

FY 2015-16 Charter School Institute Funding by School

JULY 2015 PAYMENT	School Code	School Name	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 @ 1%	Withholding for Institute Administrative Overhead @ 3%	Treasurer's Intercept Program	Amount to be Distributed to Institute Charter Schools
Adams 12 Five Star	4699	New America School	405.0		7,084.39	2,869,177.95	239,098.16	(2,390.98)	(7,172.94)		229,534.24
Adams 12 Five Star	0654;6913	Pinnacle Charter School	2,090.0		7,084.39	14,806,375.10	1,233,864.59	(12,338.65)	(37,015.94)	(176,160.20)	1,008,349.80
Adams 12 Five Star	0015	The Academy of Charter Schools	1,783.1		7,084.39	12,632,175.81	1,052,681.32	(10,526.81)	(31,580.44)	(215,636.35)	794,937.72
Commerce City	1882;9037	Community Leadership Academy	1,029.2		7,447.85	7,665,327.22	638,777.27	(6,387.77)	(19,163.32)	(127,124.38)	486,101.80
Brighton	0655	Academy at High Point	747.0		6,993.14	5,223,875.58	435,322.97	(4,353.23)	(13,059.69)	(68,796.04)	349,114.01
Westminster	2837	Early College of Arvada	320.0		7,504.79	2,401,532.80	200,127.73	(2,001.28)	(6,003.83)		192,122.62
Westminster	7278	Ricardo Flores Magnon Academy	344.6		7,504.79	2,586,150.63	215,512.55	(2,155.13)	(6,465.38)		206,892.04
Westminster	2035	Crown Pointe	446.2		7,504.79	3,348,637.30	279,053.11	(2,790.53)	(8,371.59)	(42,337.09)	225,553.90
Aurora	5957	Montessori del Mundo	230.8		7,592.37	1,752,319.00	146,026.58	(1,460.27)	(4,380.80)		140,185.51
Aurora	6219	New America School	450.0		7,592.37	3,416,566.50	284,713.88	(2,847.14)	(8,541.42)		273,325.32
Aurora	1234	New Legacy High School	103.5		7,592.37	785,810.30	65,484.19	(654.84)	(1,964.53)		62,864.82
Salida	2345	Salida Montessori	69.8		7,145.27	498,739.85	41,561.65	(415.62)	(1,246.85)		39,899.18
Douglas	2196	Colorado Early Colleges Douglas	425.0		7,001.67	2,975,709.75	247,975.81	(2,479.76)	(7,439.27)		238,056.78
Eagle	0653	Stone Creek Elementary	323.9		7,542.24	2,442,931.54	203,577.63	(2,035.78)	(6,107.33)		195,434.52
Calhan	0035	Frontier Academy	61.0		8,207.21	500,639.81	41,719.98	(417.20)	(1,251.60)		40,051.18
Colo Springs	8929	Pikes Peak Prep (21st Century)	315.2		7,160.51	2,256,992.75	188,082.73	(1,880.83)	(5,642.48)	(27,583.33)	152,976.09
Colo Springs	8825	Maclaren Charter School	400.0		7,160.51	2,864,204.00	238,683.67	(2,386.84)	(7,160.51)		229,136.32
Colo Springs	1791	Colorado Springs Charter Academy	510.1		7,160.51	3,652,576.15	304,381.35	(3,043.81)	(9,131.44)	(42,760.41)	249,445.69
Colo Springs	1795	Colorado Springs Early Colleges	632.0		7,160.51	4,525,442.32	377,120.19	(3,771.20)	(11,313.61)		362,035.38
Colo Springs	3326	GVA - Colorado Springs	384.9		7,160.51	2,756,080.30	229,673.36	(2,296.73)	(6,890.20)		220,486.43
Colo Springs	5851	Mountain Song Community School	272.8		7,160.51	1,953,387.13	162,782.26	(1,627.82)	(4,883.47)		156,270.97
Colo Springs	4403	James Irwin - Colorado Springs	309.0		7,160.51	2,212,597.59	184,383.13	(1,843.83)	(5,531.49)		177,007.81
Roaring Fork	7512	Ross Montessori	243.0		7,491.74	1,820,492.82	151,707.74	(1,517.08)	(4,551.23)		145,639.43
Roaring Fork	8821	Two Rivers Charter School	194.6		7,491.74	1,457,892.60	121,491.05	(1,214.91)	(3,644.73)		116,631.41
