CHARTER SCHOOL INSTITUTE MONTHLY INFRAMETS

JULY 2020 PAYMENT

District Location	School	Projected Funded Pupil Count	District PPR for Full Day in Charter	Full Day Pupil Revenue	Projected Total Funding for SCFF, Prop 98 Gap Funding, Grant Add-On, Charter/CA AYP	Monthly Entitlement	Withholding for Charter Administration Overhead @ 1%	Withholding for Administrative Overhead @ 3%	Withholding for Treasurer's Oversight Program	Amount to be Distributed to Charter Holder Schools
Northglenn	Primavera Charter School	1,764.0		9,798.73	18,998,754.48	990,738.64	(10,000.74)	(30,002.22)	(14,995.00)	935,740.68
Brighton	High Point Academy	348.0		9,798.73	3,351,168.00	169,140.55	(1,691.41)	(5,074.23)	(2,537.00)	159,837.91
Brighton	CO Distance & Blended Learning Academy	478.0	6,854.79	6,854.79	2,919,254.23	243,271.18	(2,433.12)	(7,299.14)	(3,649.57)	229,889.35
Westminster	Early College High School at Arvada Arvada	118.0		9,798.73	1,156,303.00	58,332.28	(583.32)	(1,749.97)	(874.98)	55,123.01
Westminster	Colfax Academy	118.0		9,798.73	1,156,303.00	58,332.28	(583.32)	(1,749.97)	(874.98)	55,123.01
Westminster	Rosario Flores Magón Academy	118.0		7,140.87	888,578.00	74,556.77	(745.57)	(2,236.69)	(1,118.34)	70,456.18
Eagle	Dance Grand Elementary	478.0		7,140.87	3,412,337.00	286,270.49	(2,862.70)	(8,588.11)	(4,294.05)	270,525.63
Civic Springs	Civic Science Charter School	248.0		9,798.73	2,431,168.00	203,948.38	(2,039.48)	(6,118.71)	(3,059.60)	192,731.59
Civic Springs	Cesar Chavez Academy - North Central	248.0		9,798.73	2,431,168.00	203,948.38	(2,039.48)	(6,118.71)	(3,059.60)	192,731.59
Civic Springs	Cesar Chavez Academy - Central	478.0		9,798.73	3,968,041.48	78,476.14	(1,245.48)	(3,736.45)	(1,868.22)	70,626.01
Civic Springs	Colorado Springs Charter Academy	198.0		9,798.73	2,377,089.00	200,408.88	(2,004.09)	(6,012.27)	(3,006.14)	189,386.38
Civic Springs	Colorado Springs Early Colleges	198.0		9,798.73	2,377,089.00	200,408.88	(2,004.09)	(6,012.27)	(3,006.14)	189,386.38
Chaparral Mile	Vanguard School	278.0		9,550.60	2,789,202.05	149,876.36	(1,987.59)	(5,965.78)	(2,982.89)	140,939.09
Pueblo	Northern Academy Charter School	147.0		9,798.73	1,441,000.00	77,418.00	(774.18)	(2,322.54)	(1,161.27)	73,160.01
Pueblo	Northern Academy of Arts & Knowledge	147.0		9,798.73	1,441,000.00	77,418.00	(774.18)	(2,322.54)	(1,161.27)	73,160.01
Mesa Co	Caprock Academy	347.0		9,798.73	3,273,180.00	186,636.00	(1,866.36)	(5,599.08)	(2,799.54)	176,370.98
	Charter Institute Total	5,314.0			55,016,354.19	3,245,145.06	(34,000.55)	(107,951.49)	(54,024.47)	2,949,168.14

AUGUST 2020 PAYMENT

District Location	School	Projected Funded Pupil Count	District PPR for Full Day in Charter	Full Day Pupil Revenue	Projected Total Funding for SCFF, Prop 98 Gap Funding, Grant Add-On, Charter/CA AYP	Monthly Entitlement	Withholding for Charter Administration Overhead @ 1%	Withholding for Administrative Overhead @ 3%	Withholding for Treasurer's Oversight Program	Amount to be Distributed to Charter Holder Schools
Northglenn	Primavera Charter School	1,764.0		9,798.73	18,998,754.48	990,738.64	(10,000.74)	(30,002.22)	(14,995.00)	935,740.68
Brighton	High Point Academy	348.0		9,798.73	3,351,168.00	169,140.55	(1,691.41)	(5,074.23)	(2,537.00)	159,837.91
Brighton	CO Distance & Blended Learning Academy	478.0	6,854.79	6,854.79	2,919,254.23	243,271.18	(2,433.12)	(7,299.14)	(3,649.57)	229,889.35
Westminster	Early College High School at Arvada Arvada	118.0		9,798.73	1,156,303.00	58,332.28	(583.32)	(1,749.97)	(874.98)	55,123.01
Westminster	Colfax Academy	118.0		9,798.73	1,156,303.00	58,332.28	(583.32)	(1,749.97)	(874.98)	55,123.01
Westminster	Rosario Flores Magón Academy	118.0		7,140.87	888,578.00	74,556.77	(745.57)	(2,236.69)	(1,118.34)	70,456.18
Eagle	Dance Grand Elementary	478.0		7,140.87	3,412,337.00	286,270.49	(2,862.70)	(8,588.11)	(4,294.05)	270,525.63
Civic Springs	Civic Science Charter School	248.0		9,798.73	2,431,168.00	203,948.38	(2,039.48)	(6,118.71)	(3,059.60)	192,731.59
Civic Springs	Cesar Chavez Academy - North Central	248.0		9,798.73	2,431,168.00	203,948.38	(2,039.48)	(6,118.71)	(3,059.60)	192,731.59
Civic Springs	Cesar Chavez Academy - Central	478.0		9,798.73	3,968,041.48	78,476.14	(1,245.48)	(3,736.45)	(1,868.22)	70,626.01
Civic Springs	Colorado Springs Charter Academy	198.0		9,798.73	2,377,089.00	200,408.88	(2,004.09)	(6,012.27)	(3,006.14)	189,386.38
Civic Springs	Colorado Springs Early Colleges	198.0		9,798.73	2,377,089.00	200,408.88	(2,004.09)	(6,012.27)	(3,006.14)	189,386.38
Chaparral Mile	Vanguard School	278.0		9,550.60	2,789,202.05	149,876.36	(1,987.59)	(5,965.78)	(2,982.89)	140,939.09
Pueblo	Northern Academy Charter School	147.0		9,798.73	1,441,000.00	77,418.00	(774.18)	(2,322.54)	(1,161.27)	73,160.01
Pueblo	Northern Academy of Arts & Knowledge	147.0		9,798.73	1,441,000.00	77,418.00	(774.18)	(2,322.54)	(1,161.27)	73,160.01
Mesa Co	Caprock Academy	347.0		9,798.73	3,273,180.00	186,636.00	(1,866.36)	(5,599.08)	(2,799.54)	176,370.98
	Charter Institute Total	5,314.0			55,016,354.19	3,245,145.06	(34,000.55)	(107,951.49)	(54,024.47)	2,949,168.14

