CHARTER SCHOOL INSTITUTE FUN FY 2011-12

Withholding from District Within Whose Boundaries Institute Charter Resides

Adams - Adams 12 Five Star	12,624,258.02
Adams - Commerce City	3,487,742.30
Adams - Brighton 27J	3,853,721.94
Adams - Westminster 50	1,624,662.80
Eagle - Eagle	1,379,280.21
El Paso - Calhan	437,296.87
El Paso - Colorado Springs 11	12,819,590.62
Garfield - Rearing Fork	1,339,487.41
LaPlata - Durango	2,395,131.76
Larimer - Poudre	5,240,323.39
Mesa - Mesa Valley	3,365,947.42
Pueblo - Pueblo 60	960,406.60
TOTAL	60,404,052.81

Payment July 2011		Projected Funded Pupil Count	District PPR for Full Day K Factor	Projected Per Pupil Revenue	TOTAL FUNDING FROM PUBLIC SCHOOL FINANCE ACT	Monthly Entitlement	Withholding for CDE Administrative Overhead @ 3%	Withholding for Assistance Fund @ 3%	Withholding for Institute Administrative Overhead @ 3%	Withholding for Treasurer's Intercept Program	Amount to be Distributed to Institute Charter Schools
Adams 12 Five Star	Pinnacle Charter School	1,987.8		6,319.08	12,624,258.02	1,052,021.50	(10,520.22)	0.00	(31,560.65)	(195,752.72)	814,187.91
Commerce City	Community Leaderships Academy	505.3		6,902.32	3,487,742.30	290,645.19	(2,906.45)	0.00	(8,719.35)	(55,669.76)	223,349.58
Brighton	Academy at High Point	488.4		6,212.98	3,034,419.43	252,868.29	(2,528.68)	0.00	(7,586.05)	(1,244.17)	241,509.39
Westminster	Early College of Arvada	258.2		6,815.04	1,418,851.33	118,237.61	(1,182.38)	0.00	(3,547.14)		113,508.09
Westminster	GOAL Online Academy	1,563.0		5,913.93	9,243,472.59	770,289.38	(7,702.89)	0.00	(23,108.68)		739,477.81
Westminster	Rocky Flats Mountain Academy	252.3		6,812.47	1,786,910.88	148,909.24	(1,489.09)	0.00	(4,467.28)		142,952.87
Eagle	Stone Creek Elementary	204.6		6,741.35	1,379,280.21	114,940.02	(1,149.40)	0.00	(3,448.20)		110,342.42
Calhan	Frontier Academy	60.6		7,216.12	437,296.87	36,441.41	(364.41)	0.00	(1,093.24)		34,983.76
Colo Springs	Pikes Peak Prep (21st Century)	306.4		6,329.46	1,939,546.55	161,633.71	(1,616.37)	0.00	(4,849.13)	(18,995.99)	137,172.22
Colo Springs	Scholars to Leaders Academy	225.0		6,329.46	1,424,128.50	118,677.38	(1,186.77)	0.00	(3,560.32)		113,930.29
Colo Springs	Maclaren Charter School	140.0		6,329.46	885,124.40	73,843.70	(738.44)	0.00	(2,215.31)		70,889.95
Colo Springs	Colorado Springs Charter Acade	402.2		6,329.46	2,545,708.81	212,142.40	(2,121.42)	0.00	(6,364.27)	(44,377.30)	159,279.41
Colo Springs	Colorado Springs Early Colleges	522.0		6,329.46	3,303,497.88	275,291.49	(2,752.91)	0.00	(8,258.74)		264,279.84
Colo Springs	Vanguard Academy	350.0		6,329.46	2,211,507.51	185,083.96	(1,850.84)	0.00	(5,552.52)		177,680.60
Rearing Fork	Ross Montessori	200.1		6,694.09	1,339,487.41	111,623.95	(1,116.24)	0.00	(3,348.72)		107,158.99
Durango	Animas Charter School	163.0		6,348.74	1,015,738.40	84,645.87	(846.46)	0.00	(2,539.39)		81,259.97
Durango	Mountain Middle School	162.0		6,348.74	1,028,495.88	85,707.99	(857.08)	0.00	(2,571.24)		82,279.67
Poudre	T.R. Paul Academy of Arts & Cra	305.6		6,136.63	1,875,354.13	156,279.51	(1,562.80)	0.00	(4,688.39)	(40,816.66)	109,211.66
Poudre	Calvert Online	166.5	6,136.63	5,913.93	999,397.26	83,283.11	(832.83)	0.00	(2,498.49)		79,951.79