Durango	0075	Animas Charter School	310.0		7,111.66	2,204,614.60	183,717.88	(1,837.18)	(5,511.54)		176,369.16
Durango	5453	Mountain Middle School	178.0		7,111.66	1,265,875.48	105,489.62	(1,054.90)	(3,164.69)		101,270.03
Poudre	0657	T.R. Paul Academy of Arts & Knowledge	261.4		6,883.70	1,799,399.18	149,949.93	(1,499.50)	(4,498.50)	(41,100.00)	102,851.93
Poudre	3399	GVA - Poudre	380.0		6,883.70	2,615,806.00	217,983.83	(2,179.84)	(6,539.52)		209,264.47
Poudre	2067	Early Colleges Ft. Collins	780.0		6,883.70	5,369,286.00	447,440.50	(4,474.41)	(13,423.22)		429,542.87
Mesa 51	1279	Caprock Academy	696.7		6,883.70	4,795,873.79	399,656.15	(3,996.56)	(11,989.68)	(69,826.04)	313,843.87
Pueblo 60	9785	Youth & Family Academy	159.0		7,244.91	1,151,940.69	95,995.06	(959.95)	(2,879.85)		92,155.26
			14,855.8			106,608,430.54	8,884,035.87	(88,840.38)	(266,521.09)	(811,323.84)	7,717,350.56

JULY 2015 PAYMENT - REVISED CALC	School Code	School Name	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 @ 1%	Withholding for Institute Administrative Overhead @ 3%	Treasurer's Intercept Program	Amount to be Distributed to Institute Charter Schools	Increase or (Decrease) to be Applied to August Payment
Adams 12 Five Star	4699	New America School	405.0		7,117.93	2,882,761.65	240,230.14				240,230.14	1,131.98
Adams 12 Five Star	0654;6913	Pinnacle Charter School	2,078.0		7,117.93	14,791,058.54	1,232,588.21			(176,160.20)	1,056,428.01	(1,276.38)
Adams 12 Five Star	0015	The Academy of Charter Schools	1,773.1		7,117.93	12,620,801.68	1,051,733.47			(215,636.35)	836,097.12	(947.85)
Commerce City	1882;9037	Community Leadership Academy	1,022.7		7,493.29	7,663,387.68	638,615.64			(127,124.38)	511,491.26	(161.63)
Brighton	0655	Academy at High Point	743.5		7,027.45	5,224,909.08	435,409.09			(68,796.04)	366,613.05	86.12
Westminster	2837	Early College of Arvada	320.0		7,543.20	2,413,824.00	201,152.00				201,152.00	1,024.27
Westminster	7278	Ricardo Flores Magnon Academy	341.9		7,543.20	2,579,020.08	214,918.34				214,918.34	(594.21)
Westminster	2035	Crown Pointe	446.2		7,543.20	3,365,775.84	280,481.32			(42,337.09)	238,144.23	1,428.21

Aurora	5957	Montessori del Mundo	232.8	7,630.13	1,776,294.26	148,024.52		148,024.52	1,997.94
Aurora	6219	New America School	450.0	7,630.13	3,433,558.50	286,129.88		286,129.88	1,416.00
Aurora	6266	New Legacy High School	103.5	7,630.13	789,718.46	65,809.87		65,809.87	325.68
Salida	8061	Salida Montessori	68.8	7,207.91	495,904.21	41,325.35		41,325.35	(236.30)
Douglas	2196	Colorado Early Colleges Douglas	425.0	7,035.64	2,990,147.00	249,178.92		249,178.92	1,203.11
Eagle	0653	Stone Creek Elementary	320.9	7,578.46	2,431,927.81	202,660.65		202,660.65	(916.98)
Calhan	0035	Frontier Academy	61.0	8,260.80	503,908.80	41,992.40		41,992.40	272.42
Colo Springs	8929	Pikes Peak Prep (21st Century)	312.3	7,196.96	2,247,610.61	187,300.88	(27,583.33)	159,717.55	(781.85)
Colo Springs	8825	Maclaren Charter School	400.0	7,196.96	2,878,784.00	239,898.67		239,898.67	1,215.00
Colo Springs	1791	Colorado Springs Charter Academy	505.6	7,196.96	3,638,782.98	303,231.92	(42,760.41)	260,471.51	(1,149.43)
Colo Springs	1795	Colorado Springs Early Colleges	632.0	7,196.96	4,548,478.72	379,039.89		379,039.89	1,919.70
