51,488	51,488	205,952
49	70847	6072136	1424	L	Miwok Valley Elementary Charter	1	1,398,261	887,774	510,487	102,097	102,097	102,097	102,097	408,388
49	70847	6114755	1450	L	Sonoma Mountain Elementary	1	1,235,644	813,101	422,543	84,509	84,509	84,509	84,509	338,036
49	70854	0000000	N/A	N/A	Petaluma City Elementary	1	7,800,947	4,413,707	3,387,240	677,448	677,448	677,448	677,448	2,709,792
49	70854	6051981	1512	L	Penngrove Elementary	1	2,311,396	1,280,993	1,030,403	206,081	206,081	206,081	206,081	824,324

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49	70854	6119036	0382	D	Live Oak Charter	1	995,737	578,832	416,905	83,381	83,381	83,381	83,381	333,524
49	70862	0000000	N/A	N/A	Petaluma Joint Union High	1	21,201,617	11,604,969	9,596,648	1,919,330	1,919,330	1,919,330	1,919,330	7,677,320
49	70862	0131961	1726	L	Petaluma Accelerated Charter School	1	432,087	265,332	166,755	33,351	33,351	33,351	33,351	133,404
49	70862	6051932	0480	L	Mary Collins Charter School at Cherry Valley	1	1,882,626	909,798	972,828	194,566	194,566	194,566	194,566	778,264
49	70870	0000000	N/A	N/A	Piner-Olivet Union Elementary	1	4,858,286	2,706,660	2,151,626	430,325	430,325	430,325	430,325	1,721,300
49	70870	0106344	0526	D	Northwest Prep Charter	1	439,349	276,473	162,876	32,575	32,575	32,575	32,575	130,300
49	70870	6066344	1440	D	Olivet Elementary Charter	1	1,561,239	795,532	765,707	153,141	153,141	153,141	153,141	612,564
49	70870	6109144	1439	D	Morrice Schaefer Charter	1	1,458,814	917,022	541,792	108,358	108,358	108,358	108,358	433,432
49	70870	6113492	0098	D	Piner-Olivet Charter	1	709,994	359,322	350,672	70,134	70,134	70,134	70,134	280,536
49	70888	0000000	N/A	N/A	Kashia Elementary	1	199,726	113,049	86,677	17,335	17,335	17,335	17,335	69,340
49	70896	0000000	N/A	N/A	Rincon Valley Union Elementary	1	9,218,388	6,106,662	3,111,726	622,345	622,345	622,345	622,345	2,489,380
49	70896	0102525	0525	L	Spring Lake Charter	1	668,262	668,262	-	-	-	-	-	-
49	70896	6052039	1105	L	Manzanita Elementary Charter	1	1,441,108	958,160	482,948	96,590	96,590	96,590	96,590	386,360
49	70896	6052047	1259	L	Whited Elementary Charter	1	1,270,944	805,549	465,395	93,079	93,079	93,079	93,079	372,316
49	70896	6052070	1257	L	Village Elementary Charter	1	1,399,275	803,024	596,251	119,250	119,250	119,250	119,250	477,000
49	70896	6085229	1258	L	Binkley Elementary Charter	1	1,245,047	806,845	438,202	87,640	87,640	87,640	87,640	350,560
49	70904	0000000	N/A	N/A	Roseland	1	14,965,053	7,955,152	7,009,901	1,401,980	1,401,980	1,401,980	1,401,980	5,607,920
49	70904	0101923	0558	D	Roseland Charter	1	9,168,355	5,479,631	3,688,724	737,745	737,745	737,745	737,745	2,950,980
49	70912	0000000	N/A	N/A	Santa Rosa Elementary	1	23,323,411	13,932,062	9,391,349	1,878,270	1,878,270	1,878,270	1,878,270	7,513,080
49	70912	0113530	0845	L	Santa Rosa Charter School for the Arts	1	1,728,268	921,812	806,456	161,291	161,291	161,291	161,291	645,164
49	70912	0125831	1397	L	Santa Rosa French-American Charter (SRFACS)	1	1,865,483	955,735	909,748	181,950	181,950	181,950	181,950	727,800