SEPTEMBER 2020 PAYMENT

District Location	School	Projected Funded Pupil Count	District PPR for Full Day in Charter	Full Day Pupil Revenue	Projected Total Funding for SCFF, Prop 98 Gap Funding, Grant Add-On, Charter/CA AYP	Monthly Entitlement	Withholding for Charter Administration Overhead @ 1%	Withholding for Administrative Overhead @ 3%	Withholding for Treasurer's Oversight Program	Amount to be Distributed to Charter Holder Schools
Northglenn	Primavera Charter School	1,764.0		9,798.73	18,998,754.48	990,738.64	(10,000.74)	(30,002.22)	(14,995.00)	935,740.68
Brighton	High Point Academy	348.0		9,798.73	3,351,168.00	169,140.55	(1,691.41)	(5,074.23)	(2,537.00)	159,837.91
Brighton	CO Distance & Blended Learning Academy	478.0	6,854.79	6,854.79	2,919,254.23	243,271.18	(2,433.12)	(7,299.14)	(3,649.57)	229,889.35
Westminster	Early College High School at Arvada Arvada	118.0		9,798.73	1,156,303.00	58,332.28	(583.32)	(1,749.97)	(874.98)	55,123.01
Westminster	Colfax Academy	118.0		9,798.73	1,156,303.00	58,332.28	(583.32)	(1,749.97)	(874.98)	55,123.01
Westminster	Rosario Flores Magón Academy	118.0		7,140.87	888,578.00	74,556.77	(745.57)	(2,236.69)	(1,118.34)	70,456.18
Eagle	Dance Grand Elementary	478.0		7,140.87	3,412,337.00	286,270.49	(2,862.70)	(8,588.11)	(4,294.05)	270,525.63
Civic Springs	Civic Science Charter School	248.0		9,798.73	2,431,168.00	203,948.38	(2,039.48)	(6,118.71)	(3,059.60)	192,731.59
Civic Springs	Cesar Chavez Academy - North Central	248.0		9,798.73	2,431,168.00	203,948.38	(2,039.48)	(6,118.71)	(3,059.60)	192,731.59
Civic Springs	Cesar Chavez Academy - Central	478.0		9,798.73	3,968,041.48	78,476.14	(1,245.48)	(3,736.45)	(1,868.22)	70,626.01
Civic Springs	Colorado Springs Charter Academy	198.0		9,798.73	2,377,089.00	200,408.88	(2,004.09)	(6,012.27)	(3,006.14)	189,386.38
Civic Springs	Colorado Springs Early Colleges	198.0		9,798.73	2,377,089.00	200,408.88	(2,004.09)	(6,012.27)	(3,006.14)	189,386.38
Chaparral Mile	Vanguard School	278.0		9,550.60	2,789,202.05	149,876.36	(1,987.59)	(5,965.78)	(2,982.89)	140,939.09
Pueblo	Northern Academy Charter School	147.0		9,798.73	1,441,000.00	77,418.00	(774.18)	(2,322.54)	(1,161.27)	73,160.01
Pueblo	Northern Academy of Arts & Knowledge	147.0		9,798.73	1,441,000.00	77,418.00	(774.18)	(2,322.54)	(1,161.27)	73,160.01
Mesa Co	Caprock Academy	347.0		9,798.73	3,273,180.00	186,636.00	(1,866.36)	(5,599.08)	(2,799.54)	176,370.98
	Charter Institute Total	5,314.0			55,016,354.19	3,245,145.06	(34,000.55)	(107,951.49)	(54,024.47)	2,949,168.14