Colo Springs	3326	GVA - Colorado Springs	384.8	7,196.96	2,769,390.21	230,782.52		230,782.52	1,109.16
Colo Springs	5851	Mountain Song Community School	269.3	7,196.96	1,938,141.33	161,511.78		161,511.78	(1,270.48)
Colo Springs	4403	James Irwin - Colorado Springs	305.0	7,196.96	2,195,072.80	182,922.73		182,922.73	(1,460.40)
Roaring Fork	7512	Ross Montessori	239.0	7,529.58	1,799,569.62	149,964.14		149,964.14	(1,743.60)
Roaring Fork	8821	Two Rivers Charter School	192.6	7,529.58	1,450,197.11	120,849.76		120,849.76	(641.29)
Durango	0075	Animas Charter School	310.0	7,145.44	2,215,086.40	184,590.53		184,590.53	872.65
Durango	5453	Mountain Middle School	178.0	7,145.44	1,271,888.32	105,990.69		105,990.69	501.07
Poudre	0657	T.R. Paul Academy of Arts & Knowledge	255.9	6,919.92	1,770,807.53	147,567.29	(41,100.00)	106,467.29	(2,382.64)
Poudre	3399	GVA - Poudre	368.0	6,919.92	2,546,530.56	212,210.88		212,210.88	(5,772.95)
Poudre	2067	Early Colleges Ft. Collins	780.0	6,919.92	5,397,537.60	449,794.80		449,794.80	2,354.30
Mesa 51	1279	Caprock Academy	689.7	6,919.92	4,772,668.82	397,722.40	(69,826.04)	327,896.36	(1,933.75)
Pueblo 60	9785	Youth & Family Academy	159.0	7,279.94	1,157,510.46	96,459.21		96,459.21	464.15
			14,773.6		106,561,054.66	8,880,087.89	(811,323.84)	8,068,764.05	-3,947.98

AUGUST PAYMENT	School Code	School Name	Projected Funded Pupil Count	District PPR for Full Day K Factor	Projected Per Pupil Revenue	TOTAL FUNDING FROM PUBLIC	Monthly Entitlement	Withholding for CDE Administrative Overhead @ 1%	Withholding for Institute Administrative Overhead @ 3%	Treasurer's Intercept Program	Amount to be Distributed to Institute Charter Schools
						SCHOOL FINANCE ACT					
Adams 12 Five Star	4699	New America School	405.0		7,117.93	2,882,761.65	240,230.14	(2,402.30)	(7,206.90)		231,752.92
Adams 12 Five Star	0654;6913	Pinnacle Charter School	2,078.0		7,117.93	14,791,058.54	1,232,588.21	(12,325.88)	(36,977.65)	(175,660.20)	1,006,348.10
Adams 12 Five Star	0015	The Academy of Charter Schools	1,773.1		7,117.93	12,620,801.68	1,051,733.47	(10,517.33)	(31,552.00)	(214,886.35)	793,829.94
Commerce City	1882;9037	Community Leadership Academy	1,022.7		7,493.29	7,663,387.68	638,615.64	(6,386.16)	(19,158.47)	(126,624.38)	486,285.00
Brighton	0655	Academy at High Point	743.5		7,027.45	5,224,909.08	435,409.09	(4,354.09)	(13,062.27)	(68,546.04)	349,532.81
Westminster	2837	Early College of Arvada	320.0		7,543.20	2,413,824.00	201,152.00	(2,011.52)	(6,034.56)		194,130.19
Westminster	7278	Ricardo Flores Magnon Academy	341.9		7,543.20	2,579,020.08	214,918.34	(2,149.18)	(6,447.55)		205,727.40
Westminster	2035	Crown Pointe	446.2		7,543.20	3,365,775.84	280,481.32	(2,804.81)	(8,414.44)	(42,087.09)	228,603.19
Aurora	5957	Montessori del Mundo	232.8		7,630.13	1,776,294.26	148,024.52	(1,480.25)	(4,440.74)		144,101.47
Aurora	6219	New America School	450.0		7,630.13	3,433,558.50	286,129.88	(2,861.30)	(8,583.90)		276,100.68
Aurora	6266	New Legacy High School	103.5		7,630.13	789,718.46	65,809.87	(658.10)	(1,974.30)		63,503.15
Salida	8061	Salida Montessori	68.8		7,207.91	495,904.21	41,325.35	(413.25)	(1,239.76)		39,436.04
Douglas	2196	Colorado Early Colleges Douglas	425.0		7,035.64	2,990,147.00	249,178.92	(2,491.79)	(7,475.37)		240,414.87