Poudre	Provost Online	400.0		5,913.93	2,365,572.00	197,131.00	(1,971.31)	0.00	(5,913.93)		189,245.76
Mesa 51	Caprock Academy	508.2		6,136.63	3,118,635.37	259,886.28	(2,598.86)	0.00	(7,796.58)	(31,580.63)	217,909.20
Pueblo 60	Youth & Family Academy	155.0		6,389.72	990,406.60	82,533.88	(825.34)	0.00	(2,476.02)		79,232.52
		9,294.1			58,466,366.68	4,872,196.90	(48,721.98)		(146,165.96)	(387,651.27)	###########

Payment August 2011		Projected Funded Pupil Count	District PPR for Full Day K Factor	Projected Per Pupil Revenue	TOTAL FUNDING FROM PUBLIC SCHOOL FINANCE ACT	Monthly Entitlement	Withholding for CDE Administrative Overhead @ 3%	Withholding for Assistance Fund @ 3%	Withholding for Institute Administrative Overhead @ 3%	Withholding for Treasurer's Intercept Program	Amount to be Distributed to Institute Charter Schools
Adams 12 Five Star	Pinnacle Charter School	1,987.8		6,319.08	12,624,258.02	1,052,021.50	(10,520.22)	0.00	(31,560.65)	(195,752.72)	814,187.91
Commerce City	Community Leaderships Academy	505.3		6,902.32	3,487,742.30	290,645.19	(2,906.45)	0.00	(8,719.35)	(55,619.79)	223,399.58
Brighton	Academy at High Point	588.2		6,211.70	3,653,721.94	304,476.83	(3,044.77)	0.00	(9,134.30)	(964.17)	291,303.59
Westminster	Early College of Arvada	240.0		6,812.47	1,634,992.80	136,249.40	(1,362.49)	0.00	(4,087.48)		130,799.43
Westminster	GOAL Online Academy	1,563.0		5,913.93	9,243,472.59	770,289.38	(7,702.89)	0.00	(23,108.68)		739,477.81
Westminster	Rocky Flats Mountain Academy	252.3		6,812.47	1,786,910.88	148,909.24	(1,489.09)	0.00	(4,467.28)		142,952.87
Eagle	Stone Creek Elementary	204.6		6,741.35	1,379,280.21	114,940.02	(1,149.40)	0.00	(3,448.20)		110,342.42
Calhan	Frontier Academy	60.6		7,216.12	437,296.87	36,441.41	(364.41)	0.00	(1,093.24)		34,983.76
Colo Springs	Pikes Peak Prep (21st Century)	306.4		6,329.54	1,939,564.66	161,588.72	(1,615.88)	0.00	(4,847.65)	(17,750.00)	137,375.17
Colo Springs	Scholars to Leaders Academy	225.0		6,329.54	1,423,921.50	118,660.13	(1,186.60)	0.00	(3,559.80)		113,913.73
Colo Springs	Maclaren Charter School	140.0		6,329.54	885,995.60	73,832.97	(738.33)	0.00	(2,214.99)		70,879.65
Colo Springs	Colorado Springs Charter Acade	402.2		6,329.54	2,545,338.79	212,111.57	(2,121.12)	0.00	(6,363.35)	(44,127.30)	159,499.80
Colo Springs	Colorado Springs Early Colleges	522.0		6,329.54	3,303,497.88	275,291.49	(2,752.91)	0.00	(8,258.74)		264,279.84
Colo Springs	Vanguard Academy	350.0		6,329.54	2,211,272.20	184,272.68	(1,842.73)	0.00	(5,528.18)		176,901.77
Rearing Fork	Ross Montessori	200.1		6,694.09	1,339,487.41	111,623.95	(1,116.24)	0.00	(3,348.72)		107,158.99
Durango	Animas Charter School	163.0		6,348.74	1,015,738.40	84,645.87	(846.46)	0.00	(2,539.39)		81,259.97
Durango	Mountain Middle School	162.0		6,348.74	1,028,495.88	85,692.68	(856.92)	0.00	(2,570.81)		82,265.93
Poudre	T.R. Paul Academy of Arts & Cra	305.6		6,136.63	1,875,354.13	156,279.51	(1,562.80)	0.00	(4,688.39)	(40,566.66)	109,461.66
Poudre	Calvert Online	166.5	6,136.63	5,913.93	999,397.26	83,283.11	(832.83)	0.00	(2,498.49)		79,951.79
Poudre	Provost Online	400.0		5,913.93	2,365,572.00	197,131.00	(1,971.31)	0.00	(5,913.93)		189,245.76