OCTOBER 2020 PAYMENT

District Location	School	Projected Funded Pupil Count	District PPR for Full Day in Charter	Full Day Pupil Revenue	Projected Total Funding for SCFF, Prop 98 Gap Funding, Grant Add-On, Charter/CA AYP	Monthly Entitlement	Withholding for Charter Administration Overhead @ 1%	Withholding for Administrative Overhead @ 3%	Withholding for Treasurer's Oversight Program	Amount to be Distributed to Charter Holder Schools
Northglenn	Primavera Charter School	1,764.0		9,798.73	18,998,754.48	990,738.64	(10,000.74)	(30,002.22)	(14,995.00)	935,740.68
Brighton	High Point Academy	348.0		9,798.73	3,351,168.00	169,140.55	(1,691.41)	(5,074.23)	(2,537.00)	159,837.91
Brighton	CO Distance & Blended Learning Academy	478.0	6,854.79	6,854.79	2,919,254.23	243,271.18	(2,433.12)	(7,299.14)	(3,649.57)	229,889.35
Westminster	Early College High School at Arvada Arvada	118.0		9,798.73	1,156,303.00	58,332.28	(583.32)	(1,749.97)	(874.98)	55,123.01
Westminster	Colfax Academy	118.0		9,798.73	1,156,303.00	58,332.28	(583.32)	(1,749.97)	(874.98)	55,123.01
Westminster	Rosario Flores Magón Academy	118.0		7,140.87	888,578.00	74,556.77	(745.57)	(2,236.69)	(1,118.34)	70,456.18
Eagle	Dance Grand Elementary	478.0		7,140.87	3,412,337.00	286,270.49	(2,862.70)	(8,588.11)	(4,294.05)	270,525.63
Civic Springs	Civic Science Charter School	248.0		9,798.73	2,431,168.00	203,948.38	(2,039.48)	(6,118.71)	(3,059.60)	192,731.59
Civic Springs	Cesar Chavez Academy - North Central	248.0		9,798.73	2,431,168.00	203,948.38	(2,039.48)	(6,118.71)	(3,059.60)	192,731.59
Civic Springs	Cesar Chavez Academy - Central	478.0		9,798.73	3,968,041.48	78,476.14	(1,245.48)	(3,736.45)	(1,868.22)	70,626.01
Civic Springs	Colorado Springs Charter Academy	198.0		9,798.73	2,377,089.00	200,408.88	(2,004.09)	(6,012.27)	(3,006.14)	189,386.38
Civic Springs	Colorado Springs Early Colleges	198.0		9,798.73	2,377,089.00	200,408.88	(2,004.09)	(6,012.27)	(3,006.14)	189,386.38
Chaparral Mile	Vanguard School	278.0		9,550.60	2,789,202.05	149,876.36	(1,987.59)	(5,965.78)	(2,982.89)	140,939.09
Pueblo	Northern Academy Charter School	147.0		9,798.73	1,441,000.00	77,418.00	(774.18)	(2,322.54)	(1,161.27)	73,160.01
Pueblo	Northern Academy of Arts & Knowledge	147.0		9,798.73	1,441,000.00	77,418.00	(774.18)	(2,322.54)	(1,161.27)	73,160.01
Mesa Co	Caprock Academy	347.0		9,798.73	3,273,180.00	186,636.00	(1,866.36)	(5,599.08)	(2,799.54)	176,370.98
	Charter Institute Total	5,314.0			55,016,354.19	3,245,145.06	(34,000.55)	(107,951.49)	(54,024.47)	2,949,168.14

NOVEMBER 2020 PAYMENT

District Location	School	Projected Funded Pupil Count	District PPR for Full Day in Charter	Full Day Pupil Revenue	Projected Total Funding for SCFF, Prop 98 Gap Funding, Grant Add-On, Charter/CA AYP	Monthly Entitlement	Withholding for Charter Administration Overhead @ 1%	Withholding for Administrative Overhead @ 3%	Withholding for Treasurer's Oversight Program	Amount to be Distributed to Charter Holder Schools
Northglenn	Primavera Charter School	1,764.0		9,798.73	18,998,754.48	990,738.64	(10,000.74)	(30,002.22)	(14,995.00)	935,740.68
Brighton	High Point Academy	348.0		9,798.73	3,351,168.00	169,140.55	(1,691.41)	(5,074.23)	(2,537.00)	159,837.91
Brighton	CO Distance & Blended Learning Academy	478.0	6,854.79	6,854.79	2,919,254.23	243,271.18	(2,433.12)	(7,299.14)	(3,649.57)	229,889.35
Westminster	Early College High School at Arvada Arvada	118.0		9,798.73	1,156,303.00	58,332.28	(583.32)	(1,749.97)	(874.98)	55,123.01
Westminster	Colfax Academy	118.0		9,798.73	1,156,303.00	58,332.28	(583.32)	(1,749.97)	(874.98)	55,123.01
Westminster	Rosario Flores Magón Academy	118.0		7,140.87	888,578.00	74,556.77	(745.57)	(2,236.69)	(1,118.34)	70,456.18
Eagle	Dance Grand Elementary	478.0		7,140.87	3,412,337.00	286,270.49	(2,862.70)	(8,588.11)	(4,294.05)	270,525.63
Civic Springs	Civic Science Charter School	248.0		9,798.73	2,431,168.00	203,948.38	(2,039.48)	(6,118.71)	(3,059.60)	192,731.59
Civic Springs	Cesar Chavez Academy - North Central	248.0		9,798.73	2,431,168.00	203,948.38	(2,039.48)	(6,118.71)	(3,059.60)	192,731.59
Civic Springs	Cesar Chavez Academy - Central	478.0		9,798.73	3,968,041.48	78,476.14	(1,245.48)	(3,736.45)	(1,868.22)	70,626.01
Civic Springs	Colorado Springs Charter Academy	198.0		9,798.73	2,377,089.00	200,408.88	(2,004.09)	(6,012.27)	(3,006.14)	189,386.38
Civic Springs	Colorado Springs Early Colleges	198.0		9,798.73	2,377,089.00	200,408.88	(2,004.09)	(6,012.27)	(3,006.14)	189,386.38
Chaparral Mile	Vanguard School	278.0		9,550.60	2,789,202.05	149,876.36	(1,987.59)	(5,965.78)	(2,982.89)	140,939.09
Pueblo	Northern Academy Charter School	147.0		9,798.73	1,441,000.00	77,418.00	(774.18)	(2,322.54)	(1,161.27)	73,160.01
Pueblo	Northern Academy of Arts & Knowledge	147.0		9,798.73	1,441,000.00	77,418.00	(774.18)	(2,322.54)	(1,161.27)	73,160.01
Mesa Co	Caprock Academy	347.0		9,798.73	3,273,180.00	186,636.00	(1,866.36)	(5,599.08)	(2,799.54)	176,370.98
	Charter Institute Total	5,314.0			55,016,354.19	3,245,145.06	(34,000.55)	(107,951.49)	(54,024.47)	2,949,168.14

