

JULY 2009 PAYMENT												
District Location	School	Projected District Count	PPRF for Full Day K-6 Factor	Projected Per Pupil Revenue	TOTAL FUNDING FROM PUBLIC FINANCE ACT	Monthly Entitlement	Withholding for CDE Administrative Overhead @ 1%	Withholding for Capital Construction Assistance Fund @ 1%	Withholding for CDE Administrative Overhead @ 3%	Withholding for Treasurer's Intercept Program	Amount to be Distributed to Institute Charter Schools	
Adams 12 Five Star	Perseus Charter School	1,737.2	7,089.31	12,280,856.33	1,023,400.44	(10,234.00)	(10,234.00)	(30,702.01)	(124,256.56)		847,973.87	
Brighton	Academy at High Point	376.8	6,958.90	2,621,113.2	218,509.46	(2,185.00)	(2,185.00)	(6,555.26)	(14,691.87)		207,841.23	
Brighton	CO Distance & Electronic Learning Academy	608.6	6,958.90	4,246,862.24	337,426.19	(3,374.00)	(3,374.00)	(10,122.16)	(43.19)		320,926.86	
Wheatmeier	Early College of Avards	180.0	7,431.41	1,353,028.00	99,085.47	(990.85)	(990.85)	(2,972.56)			95,121.21	
Wheatmeier	GOAL Online Academy	900.0	6,841.00	6,132,800.00	442,733.33	(4,427.33)	(4,427.33)	(13,282.00)			420,598.67	
Wheatmeier	Roadside Florida Magnet Academy	179.4	7,431.41	1,323,194.95	111,099.58	(1,111.00)	(1,111.00)	(3,332.59)			106,655.59	
Edge	Stone Creek Elementary	294.2	7,931.32	1,561,147.54	120,778.96	(1,207.76)	(1,207.76)	(3,675.37)			127,755.61	
Colo Springs	21st Century	215.8	7,089.32	1,701,058.47	146,463.29	(1,464.63)	(1,464.63)	(4,433.93)	(17,750.00)		134,481.43	
Colo Springs	CCIN Colorado Springs North Central	239.9	7,089.32	1,698,712.71	141,553.39	(1,415.53)	(1,415.53)	(4,246.78)			134,481.43	
Colo Springs	Madison Charter School	375.0	7,089.32	2,663,346.00	221,278.75	(2,212.75)	(2,212.75)	(6,638.26)			216,214.81	
Colo Springs	Colorado Springs Charter Academy	420.0	7,089.32	2,973,989.40	247,832.20	(2,478.20)	(2,478.20)	(7,434.57)			239,449.59	
Colo Springs	Yungstad Academy	324.0	7,089.32	2,292,218.08	191,184.84	(1,911.85)	(1,911.85)	(5,735.55)			181,625.59	
Running Fork	Road Montessori	188.9	7,450.93	1,407,489.68	117,295.06	(1,172.95)	(1,172.95)	(3,518.70)			111,126.36	
Durango	Arma Charter School	188.9	7,450.93	1,407,489.68	117,295.06	(1,172.95)	(1,172.95)	(3,518.70)			111,126.36	
Phoenix	Northern Academy of Arts & Knowledge	495.2	6,856.72	2,857,040.46	215,588.71	(2,155.87)	(2,155.87)	(6,467.60)	(40,837.50)		181,108.97	
Meas 51	Coprock Academy	377.3	6,856.72	2,587,040.46	215,588.71	(2,155.87)	(2,155.87)	(6,467.60)			204,807.36	
Charter Institute Total		6,877.4		48,133,415.10	4,011,117.92	(40,111.17)	(40,111.17)	(120,333.56)	(182,684.48)		3,627,877.55	

AUGUST 2009 PAYMENT												