Eagle	0653	Stone Creek Elementary	320.9		7,578.46	2,431,927.81	202,660.65	(2,026.61)	(6,079.82)		193,637.24
Calhan	0035	Frontier Academy	61.0		8,260.80	503,908.80	41,992.40	(419.92)	(1,259.77)		40,585.13
Colo Springs	8929	Pikes Peak Prep (21st Century)	312.3		7,196.96	2,247,610.61	187,300.88	(1,873.01)	(5,619.03)	(27,333.33)	151,693.66
Colo Springs	8825	Maclaren Charter School	400.0		7,196.96	2,878,784.00	239,898.67	(2,398.99)	(7,196.96)		231,517.72
Colo Springs	1791	Colorado Springs Charter Academy	505.6		7,196.96	3,638,782.98	303,231.92	(3,032.32)	(9,096.96)	(42,510.41)	247,442.80
Colo Springs	1795	Colorado Springs Early Colleges	632.0		7,196.96	4,548,478.72	379,039.89	(3,790.40)	(11,371.20)		365,797.99
Colo Springs	3326	GVA - Colorado Springs	384.8		7,196.96	2,769,390.21	230,782.52	(2,307.83)	(6,923.48)		222,660.37
Colo Springs	5851	Mountain Song Community School	269.3		7,196.96	1,938,141.33	161,511.78	(1,615.12)	(4,845.35)		153,780.83
Colo Springs	4403	James Irwin - Colorado Springs	305.0		7,196.96	2,195,072.80	182,922.73	(1,829.23)	(5,487.68)		174,145.42
Roaring Fork	7512	Ross Montessori	239.0		7,529.58	1,799,569.62	149,964.14	(1,499.64)	(4,498.92)		142,221.98

Roaring Fork	8821	Two Rivers Charter School	192.6	7,529.58	1,450,197.11	120,849.76	(1,208.50)	(3,625.49)	(641.29)	115,374.48
Durango	0075	Animas Charter School	310.0	7,145.44	2,215,086.40	184,590.53	(1,845.91)	(5,537.72)	872.65	178,079.55
Durango	5453	Mountain Middle School	178.0	7,145.44	1,271,888.32	105,990.69	(1,059.91)	(3,179.72)	501.07	102,252.13
Poudre	0657	T.R. Paul Academy of Arts & Knowledge	255.9	6,919.92	1,770,807.53	147,567.29	(1,475.67)	(4,427.02)	(40,850.00)	98,431.96
Poudre	3399	GVA - Poudre	368.0	6,919.92	2,546,530.56	212,210.88	(2,122.11)	(6,366.33)	(5,772.95)	197,949.49
Poudre	2067	Early Colleges Ft. Collins	780.0	6,919.92	5,397,537.60	449,794.80	(4,497.95)	(13,493.84)	2,354.30	434,157.31
Mesa 51	1279	Caprock Academy	689.7	6,919.92	4,772,668.82	397,722.40	(3,977.22)	(11,931.67)	(69,576.04)	310,303.72
Pueblo 60	9785	Youth & Family Academy	159.0	7,279.94	1,157,510.46	96,459.21	(964.59)	(2,893.78)	464.15	93,064.99
			14,773.6		106,561,054.66	8,880,087.89	(88,800.89)	(266,402.65)	(808,073.84)	7,712,862.53

SEPTMBER PAYMENT	School Code	School Name	Projected Funded Pupil Count	District PPR for Full Day K	Projected Per Pupil Revenue	TOTAL FUNDING FROM PUBLIC SCHOOL FINANCE ACT	Monthly Entitlement	Withholding for CDE Administrative Overhead @ 1%	Withholding for Institute Administrative Overhead @ 3%	Treasurer's Intercept Program	Amount to be Distributed to Institute Charter Schools
						SCHOOL FINANCE ACT					Amount to be Distributed to Institute Charter Schools
Adams 12 Five Star	4699	New America School	405.0		7,117.93	2,882,761.65	240,230.14	(2,402.30)	(7,206.90)		230,620.94
Adams 12 Five Star	0654;6913	Pinnacle Charter School	2,078.0		7,117.93	14,791,058.54	1,232,588.21	(12,325.88)	(36,977.65)	(175,660.20)	1,007,624.48
Adams 12 Five Star	0015	The Academy of Charter Schools	1,773.1		7,117.93	12,620,801.68	1,051,733.47	(10,517.33)	(31,552.00)	(214,886.35)	794,777.79
Commerce City	1882;9037	Community Leadership Academy	1,022.7		7,493.29	7,663,387.68	638,615.64	(6,386.16)	(19,158.47)	(126,624.38)	486,446.63