Revised Total Funding December 2020

District Location	School	Projected Funded Pupil Count	District PPR for Full Day in Charter	Full Day Pupil Revenue	Projected Total Funding for SCFF, Prop 98 Gap Funding, Grant Add-On, Charter/CA AYP	Monthly Entitlement	Withholding for Charter Administration Overhead @ 1%	Withholding for Administrative Overhead @ 3%	Withholding for Treasurer's Oversight Program	Amount to be Distributed to Charter Holder Schools
Adams 12 Five Star	Primavera Charter School	1,800.0		9,798.73	19,398,557.00	988,478.49	(10,000.72)	(29,948.05)	(14,974.02)	933,555.70
Brighton	Academy at High Point	350.0		9,798.73	3,376,000.00	170,500.00	(1,705.00)	(5,115.00)	(2,557.50)	161,122.50
Brighton	CO Distance & Blended Learning Academy	478.0	6,855.00	6,855.00	2,743,000.00	228,876.45	(2,288.76)	(6,866.37)	(3,433.19)	216,288.13
Westminster	Early College of Arvada	118.0		9,798.73	1,156,303.00	58,332.28	(583.32)	(1,749.97)	(874.98)	55,123.01
Westminster	Colfax Online Academy	118.0		9,798.73	1,156,303.00	58,332.28	(583.32)	(1,749.97)	(874.98)	55,123.01
Westminster	Rosario Flores Magón Academy	118.0		7,140.87	888,578.00	74,556.77	(745.57)	(2,236.69)	(1,118.34)	70,456.18
Eagle	Dance Grand Elementary	478.0		7,140.87	3,412,337.00	286,270.49	(2,862.70)	(8,588.11)	(4,294.05)	270,525.63
Civic Springs	Civic Science	248.0		9,798.73	2,431,168.00	203,948.38	(2,039.48)	(6,118.71)	(3,059.60)	192,731.59
Civic Springs	Cesar Chavez Academy North Central	248.0		9,798.73	2,431,168.00	203,948.38	(2,039.48)	(6,118.71)	(3,059.60)	192,731.59
Civic Springs	CO Distance Colorado Springs Central	478.0		9,798.73	3,968,041.48	52,542.23	(527.94)	(1,583.82)	(791.91)	49,638.55
Civic Springs	Colorado Springs Charter Academy	198.0		9,798.73	2,377,089.00	200,408.88	(2,004.09)	(6,012.27)	(3,006.14)	189,386.38
Civic Springs	Colorado Springs Early Colleges	198.0		9,798.73	2,377,089.00	200,408.88	(2,004.09)	(6,012.27)	(3,006.14)	189,386.38
Civic Springs	Vanguard Academy	278.0		9,798.73	2,789,202.05	149,876.36	(1,987.59)	(5,965.78)	(2,982.89)	140,939.09
Pueblo	Northern Academy Charter School	147.0		9,798.73	1,441,000.00	77,418.00	(774.18)	(2,322.54)	(1,161.27)	73,160.01
Pueblo	Northern Academy of Arts & Knowledge	147.0		9,798.73	1,441,000.00	77,418.00	(774.18)	(2,322.54)	(1,161.27)	73,160.01
Mesa Co	Caprock Academy	339.0		9,798.73	2,855,399.00	170,908.51	(1,709.09)	(5,127.26)	(2,563.63)	161,508.53
	Charter Institute Total	5,389.0			55,916,854.53	3,014,805.49	(30,148.11)	(90,444.32)	(45,222.16)	2,849,000.90

Actual December 2020 Payment

District Location	School	Final Funded Pupil Count	District PPR for Full Day in Charter	Final Per Pupil Revenue	Final Total Funding for SCFF, Prop 98 Gap Funding, Grant Add-On, Charter/CA AYP	December Entitlement	Withholding for Charter Administration Overhead @ 1%	Withholding for Administrative Overhead @ 3%	Withholding for Treasurer's Oversight Program	December Net Payment
Adams 12 Five Star	Primavera Charter School	1,800.0		9,798.44	19,398,557.00	988,478.49	(10,000.72)	(29,948.05)	(14,974.02)	933,577.50
Brighton	Academy at High Point	350.0		9,798.44	3,376,000.00	170,500.00	(1,705.00)	(5,115.00)	(2,557.50)	161,122.50
Brighton	CO Distance & Blended Learning Academy	478.0	6,855.00	6,855.00	2,743,000.00	228,876.45	(2,288.76)	(6,866.37)	(3,433.19)	216,288.13
Westminster	Early College of Arvada	118.0		9,798.44	1,156,303.00	58,332.28	(583.32)	(1,749.97)	(874.98)	55,123.01
Westminster	Colfax Online Academy	118.0		9,798.44	1,156,303.00	58,332.28	(583.32)	(1,749.97)	(874.98)	55,123.01
Westminster	Rosario Flores Magón Academy	118.0		7,140.87	888,578.00	74,556.77	(745.57)	(2,236.69)	(1,118.34)	70,456.18
Eagle	Dance Grand Elementary	478.0		7,140.87	3,412,337.00	286,270.49	(2,862.70)	(8,588.11)	(4,294.05)	270,525.63
Civic Springs	Civic Science	248.0		9,798.73	2,431,168.00	203,948.38	(2,039.48)	(6,118.71)	(3,059.60)	192,731.59
Civic Springs	Cesar Chavez Academy North Central	248.0		9,798.73	2,431,168.00	203,948.38	(2,039.48)	(6,118.71)	(3,059.60)	192,731.59
Civic Springs	CO Distance Colorado Springs Central	478.0		9,798.73	3,968,041.48	52,542.23	(527.94)	(1,583.82)	(791.91)	49,638.55
Civic Springs	Colorado Springs Charter Academy	198.0		9,798.73	2,377,089.00	200,408.88	(2,004.09)	(6,012.27)	(3,006.14)	189,386.38
Civic Springs	Colorado Springs Early Colleges	198.0		9,798.73	2,377,089.00	200,408.88	(2,004.09)	(6,012.27)	(3,006.14)	189,386.38
Civic Springs	Vanguard Academy	278.0		9,798.73	2,789,202.05	149,876.36	(1,987.59)	(5,965.78)	(2,982.89)	140,939.09
Pueblo	Northern Academy Charter School	147.0		9,798.73	1,441,000.00	77,418.00	(774.18)	(2,322.54)	(1,161.27)	73,160.01
Pueblo	Northern Academy of Arts & Knowledge	147.0		9,798.73	1,441,000.00	77,418.00	(774.18)	(2,322.54)	(1,161.27)	73,160.01
Mesa Co	Caprock Academy	339.0		9,798.73	2,855,399.00	170,908.51	(1,709.09)	(5,127.26)	(2,563.63)	161,508.53
	Charter Institute Total	5,389.0			55,916,854.53	3,014,805.49	(30,148.11)	(90,444.32)	(45,222.16)	2,849,000.90
							(1,000,000.00)	(1,000,000.00)		
							(1,571,201.00)			
							(2,571,201.00)			