Mesa 51	Caprock Academy	570.5		6,136.63	3,500,947.42	291,745.62	(2,917.46)	0.00	(8,752.37)	(31,340.63)	248,735.16
Pueblo 60	Youth & Family Academy	155.0		6,389.72	990,406.60	82,533.88	(825.34)	0.00	(2,476.02)		79,232.52
		9,602.1			60,404,052.82	5,033,671.08	(50,336.72)		(151,010.13)	(385,651.27)	###########

Payment September 2011		Projected Funded Pupil Count	District PPR for Full Day K Factor	Projected Per Pupil Revenue	TOTAL FUNDING FROM PUBLIC SCHOOL FINANCE ACT	Monthly Entitlement	Withholding for CDE Administrative Overhead @ 3%	Withholding for Assistance Fund @ 3%	Withholding for Institute Administrative Overhead @ 3%	Withholding for Treasurer's Intercept Program	Amount to be Distributed to Institute Charter Schools
Adams 12 Five Star	Pinnacle Charter School	1,987.8		6,319.08	12,624,258.02	1,052,021.50	(10,520.22)	0.00	(31,560.65)	(195,752.72)	814,187.91
Commerce City	Community Leaderships Academy	505.3		6,902.32	3,487,742.30	290,645.19	(2,906.45)	0.00	(8,719.35)	(55,619.79)	223,399.58
Brighton	Academy at High Point	588.2		6,211.70	3,653,721.94	304,476.83	(3,044.77)	0.00	(9,134.30)	(964.17)	291,303.59
Westminster	Early College of Arvada	240.0		6,812.47	1,634,992.80	136,249.40	(1,362.49)	0.00	(4,087.48)		130,799.43
Westminster	GOAL Online Academy	1,563.0		5,913.93	9,243,472.59	770,289.38	(7,702.89)	0.00	(23,108.68)		739,477.81
Westminster	Rocky Flats Mountain Academy	252.3		6,812.47	1,786,910.88	148,909.24	(1,489.09)	0.00	(4,467.28)		142,952.87
Eagle	Stone Creek Elementary	204.6		6,741.35	1,379,280.21	114,940.02	(1,149.40)	0.00	(3,448.20)		110,342.42
Calhan	Frontier Academy	60.6		7,216.12	437,296.87	36,441.41	(364.41)	0.00	(1,093.24)		34,983.76
Colo Springs	Pikes Peak Prep (21st Century)	306.4		6,329.54	1,939,564.66	161,588.72	(1,615.88)	0.00	(4,847.65)	(17,750.00)	137,375.17
Colo Springs	Scholars to Leaders Academy	225.0		6,329.54	1,423,921.50	118,660.13	(1,186.60)	0.00	(3,559.80)		113,913.73
Colo Springs	Maclaren Charter School	140.0		6,329.54	885,995.60	73,832.97	(738.33)	0.00	(2,214.99)		70,879.65
Colo Springs	Colorado Springs Charter Acade	402.2		6,329.54	2,545,338.79	212,111.57	(2,121.12)	0.00	(6,363.35)	(44,127.30)	159,499.80
Colo Springs	Colorado Springs Early Colleges	522.0		6,329.54	3,303,497.88	275,291.49	(2,752.91)	0.00	(8,258.74)		264,279.84
Colo Springs	Vanguard Academy	350.0		6,329.54	2,211,272.20	184,272.68	(1,842.73)	0.00	(5,528.18)		176,901.77
Rearing Fork	Ross Montessori	200.1		6,694.09	1,339,487.41	111,623.95	(1,116.24)	0.00	(3,348.72)		107,158.99
Durango	Animas Charter School	163.0		6,348.74	1,015,738.40	84,645.87	(846.46)	0.00	(2,539.39)		81,259.97
Durango	Mountain Middle School	162.0		6,348.74	1,028,495.88	85,692.68	(856.92)	0.00	(2,570.81)		82,265.93
Poudre	T.R. Paul Academy of Arts & Cra	305.6		6,136.63	1,875,354.13	156,279.51	(1,562.80)	0.00	(4,688.39)	(40,566.66)	109,461.66
Poudre	Calvert Online	166.5	6,136.63	5,913.93	999,397.26	83,283.11	(832.83)	0.00	(2,498.49)		79,951.79
Poudre	Provost Online	400.0		5,913.93	2,365,572.00	197,131.00	(1,971.31)	0.00	(5,913.93)		189,245.76
Mesa 51	Caprock Academy	570.5		6,136.63	3,500,947.42	291,745.62	(2,917.46)	0.00	(8,752.37)	(31,340.63)	248,735.16