District Location	School	Projected District Count	PPRF for Full Day K-6 Factor	Projected Per Pupil Revenue	TOTAL FUNDING FROM PUBLIC FINANCE ACT	Monthly Entitlement	Withholding for CDE Administrative Overhead @ 1%	Withholding for Capital Construction Assistance Fund @ 1%	Withholding for CDE Administrative Overhead @ 3%	Withholding for Treasurer's Intercept Program	Adjustment for 2009-09 Over/Under Payment	Amount to be Distributed to Institute Charter Schools
Adams 12 Five Star	Perseus Charter School	1,737.2	7,089.31	12,280,856.33	1,023,400.44	(10,234.00)	(10,234.00)	(30,702.01)	(124,256.56)		(468.51)	847,464.84
Brighton	Academy at High Point	376.8	6,958.90	2,621,113.2	218,509.46	(2,185.00)	(2,185.00)	(6,555.26)	(14,691.87)		207,841.23	
Brighton	CO Distance & Electronic Learning Academy	608.6	6,958.90	4,246,862.24	337,426.19	(3,374.00)	(3,374.00)	(10,122.16)	(43.19)		320,926.86	
Wheatmeier	Early College of Avards	180.0	7,431.41	1,353,028.00	99,085.47	(990.85)	(990.85)	(2,972.56)			95,121.21	
Wheatmeier	GOAL Online Academy	900.0	6,841.00	6,132,800.00	442,733.33	(4,427.33)	(4,427.33)	(13,282.00)			420,598.67	
Wheatmeier	Roadside Florida Magnet Academy	179.4	7,431.41	1,323,194.95	111,099.58	(1,111.00)	(1,111.00)	(3,332.59)			106,655.59	
Edge	Stone Creek Elementary	294.2	7,931.32	1,561,147.54	120,778.96	(1,207.76)	(1,207.76)	(3,675.37)			127,755.61	
Colo Springs	21st Century	215.8	7,089.32	1,701,058.47	146,463.29	(1,464.63)	(1,464.63)	(4,433.93)	(17,750.00)		134,481.43	
Colo Springs	CCIN Colorado Springs North Central	239.9	7,089.32	1,698,712.71	141,553.39	(1,415.53)	(1,415.53)	(4,246.78)			134,481.43	
Colo Springs	Madison Charter School	375.0	7,089.32	2,663,346.00	221,278.75	(2,212.75)	(2,212.75)	(6,638.26)			216,214.81	
Colo Springs	Colorado Springs Charter Academy	420.0	7,089.32	2,973,989.40	247,832.20	(2,478.20)	(2,478.20)	(7,434.57)			239,449.59	
Colo Springs	Yungstad Academy	324.0	7,089.32	2,292,218.08	191,184.84	(1,911.85)	(1,911.85)	(5,735.55)			181,625.59	
Running Fork	Road Montessori	188.9	7,450.93	1,407,489.68	117,295.06	(1,172.95)	(1,172.95)	(3,518.70)			111,126.36	
Durango	Arma Charter School	188.9	7,450.93	1,407,489.68	117,295.06	(1,172.95)	(1,172.95)	(3,518.70)			111,126.36	
Phoenix	Northern Academy of Arts & Knowledge	495.2	6,856.72	2,857,040.46	215,588.71	(2,155.87)	(2,155.87)	(6,467.60)	(40,837.50)		181,108.97	
Meas 51	Coprock Academy	377.3	6,856.72	2,587,040.46	215,588.71	(2,155.87)	(2,155.87)	(6,467.60)			204,807.36	
Charter Institute Total		6,877.4		48,133,415.10	4,011,117.92	(40,111.17)	(40,111.17)	(120,333.56)	(182,684.48)		(3,862.41)	3,628,014.15

SEPTEMBER 2009 PAYMENT												
District Location	School	Projected District Count	PPRF for Full Day K-6 Factor	Projected Per Pupil Revenue	TOTAL FUNDING FROM PUBLIC FINANCE ACT	Monthly Entitlement	Withholding for CDE Administrative Overhead @ 1%	Withholding for Capital Construction Assistance Fund @ 1%	Withholding for CDE Administrative Overhead @ 3%	Withholding for Treasurer's Intercept Program	Adjustment for 2009-09 Over/Under Payment	Amount to be Distributed to Institute Charter Schools