January 2020 Payment

District Location	School	Final Funded Pupil Count	District PPR for Full Day in Charter	Final Per Pupil Revenue	Final Total Funding for SCFF, Prop 98 Gap Funding, Grant Add-On, Charter/CA AYP	Monthly Payment	Withholding for Charter Administration Overhead @ 1%	Withholding for Administrative Overhead @ 3%	Withholding for Treasurer's Oversight Program	January Net Payment
Adams 12 Five Star	Primavera Charter School	1,800.0		9,798.44	19,398,557.00	988,478.49	(10,000.72)	(29,948.05)	(14,974.02)	773,555.70
Brighton	Academy at High Point	350.0		9,798.44	3,376,000.00	170,500.00	(1,705.00)	(5,115.00)	(2,557.50)	161,122.50
Brighton	CO Distance & Blended Learning Academy	478.0	6,855.00	6,855.00	2,743,000.00	228,876.45	(2,288.76)	(6,866.37)	(3,433.19)	216,288.13
Westminster	Early College of Arvada	118.0		9,798.44	1,156,303.00	58,332.28	(583.32)	(1,749.97)	(874.98)	55,123.01
Westminster	Colfax Online Academy	118.0		9,798.44	1,156,303.00	58,332.28	(583.32)	(1,749.97)	(874.98)	55,123.01
Westminster	Rosario Flores Magón Academy	118.0		7,140.87	888,578.00	74,556.77	(745.57)	(2,236.69)	(1,118.34)	67,720.18
Eagle	Dance Grand Elementary	478.0		7,140.87	3,412,337.00	286,270.49	(2,862.70)	(8,588.11)	(4,294.05)	269,525.63
Civic Springs	Civic Science	248.0		9,798.73	2,431,168.00	203,948.38	(2,039.48)	(6,118.71)	(3,059.60)	192,731.59
Civic Springs	Cesar Chavez Academy North Central	248.0		9,798.73	2,431,168.00	203,948.38	(2,039.48)	(6,118.71)	(3,059.60)	192,731.59
Civic Springs	CO Distance Colorado Springs Central	478.0		9,798.73	3,968,041.48	52,542.23	(527.94)	(1,583.82)	(791.91)	49,638.55
Civic Springs	Colorado Springs Charter Academy	198.0		9,798.73	2,377,089.00	200,408.88	(2,004.09)	(6,012.27)	(3,006.14)	189,386.38
Civic Springs	Colorado Springs Early Colleges	198.0		9,798.73	2,377,089.00	200,408.88	(2,004.09)	(6,012.27)	(3,006.14)	189,386.38
Civic Springs	Vanguard Academy	278.0		9,798.73	2,789,202.05	149,876.36	(1,987.59)	(5,965.78)	(2,982.89)	140,939.09
Pueblo	Northern Academy Charter School	147.0		9,798.73	1,441,000.00	77,418.00	(774.18)	(2,322.54)	(1,161.27)	73,160.01
Pueblo	Northern Academy of Arts & Knowledge	147.0		9,798.73	1,441,000.00	77,418.00	(774.18)	(2,322.54)	(1,161.27)	73,160.01
Mesa Co	Caprock Academy	339.0		9,798.73	2,855,399.00	170,908.51	(1,709.09)	(5,127.26)	(2,563.63)	161,508.53
	Charter Institute Total	5,389.0			55,916,854.53	3,014,805.49	(30,148.11)	(90,444.32)	(45,222.16)	2,849,000.70