Pueblo 60	Youth & Family Academy	155.0		6,389.72	990,406.60	82,533.88	(825.34)	0.00	(2,476.02)		79,232.52
		9,602.1			60,404,052.82	5,033,671.08	(50,336.72)		(151,010.13)	(385,651.27)	###########

Payment October 2011		Projected Funded Pupil Count	District PPR for Full Day K Factor	Projected Per Pupil Revenue	TOTAL FUNDING FROM PUBLIC SCHOOL FINANCE ACT	Monthly Entitlement	Withholding for CDE Administrative Overhead @ 3%	Withholding for Assistance Fund @ 3%	Withholding for Institute Administrative Overhead @ 3%	Withholding for Treasurer's Intercept Program	Amount to be Distributed to Institute Charter Schools
Adams 12 Five Star	Pinnacle Charter School	1,987.8		6,319.08	12,624,258.02	1,052,021.50	(10,520.22)	0.00	(31,560.65)	(195,209.80)	814,730.83
Commerce City	Community Leaderships Academy	505.3		6,902.32	3,487,742.30	290,645.19	(2,906.45)	0.00	(8,719.35)	(55,619.79)	223,399.58
Brighton	Academy at High Point	588.2		6,211.70	3,653,721.94	304,476.83	(3,044.77)	0.00	(9,134.30)	(964.17)	291,303.59
Westminster	Early College of Arvada	240.0		6,812.47	1,634,992.80	136,249.40	(1,362.49)	0.00	(4,087.48)		130,799.43
Westminster	GOAL Online Academy	1,563.0		5,913.93	9,243,472.59	770,289.38	(7,702.89)	0.00	(23,108.68)		739,477.81
Westminster	Rocky Flats Mountain Academy	252.3		6,812.47	1,786,910.88	148,909.24	(1,489.09)	0.00	(4,467.28)		142,952.87
Eagle	Stone Creek Elementary	204.6		6,741.35	1,379,280.21	114,940.02	(1,149.40)	0.00	(3,448.20)		110,342.42
Calhan	Frontier Academy	60.6		7,216.12	437,296.87	36,441.41	(364.41)	0.00	(1,093.24)		34,983.76
Colo Springs	Pikes Peak Prep (21st Century)	306.4		6,329.54	1,939,564.66	161,588.72	(1,615.88)	0.00	(4,847.65)	(17,750.00)	137,375.17
Colo Springs	Scholars to Leaders Academy	225.0		6,329.54	1,423,921.50	118,660.13	(1,186.60)	0.00	(3,559.80)		113,913.73
Colo Springs	Maclaren Charter School	140.0		6,329.54	885,995.60	73,832.97	(738.33)	0.00	(2,214.99)		70,879.65
Colo Springs	Colorado Springs Charter Acade	402.2		6,329.54	2,545,338.79	212,111.57	(2,121.12)	0.00	(6,363.35)	(44,127.30)	159,499.80
Colo Springs	Colorado Springs Early Colleges	522.0		6,329.54	3,303,497.88	275,291.49	(2,752.91)	0.00	(8,258.74)		264,279.84
Colo Springs	Vanguard Academy	350.0		6,329.54	2,211,272.20	184,272.68	(1,842.73)	0.00	(5,528.18)		176,901.77
Rearing Fork	Ross Montessori	200.1		6,694.09	1,339,487.41	111,623.95	(1,116.24)	0.00	(3,348.72)		107,158.99
Durango	Animas Charter School	163.0		6,348.74	1,015,738.40	84,645.87	(846.46)	0.00	(2,539.39)		81,259.97
Durango	Mountain Middle School	162.0		6,348.74	1,028,495.88	85,692.68	(856.92)	0.00	(2,570.81)		82,265.93
Poudre	T.R. Paul Academy of Arts & Cra	305.6		6,136.63	1,875,354.13	156,279.51	(1,562.80)	0.00	(4,688.39)	(40,566.66)	109,461.66
Poudre	Calvert Online	166.5	6,136.63	5,913.93	999,397.26	83,283.11	(832.83)	0.00	(2,498.49)		79,951.79
Poudre	Provost Online	400.0		5,913.93	2,365,572.00	197,131.00	(1,971.31)	0.00	(5,913.93)		189,245.76
Mesa 51	Caprock Academy	570.5		6,136.63	3,500,947.42	291,745.62	(2,917.46)	0.00	(8,752.37)	(31,340.63)	248,735.16
Pueblo 60	Youth & Family Academy	155.0		6,389.72	990,406.60	82,533.88	(825.34)	0.00	(2,476.02)		79,232.52