Adams 12 Five Star	Perseus Charter School	1,737.2	7,089.31	12,280,856.33	1,023,400.44	(10,234.00)	(10,234.00)	(30,702.01)	(124,256.56)			847,923.45
Brighton	Academy at High Point	376.8	6,958.90	2,621,113.2	218,509.46	(2,185.00)	(2,185.00)	(6,555.26)	(14,691.87)			207,584.00
Brighton	CO Distance & Electronic Learning Academy	608.6	6,958.90	4,246,862.24	337,426.19	(3,374.00)	(3,374.00)	(10,122.16)	(43.19)			320,978.12
Wheatmeier	Early College of Avards	180.0	7,431.41	1,353,028.00	99,085.47	(990.85)	(990.85)	(2,972.56)				94,131.21
Wheatmeier	GOAL Online Academy	900.0	6,841.00	6,132,800.00	442,733.33	(4,427.33)	(4,427.33)	(13,282.00)				420,598.67
Wheatmeier	Roadside Florida Magnet Academy	179.4	7,431.41	1,323,194.95	111,099.58	(1,111.00)	(1,111.00)	(3,332.59)				106,544.59
Edge	Stone Creek Elementary	294.2	7,931.32	1,561,147.54	120,778.96	(1,207.76)	(1,207.76)	(3,675.37)				127,261.21
Colo Springs	21st Century	215.8	7,089.32	1,701,058.47	146,463.29	(1,464.63)	(1,464.63)	(4,433.93)	(17,750.00)			134,481.43
Colo Springs	CCIN Colorado Springs North Central	239.9	7,089.32	1,698,712.71	141,553.39	(1,415.53)	(1,415.53)	(4,246.78)				134,481.43
Colo Springs	Madison Charter School	375.0	7,089.32	2,663,346.00	221,278.75	(2,212.75)	(2,212.75)	(6,638.26)				216,214.81
Colo Springs	Colorado Springs Charter Academy	420.0	7,089.32	2,973,989.40	247,832.20	(2,478.20)	(2,478.20)	(7,434.57)				239,449.59
Colo Springs	Yungstad Academy	324.0	7,089.32	2,292,218.08	191,184.84	(1,911.85)	(1,911.85)	(5,735.55)				181,625.59
Running Fork	Road Montessori	188.9	7,450.93	1,407,489.68	117,295.06	(1,172.95)	(1,172.95)	(3,518.70)				111,126.36
Durango	Arma Charter School	188.9	7,450.93	1,407,489.68	117,295.06	(1,172.95)	(1,172.95)	(3,518.70)				111,126.36
Phoenix	Northern Academy of Arts & Knowledge	495.2	6,856.72	2,857,040.46	215,588.71	(2,155.87)	(2,155.87)	(6,467.60)	(40,837.50)			181,108.97
Meas 51	Coprock Academy	377.3	6,856.72	2,587,040.46	215,588.71	(2,155.87)	(2,155.87)	(6,467.60)				204,807.36
Charter Institute Total		6,877.4		48,133,415.10	4,011,117.92	(40,111.17)	(40,111.17)	(120,333.56)	(182,684.48)			3,627,877.55

OCTOBER 2009 PAYMENT												
District Location	School	Projected District Count	PPRF for Full Day K-6 Factor	Projected Per Pupil Revenue	TOTAL FUNDING FROM PUBLIC FINANCE ACT	Monthly Entitlement	Withholding for CDE Administrative Overhead @ 1%	Withholding for Capital Construction Assistance Fund @ 1%	Withholding for CDE Administrative Overhead @ 3%	Withholding for Treasurer's Intercept Program	Adjustment for 2009-09 Over/Under Payment	Amount to be Distributed to Institute Charter Schools