February 2020 Payment

District Location	School	Final Funded Pupil Count	District PPR for Full Day in Charter	Final Per Pupil Revenue	Final Total Funding for SCFF, Prop 98 Gap Funding, Grant Add-On, Charter/CA AYP	Monthly Payment	Withholding for Charter Administration Overhead @ 1%	Withholding for Administrative Overhead @ 3%	Withholding for Treasurer's Oversight Program	February Net Payment
Adams 12 Five Star	Primavera Charter School	1,800.0		9,798.44	19,398,557.00	988,478.49	(10,000.72)	(29,948.05)	(14,974.02)	773,555.70
Brighton	Academy at High Point	350.0		9,798.44	3,376,000.00	170,500.00	(1,705.00)	(5,115.00)	(2,557.50)	161,122.50
Brighton	CO Distance & Blended Learning Academy	478.0	6,855.00	6,855.00	2,743,000.00	228,876.45	(2,288.76)	(6,866.37)	(3,433.19)	217,234.93
Westminster	Early College of Arvada	118.0		9,798.44	1,156,303.00	58,332.28	(583.32)	(1,749.97)	(874.98)	55,123.01
Westminster	Colfax Online Academy	118.0		9,798.44	1,156,303.00	58,332.28	(583.32)	(1,749.97)	(874.98)	55,123.01
Westminster	Rosario Flores Magón Academy	118.0		7,140.87	888,578.00	74,556.77	(745.57)	(2,236.69)	(1,118.34)	67,720.18
Eagle	Dance Grand Elementary	478.0		7,140.87	3,412,337.00	286,270.49	(2,862.70)	(8,588.11)	(4,294.05)	269,525.63
Civic Springs	Civic Science	248.0		9,798.73	2,431,168.00	203,948.38	(2,039.48)	(6,118.71)	(3,059.60)	192,731.59
Civic Springs	Cesar Chavez Academy North Central	248.0		9,798.73	2,431,168.00	203,948.38	(2,039.48)	(6,118.71)	(3,059.60)	192,731.59
Civic Springs	CO Distance Colorado Springs Central	478.0		9,798.73	3,968,041.48	52,542.23	(527.94)	(1,583.82)	(791.91)	49,638.55
Civic Springs	Colorado Springs Charter Academy	198.0		9,798.73	2,377,089.00	200,408.88	(2,004.09)	(6,012.27)	(3,006.14)	189,386.38
Civic Springs	Colorado Springs Early Colleges	198.0		9,798.73	2,377,089.00	200,408.88	(2,004.09)	(6,012.27)	(3,006.14)	189,386.38
Civic Springs	Vanguard Academy	278.0		9,798.73	2,789,202.05	149,876.36	(1,987.59)	(5,965.78)	(2,982.89)	140,939.09
Pueblo	Northern Academy Charter School	147.0		9,798.73	1,441,000.00	77,418.00	(774.18)	(2,322.54)	(1,161.27)	73,160.01
Pueblo	Northern Academy of Arts & Knowledge	147.0		9,798.73	1,441,000.00	77,418.00	(774.18)	(2,322.54)	(1,161.27)	73,160.01
Mesa Co	Caprock Academy	339.0		9,798.73	2,855,399.00	170,908.51	(1,709.09)	(5,127.26)	(2,563.63)	161,508.53
	Charter Institute Total	5,389.0			55,916,854.53	3,014,805.49	(30,148.11)	(90,444.32)	(45,222.16)	2,849,000.70

March 2020 Payment

District Location	School	Final Funded Pupil Count	District PPR for Full Day in Charter	Final Per Pupil Revenue	Final Total Funding for SCFF, Prop 98 Gap Funding, Grant Add-On, Charter/CA AYP	Monthly Payment	Withholding for Charter Administration Overhead @ 1%	Withholding for Administrative Overhead @ 3%	Withholding for Treasurer's Oversight Program	March Net Payment
Adams 12 Five Star	Primavera Charter School	1,800.0		9,798.44	19,398,557.00	988,478.49	(10,000.72)	(29,948.05)	(14,974.02)	773,555.70
Brighton	Academy at High Point	350.0		9,798.44	3,376,000.00	170,500.00	(1,705.00)	(5,115.00)	(2,557.50)	161,122.50
Brighton	CO Distance & Blended Learning Academy	478.0	6,855.00	6,855.00	2,743,000.00	228,876.45	(2,288.76)	(6,866.37)	(3,433.19)	217,234.93
Westminster	Early College of Arvada	118.0		9,798.44	1,156,303.00	58,332.28	(583.32)	(1,749.97)	(874.98)	55,123.01
Westminster	Colfax Online Academy	118.0		9,798.44	1,156,303.00	58,332.28	(583.32)	(1,749.97)	(874.98)	55,123.01
Westminster	Rosario Flores Magón Academy	118.0		7,140.87	888,578.00	74,556.77	(745.57)	(2,236.69)	(1,118.34)	67,720.18
Eagle	Dance Grand Elementary	478.0		7,140.87	3,412,337.00	286,270.49	(2,862.70)	(8,588.11)	(4,294.05)	269,525.63
Civic Springs	Civic Science	248.0		9,798.73	2,431,168.00	203,948.38	(2,039.48)	(6,118.71)	(3,059.60)	192,731.59
Civic Springs	Cesar Chavez Academy North Central	248.0		9,798.73	2,431,168.00	203,948.38	(2,039.48)	(6,118.71)	(3,059.60)	192,731.59
Civic Springs	CO Distance Colorado Springs Central	478.0		9,798.73	3,968,041.48	52,542.23	(527.94)	(1,583.82)	(791.91)	49,638.55
Civic Springs	Colorado Springs Charter Academy	198.0		9,798.73	2,377,089.00

April 2020 Payment

District Location	School	Final Funded Pupil Count	District FYR to Full Day K Ratio	Final Per Pupil Revenue	TotPer, Funded at Final Count, Not Net to Sponsor	Gross Payment	Withholding for Administrative Overhead @ 3%	Withholding for Administrative Overhead @ 3%	Withholding for Treasurer's Overhead	Net Pmt Payment
Adams 12 Five Star	Primavera Charter School	0.8513		9,482.12	8,076,193.17	808,370.14	(24,247.10)	(24,247.10)	(14,025.43)	766,775.45
Brighton	Academy at High Point	249.0		9,582.61	2,373,738.93	173,148.61	(5,194.46)	(5,194.46)		162,759.69
Brighton	CO Charter Academy (Formerly Learning Academy)	249.7	0.835-1/1	8,336.00	2,703,455.49	207,787.64	(6,233.63)	(6,233.63)		195,318.38
Westminster	Early College of Arvada	74.0		9,379.00	693,446.00	51,480.00	(1,544.40)	(1,544.40)		48,391.20
Westminster	Exclo Jones Academy	198.0		9,284.00	1,838,232.00	141,498.33	(4,244.95)	(4,244.95)		133,008.43
Westminster	Rocky Thrive Bergton Academy	118.0		7,180.13	878,248.86	73,024.48	(2,190.73)	(2,190.73)		68,588.07
Westminster	Rocky Thrive Westminster	118.0		7,180.13	878,248.86	73,024.48	(2,190.73)	(2,190.73)		68,588.07
Cole Springs	Core Knowledge	147.0		9,875.14	1,451,458.01	111,121.22	(3,333.64)	(3,333.64)	(17,780.66)	90,673.28
Cole Springs	Core Knowledge Charter North Central	147.0		9,875.14	1,451,458.01	111,121.22	(3,333.64)	(3,333.64)		104,453.94
Cole Springs	CO Est Colorado Springs Center	62.0		8,663.00	537,010.87	50,284.08	(1,507.79)	(1,507.79)		51,715.64
Cole Springs	Colorado Springs Charter Academy	180.0		9,504.00	1,710,720.00	137,185.20	(4,115.56)	(4,115.56)		129,954.08
Cole Springs	Colorado Springs Early Colleges	140.0		9,342.79	1,308,591.73	105,107.19	(3,153.22)	(3,153.22)		98,800.75
Cole Springs	Vanguard Academy	278.0		9,472.69	2,633,240.07	126,180.54	(3,785.42)	(3,785.42)		118,609.70
Cole Springs	Venture Academy	150.0		9,504.00	1,425,600.00	114,480.00	(3,434.40)	(3,434.40)		107,611.20
Poudre	Northern Academy of Arts & Knowledge	150.0		9,180.00	1,377,000.00	110,580.00	(3,317.40)	(3,317.40)		103,945.20
Mesa Co	Crystal Academy	150.0		9,144.44	1,371,666.00	110,152.00	(3,304.56)	(3,304.56)	(49.97-50)	103,342.44
	Charter Institute Total	5,399.0			25,539,239.75	2,091,243.70	(55,214.43)	(55,639.73)	(141,583.43)	2,003,988.13