		9,602.1			60,404,052.82	5,033,671.08	(50,336.72)		(151,010.13)	(385,608.38)	###########

Payment November 2011		Projected Funded Pupil Count	District PPR for Full Day K Factor	Projected Per Pupil Revenue	TOTAL FUNDING FROM PUBLIC SCHOOL FINANCE ACT	Monthly Entitlement	Withholding for CDE Administrative Overhead @ 3%	Withholding for Assistance Fund @ 3%	Withholding for Institute Administrative Overhead @ 3%	Withholding for Treasurer's Intercept Program	Amount to be Distributed to Institute Charter Schools
Adams 12 Five Star	Pinnacle Charter School	1,987.8		6,319.08	12,624,258.02	1,052,021.50	(10,520.22)	0.00	(31,560.65)	(195,209.80)	814,730.83
Commerce City	Community Leaderships Academy	505.3		6,902.32	3,487,742.30	290,645.19	(2,906.45)	0.00	(8,719.35)	(55,619.79)	223,399.58
Brighton	Academy at High Point	588.2		6,211.70	3,653,721.94	304,476.83	(3,044.77)	0.00	(9,134.30)	(964.17)	291,303.59
Westminster	Early College of Arvada	240.0		6,812.47	1,634,992.80	136,249.40	(1,362.49)	0.00	(4,087.48)		130,799.43
Westminster	GOAL Online Academy	1,563.0		5,913.93	9,243,472.59	770,289.38	(7,702.89)	0.00	(23,108.68)		739,477.81
Westminster	Rocky Flats Mountain Academy	252.3		6,812.47	1,786,910.88	148,909.24	(1,489.09)	0.00	(4,467.28)		142,952.87
Eagle	Stone Creek Elementary	204.6		6,741.35	1,379,280.21	114,940.02	(1,149.40)	0.00	(3,448.20)		110,342.42
Calhan	Frontier Academy	60.6		7,216.12	437,296.87	36,441.41	(364.41)	0.00	(1,093.24)		34,983.76
Colo Springs	Pikes Peak Prep (21st Century)	306.4		6,329.54	1,939,564.66	161,588.72	(1,615.88)	0.00	(4,847.65)	(17,750.00)	137,375.17
Colo Springs	Scholars to Leaders Academy	225.0		6,329.54	1,423,921.50	118,660.13	(1,186.60)	0.00	(3,559.80)		113,913.73
Colo Springs	Maclaren Charter School	140.0		6,329.54	885,995.60	73,832.97	(738.33)	0.00	(2,214.99)		70,879.65
Colo Springs	Colorado Springs Charter Acade	402.2		6,329.54	2,545,338.79	212,111.57	(2,121.12)	0.00	(6,363.35)	(44,127.30)	159,499.80
Colo Springs	Colorado Springs Early Colleges	522.0		6,329.54	3,303,497.88	275,291.49	(2,752.91)	0.00	(8,258.74)		264,279.84
Colo Springs	Vanguard Academy	350.0		6,329.54	2,211,272.20	184,272.68	(1,842.73)	0.00	(5,528.18)		176,901.77
Rearing Fork	Ross Montessori	200.1		6,694.09	1,339,487.41	111,623.95	(1,116.24)	0.00	(3,348.72)		107,158.99
Durango	Animas Charter School	163.0		6,348.74	1,015,738.40	84,645.87	(846.46)	0.00	(2,539.39)		81,259.97
Durango	Mountain Middle School	162.0		6,348.74	1,028,495.88	85,692.68	(856.92)	0.00	(2,570.81)		82,265.93
Poudre	T.R. Paul Academy of Arts & Cra	305.6		6,136.63	1,875,354.13	156,279.51	(1,562.80)	0.00	(4,688.39)	(40,566.66)	109,461.66
Poudre	Calvert Online	166.5	6,136.63	5,913.93	999,397.26	83,283.11	(832.83)	0.00	(2,498.49)		79,951.79
Poudre	Provost Online	400.0		5,913.93	2,365,572.00	197,131.00	(1,971.31)	0.00	(5,913.93)		189,245.76
Mesa 51	Caprock Academy	570.5		6,136.63	3,500,947.42	291,745.62	(2,917.46)	0.00	(8,752.37)	(31,340.63)	248,735.16
Pueblo 60	Youth & Family Academy	155.0		6,389.72	990,406.60	82,533.88	(825.34)	0.00	(2,476.02)		79,232.52
		9,602.1			60,404,052.82	5,033,671.08	(50,336.72)		(151,010.13)	(448,087.52)	###########