49	70912	0128074	1523	L	Cesar Chavez Language Academy	1	5,008,093	3,001,393	2,006,700	401,340	401,340	401,340	401,340	1,605,360
49	70912	6116958	0215	D	Kid Street Learning Center Charter	1	722,830	344,673	378,157	75,631	75,631	75,631	75,631	302,524
49	70920	0000000	N/A	N/A	Santa Rosa High	1	37,820,950	24,075,951	13,744,999	2,749,000	2,749,000	2,749,000	2,749,000	10,996,000
49	70920	0102533	0522	L	Santa Rosa Accelerated Charter	1	247,959	179,264	68,695	13,739	13,739	13,739	13,739	54,956
49	70938	0000000	N/A	N/A	Sebastopol Union Elementary	1	2,257,375	1,456,541	800,834	160,167	160,167	160,167	160,167	640,668
49	70938	0120121	1107	D	REACH	1	102,905	102,905	-	-	-	-	-	-
49	70938	6113039	0078	D	Sebastopol Independent Charter	1	386,479	324,543	61,936	12,387	12,387	12,387	12,387	49,548
49	70953	0000000	N/A	N/A	Sonoma Valley Unified	2	4,217,610	2,745,969	1,471,641	294,328	294,328	294,328	294,328	1,177,312
49	70953	0105866	0613	D	Woodland Star Charter	1	277,525	265,423	12,102	2,420	2,420	2,420	2,420	9,680
49	70953	6111678	0009	D	Sonoma Charter	1	320,394	275,213	45,181	9,036	9,036	9,036	9,036	36,144
49	70961	0000000	N/A	N/A	Twin Hills Union Elementary	1	3,041,941	1,571,118	1,470,823	294,165	294,165	294,165	294,165	1,176,660
49	70961	4930319	0310	L	Orchard View	1	685,521	365,884	319,637	63,927	63,927	63,927	63,927	255,708
49	70961	4930350	0481	L	Sunridge Charter	1	918,839	434,469	484,370	96,874	96,874	96,874	96,874	387,496
49	70961	6052302	0904	L	Twin Hills Charter Middle	1	587,821	327,604	260,217	52,043	52,043	52,043	52,043	208,172
49	70979	0000000	N/A	N/A	Two Rock Union	1	843,077	490,538	352,539	70,508	70,508	70,508	70,508	282,032
49	70995	0000000	N/A	N/A	Waugh Elementary	2	3,506,745	2,437,582	1,069,163	213,833	213,833	213,833	213,833	855,332
49	71001	0000000	N/A	N/A	West Side Union Elementary	2	217,956	214,689	3,267	653	653	653	653	2,612
49	71019	0000000	N/A	N/A	Wilmar Union Elementary	1	670,029	481,941	188,088	37,618	37,618	37,618	37,618	150,472
49	71035	0000000	N/A	N/A	Wright Elementary	1	7,923,060	4,386,396	3,536,664	707,333	707,333	707,333	707,333	2,829,332
49	71035	6052377	1087	L	Wright Charter	1	3,157,958	1,487,554	1,670,404	334,081	334,081	334,081	334,081	1,336,324
49	73882	0000000	N/A	N/A	Cotati-Rohnert Park Unified	1	32,404,172	16,106,530	16,297,642	3,259,528	3,259,528	3,259,528	3,259,528	13,038,112
49	73882	0123786	1281	D	Credo High	1	1,609,292	816,279	793,013	158,603	158,603	158,603	158,603	634,412
49	75358	0000000	N/A	N/A	Windsor Unified	1	18,903,137	10,656,556	8,246,581	1,649,316	1,649,316	1,649,316	1,649,316	6,597,264
49	75358	0114934	0912	D	Village Charter	1	463,077	241,400	221,677	44,335	44,335	44,335	44,335	177,340
49	75358	6052369	0162	L	Cali Calmecac Language Academy	1	5,997,018	3,310,433	2,686,585	537,317	537,317	537,317	537,317	2,149,268
49	75390	0000000	N/A	N/A	Healdsburg Unified	2	1,692,524	1,084,961	607,563	121,513	121,513	121,513	121,513	486,052
TOTALS							\$ 409,853,873	\$ 237,031,829	\$ 172,822,044	\$ 34,564,408	\$ 34,564,408	\$ 34,564,408	\$ 34,564,408	\$ 138,257,632

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California Department of Education
School Fiscal Services Division