Adams 12 Five Star	Perseus Charter School	1,737.2	7,089.31	12,280,856.33	1,023,400.44	(10,234.00)	(10,234.00)	(30,702.01)	(124,256.56)			847,923.45
Brighton	Academy at High Point	376.8	6,958.90	2,621,113.2	218,509.46	(2,185.00)	(2,185.00)	(6,555.26)	(14,691.87)			207,584.00
Brighton	CO Distance & Electronic Learning Academy	608.6	6,958.90	4,246,862.24	337,426.19	(3,374.00)	(3,374.00)	(10,122.16)	(43.19)			320,978.12
Wheatmeier	Early College of Avards	180.0	7,431.41	1,353,028.00	99,085.47	(990.85)	(990.85)	(2,972.56)				94,131.21
Wheatmeier	GOAL Online Academy	900.0	6,841.00	6,132,800.00	442,733.33	(4,427.33)	(4,427.33)	(13,282.00)				420,598.67
Wheatmeier	Roadside Florida Magnet Academy	179.4	7,431.41	1,323,194.95	111,099.58	(1,111.00)	(1,111.00)	(3,332.59)				106,544.59
Edge	Stone Creek Elementary	294.2	7,931.32	1,561,147.54	120,778.96	(1,207.76)	(1,207.76)	(3,675.37)				127,261.21
Colo Springs	21st Century	215.8	7,089.32	1,701,058.47	146,463.29	(1,464.63)	(1,464.63)	(4,433.93)	(17,750.00)			134,481.43
Colo Springs	CCIN Colorado Springs North Central	239.9	7,089.32	1,698,712.71	141,553.39	(1,415.53)	(1,415.53)	(4,246.78)				134,481.43
Colo Springs	Madison Charter School	375.0	7,089.32	2,663,346.00	221,278.75	(2,212.75)	(2,212.75)	(6,638.26)				216,214.81
Colo Springs	Colorado Springs Charter Academy	420.0	7,089.32	2,973,989.40	247,832.20	(2,478.20)	(2,478.20)	(7,434.57)				239,449.59
Colo Springs	Yungstad Academy	324.0	7,089.32	2,292,218.08	191,184.84	(1,911.85)	(1,911.85)	(5,735.55)				181,625.59
Running Fork	Road Montessori	188.9	7,450.93	1,407,489.68	117,295.06	(1,172.95)	(1,172.95)	(3,518.70)				111,126.36
Durango	Arma Charter School	188.9	7,450.93	1,407,489.68	117,295.06	(1,172.95)	(1,172.95)	(3,518.70)				111,126.36
Phoenix	Northern Academy of Arts & Knowledge	495.2	6,856.72	2,857,040.46	215,588.71	(2,155.87)	(2,155.87)	(6,467.60)	(40,837.50)			181,108.97
Meas 51	Coprock Academy	377.3	6,856.72	2,587,040.46	215,588.71	(2,155.87)	(2,155.87)	(6,467.60)				204,807.36
Charter Institute Total		6,877.4		48,133,415.10	4,011,117.92	(40,111.17)	(40,111.17)	(120,333.56)	(182,684.48)			3,627,877.55

NOVEMBER 2009 PAYMENT												
District Location	School	Projected District Count	PPRF for Full Day K-6 Factor	Projected Per Pupil Revenue	TOTAL FUNDING FROM PUBLIC FINANCE ACT	Monthly Entitlement	Withholding for CDE Administrative Overhead @ 1%	Withholding for Capital Construction Assistance Fund @ 1%	Withholding for CDE Administrative Overhead @ 3%	Withholding for Treasurer's Intercept Program	Adjustment for 2009-09 Over/Under Payment	Amount to be Distributed to Institute Charter Schools
Adams 12 Five Star	Perseus Charter School	1,737.2	7,089.31	12,280,856.33	1,023,400.44	(10,234.00)	(10,234.00)	(30,702.01)	(124,256.56)			847,973.87
Brighton	Academy at High Point	376.8	6,958.90									