May 2020 Payment

District Location	School	Final Funded Pupil Count	District FYR to Full Day K Ratio	Final Per Pupil Revenue	TotPer, Funded at Final Count, Not Net to Sponsor	Monthly Payment	Withholding for Administrative Overhead @ 3%	Withholding for Administrative Overhead @ 3%	Withholding for Treasurer's Overhead	May Net Payment
Adams 12 Five Star	Primavera Charter School	0.8513		9,482.12	8,076,193.17	808,370.14	(24,247.10)	(24,247.10)	(14,025.43)	766,775.45
Brighton	Academy at High Point	249.0		9,582.61	2,373,738.93	173,148.61	(5,194.46)	(5,194.46)		166,759.69
Brighton	CO Charter Academy (Formerly Learning Academy)	249.7	0.835-1/1	8,336.00	2,703,455.49	207,787.64	(6,233.63)	(6,233.63)		195,318.38
Westminster	Early College of Arvada	74.0		9,379.00	693,446.00	50,955.75	(1529.26)	(1,529.26)		47,897.23
Westminster	Exclo Jones Academy	198.0		9,284.00	1,838,232.00	140,013.33	(4,200.40)	(4,200.40)		131,612.53
Westminster	Rocky Thrive Bergton Academy	118.0		7,180.13	878,248.86	73,024.48	(2,190.73)	(2,190.73)		68,588.07
Westminster	Rocky Thrive Westminster	118.0		7,180.13	878,248.86	73,024.48	(2,190.73)	(2,190.73)		68,588.07
Cole Springs	Core Knowledge	147.0		9,875.14	1,451,458.01	111,121.22	(3,333.64)	(3,333.64)	(17,780.66)	90,673.28
Cole Springs	Core Knowledge Charter North Central	147.0		9,875.14	1,451,458.01	111,121.22	(3,333.64)	(3,333.64)		104,453.94
Cole Springs	CO Est Colorado Springs Center	62.0		8,663.00	537,010.87	50,284.08	(1,507.79)	(1,507.79)		51,715.64
Cole Springs	Colorado Springs Charter Academy	180.0		9,504.00	1,710,720.00	137,185.20	(4,115.56)	(4,115.56)		129,954.08
Cole Springs	Colorado Springs Early Colleges	140.0		9,342.79	1,308,591.73	105,107.19	(3,153.22)	(3,153.22)		98,800.75
Cole Springs	Vanguard Academy	278.0		9,472.69	2,633,240.07	126,180.54	(3,785.42)	(3,785.42)		118,609.70
Cole Springs	Venture Academy	150.0		9,504.00	1,425,600.00	114,480.00	(3,434.40)	(3,434.40)		107,611.20
Poudre	Northern Academy of Arts & Knowledge	150.0		9,180.00	1,377,000.00	110,580.00	(3,317.40)	(3,317.40)		103,945.20
Mesa Co	Crystal Academy	150.0		9,144.44	1,371,666.00	110,152.00	(3,304.56)	(3,304.56)	(49.97-50)	103,342.44
	Charter Institute Total	5,399.0			25,539,239.75	2,091,243.70	(55,214.43)	(55,639.73)	(141,583.43)	2,003,988.13

June 2020 Payment

District Location	School	Year to Date Payment	Year to Date Overhead	Final Withholding Amount for CSI	Year to Date (%)	June (%)	June Withholding Amount for CSI	Year to Date (%)	June (%)	Treasurer's Overhead	Net Payment
Adams 12 Five Star	Primavera Charter School	11,383,449.47	341,503.48	968,488.02	141.4800%	141.4800%	(290,546.40)	99.7242%	107.8141%	(42,025.43)	684,400.61
Brighton	Academy at High Point	2,373,738.93	71,212.17	173,148.61	87.5000%	87.5000%	(5,194.46)	87.5000%	87.5000%	(14,025.43)	154,928.72
Brighton	CO Charter Academy (Formerly Learning Academy)	2,730,455.49	81,913.65	207,787.64	90.8000%	90.8000%	(6,233.63)	90.8000%	90.8000%	(14,025.43)	185,528.58
Westminster	Early College of Arvada	693,446.00	20,803.38	50,955.75	75.0000%	75.0000%	(1529.26)	75.0000%	75.0000%	(14,025.43)	33,398.46
Westminster	Exclo Jones Academy	1,838,232.00	55,146.96	140,013.33	93.0000%	93.0000%	(4,200.40)	93.0000%	93.0000%	(14,025.43)	125,787.13
Westminster	Rocky Thrive Bergton Academy	878,248.00	26,347.45	68,641.28	57.5000%	57.5000%	(2,059.24)	57.5000%	57.5000%	(14,025.43)	52,556.61
Westminster	Rocky Thrive Westminster	878,248.00	26,347.45	68,641.28	57.5000%	57.5000%	(2,059.24)	57.5000%	57.5000%	(14,025.43)	52,556.61
Cole Springs	Core Knowledge	1,451,458.01	43,543.74	111,121.22	100.0000%	100.0000%	(3,333.64)	100.0000%	100.0000%	(14,025.43)	94,162.15
Cole Springs	Core Knowledge Charter North Central	1,451,458.01	43,543.74	111,121.22	100.0000%	100.0000%	(3,333.64)	100.0000%	100.0000%	(14,025.43)	94,162.15
Cole Springs	CO Est Colorado Springs Center	537,010.87	16,110.33	50,284.08	100.0000%	100.0000%	(1,507.79)	100.0000%	100.0000%	(14,025.43)	34,758.65
Cole Springs	Colorado Springs Charter Academy	1,710,720.00	51,321.60	137,185.20	100.0000%	100.0000%	(4,115.56)	100.0000%	100.0000%	(14,025.43)	133,069.64
Cole Springs	Colorado Springs Early Colleges	1,308,591.73	39,257.75	105,107.19	100.0000%	100.0000%	(3,153.22)	100.0000%	100.0000%	(14,025.43)	101,953.97
Cole Springs	Vanguard Academy	2,633,240.07	78,997.20	126,180.54	100.0000%	100.0000%	(3,785.42)	100.0000%	100.0000%	(14,025.43)	112,395.12
Cole Springs	Venture Academy	1,425,600.00	42,768.00	114,480.00	100.0000%	100.0000%	(3,434.40)	100.0000%	100.0000%	(14,025.43)	110,045.57
Poudre	Northern Academy of Arts & Knowledge	1,377,000.00	41,310.00	110,580.00	100.0000%	100.0000%	(3,317.40)	100.0000%	100.0000%	(14,025.43)	106,262.57
Mesa Co	Crystal Academy	1,371,722.00	41,151.66	110,152.00	100.0000%	100.0000%	(3,304.56)	100.0000%	100.0000%	(14,025.43)	106,847.44
		25,539,239.75	766,177.18	2,049,464.07	93.0000%	7.0000%	(205,514.42)	97.4737%	105.0000%	(294,528.06)	25,539,239.75
	Charter Institute Total	25,539,239.75	766,177.18	2,049,464.07	93.0000%	7.0000%	(205,514.42)	97.4737%	105.0000%	(294,528.06)	25,539,239.75

June 2020 Payment

District Location	School	Final Funded Pupil Count	District FYR to Full Day K Ratio	Final Per Pupil Revenue	TotPer, Funded at Final Count, Not Net to Sponsor	June Payment	Withholding for CSI	Withholding for Administrative Overhead @ 3%	Withholding for Treasurer's Overhead	Net Payment
Adams 12 Five Star	Primavera Charter School	0.8513		9,482.12	8,076,193.17	968,488.02	(42,720.01)	(24,247.10)	(14,025.43)	886,495.48
Brighton	Academy at High Point	249.0		9,582.61	2,373,738.93	181,495.43	(2,872.69)	(5,439.56)	(2,543.71)	170,639.48
Brighton	CO Charter Academy (Formerly Learning Academy)	249.7	0.835-1/1	8,336.00	2,703,455.49	207,787.64	(3,291.32)	(6,233.63)	(2,543.71)	195,718.98
Westminster	Early College of Arvada	74.0		9,379.00	693,446.00	50,955.75	(807.56)	(1529.26)	(2,543.71)	46,075.22
Westminster	Exclo Jones Academy	198.0		9,284.00	1,838,232.00	140,013.33	(2,218.04)	(4,200.40)	(2,543.71)	131,051.18
Westminster	Rocky Thrive Bergton Academy	118.0		7,180.13	878,248.86	73,024.48	(1,157.12)	(2,190.73)	(2,543.71)	67,132.92
Westminster	Rocky Thrive Westminster	118.0		7,180.13	878,248.86	73,024.48	(1,157.12)	(2,190.73)	(2,543.71)	67,132.92
Cole Springs	Core Knowledge	147.0		9,875.14	1,451,458.01	111,121.22	(1,760.32)	(3,333.64)	(2,543.71)	103,483.55
Cole Springs	Core Knowledge Charter North Central	147.0		9,875.14	1,451,458.01	111,121.22	(1,760.32)	(3,333.64)	(17,780.66)	88,646.60
Cole Springs	CO Est Colorado Springs Center	62.0		8,663.00	537,010.87	50,284.08	(1,507.79)	(1,507.79)		47,268.50
Cole Springs	Colorado Springs Charter Academy	180.0		9,504.00	1,710,720.00	137,185.20	(2,173.56)	(4,115.56)		130,896.08
Cole Springs	Colorado Springs Early Colleges	140.0		9,342.79	1,308,591.73	105,107.19	(1,665.22)	(3,153.22)		100,288.75
Cole Springs	Vanguard Academy	278.0		9,472.69	2,633,240.07	126,180.54	(1,997.96)	(3,785.42)		120,397.16
Cole Springs	Venture Academy	150.0		9,504.00	1,425,600.00	114,480.00	(1,812.40)	(3,434.40)		109,233.20
Poudre	Northern Academy of Arts & Knowledge	150.0		9,180.00	1,377,000.00	110,580.00	(1,750.40)	(3,317.40)		105,512.20
Mesa Co	Crystal Academy	150.0		9,144.44	1,371,666.00	110,152.00	(1,744.56)	(3,304.56)	(49.97-50)	105,102.44
	Charter Institute Total	5,399.0			25,539,239.75	2,091,243.70	(32,447.27)	(55,639.73)	(141,583.43)	1,861,573.30