Brighton	0655	Academy at High Point	743.5		7,027.45	5,224,909.08	435,409.09	(4,354.09)	(13,062.27)	(68,546.04)	349,446.69
Westminster	2837	Early College of Arvada	320.0		7,543.20	2,413,824.00	201,152.00	(2,011.52)	(6,034.56)		193,105.92
Westminster	7278	Ricardo Flores Magnon Academy	341.9		7,543.20	2,579,020.08	214,918.34	(2,149.18)	(6,447.55)		206,321.61
Westminster	2035	Crown Pointe	446.2		7,543.20	3,365,775.84	280,481.32	(2,804.81)	(8,414.44)	(42,087.09)	227,174.98
Aurora	5957	Montessori del Mundo	232.8		7,630.13	1,776,294.26	148,024.52	(1,480.25)	(4,440.74)		142,103.53
Aurora	6219	New America School	450.0		7,630.13	3,433,558.50	286,129.88	(2,861.30)	(8,583.90)		274,684.68
Aurora	6266	New Legacy High School	103.5		7,630.13	789,718.46	65,809.87	(658.10)	(1,974.30)		63,177.47
Salida	8061	Salida Montessori	68.8		7,207.91	495,904.21	41,325.35	(413.25)	(1,239.76)		39,672.34
Douglas	2196	Colorado Early Colleges Douglas	425.0		7,035.64	2,990,147.00	249,178.92	(2,491.79)	(7,475.37)		239,211.76
Eagle	0653	Stone Creek Elementary	320.9		7,578.46	2,431,927.81	202,660.65	(2,026.61)	(6,079.82)		194,554.22
Calhan	0035	Frontier Academy	61.0		8,260.80	503,908.80	41,992.40	(419.92)	(1,259.77)		40,312.71
Colo Springs	8929	Pikes Peak Prep (21st Century)	312.3		7,196.96	2,247,610.61	187,300.88	(1,873.01)	(5,619.03)	(27,333.33)	152,475.51
Colo Springs	8825	Maclaren Charter School	400.0		7,196.96	2,878,784.00	239,898.67	(2,398.99)	(7,196.96)		230,302.72
Colo Springs	1791	Colorado Springs Charter Academy	505.6		7,196.96	3,638,782.98	303,231.92	(3,032.32)	(9,096.96)	(42,510.41)	248,592.23
Colo Springs	1795	Colorado Springs Early Colleges	632.0		7,196.96	4,548,478.72	379,039.89	(3,790.40)	(11,371.20)		363,878.29
Colo Springs	3326	GVA - Colorado Springs	384.8		7,196.96	2,769,390.21	230,782.52	(2,307.83)	(6,923.48)		221,551.21
Colo Springs	5851	Mountain Song Community School	269.3		7,196.96	1,938,141.33	161,511.78	(1,615.12)	(4,845.35)		155,051.31
Colo Springs	4403	James Irwin - Colorado Springs	305.0		7,196.96	2,195,072.80	182,922.73	(1,829.23)	(5,487.68)		175,605.82
Roaring Fork	7512	Ross Montessori	239.0		7,529.58	1,799,569.62	149,964.14	(1,499.64)	(4,498.92)		143,965.58
Roaring Fork	8821	Two Rivers Charter School	192.6		7,529.58	1,450,197.11	120,849.76	(1,208.50)	(3,625.49)		116,015.77
Durango	0075	Animas Charter School	310.0		7,145.44	2,215,086.40	184,590.53	(1,845.91)	(5,537.72)		177,206.90
Durango	5453	Mountain Middle School	178.0		7,145.44	1,271,888.32	105,990.69	(1,059.91)	(3,179.72)		101,751.06
Poudre	0657	T.R. Paul Academy of Arts & Knowledge	255.9		6,919.92	1,770,807.53	147,567.29	(1,475.67)	(4,427.02)	(40,850.00)	100,814.60
Poudre	3399	GVA - Poudre	368.0		6,919.92	2,546,530.56	212,210.88	(2,122.11)	(6,366.33)		203,722.44
Poudre	2067	Early Colleges Ft. Collins	780.0		6,919.92	5,397,537.60	449,794.80	(4,497.95)	(13,493.84)		431,803.01
Mesa 51	1279	Caprock Academy	689.7		6,919.92	4,772,668.82	397,722.40	(3,977.22)	(11,931.67)	(69,576.04)	312,237.47
Pueblo 60	9785	Youth & Family Academy	159.0		7,279.94	1,157,510.46	96,459.21	(964.59)	(2,893.78)		92,600.84
			14,773.6			106,561,054.66	8,880,087.89	(88,800.89)	(266,402.65)	(808,073.84)	7,716,810.51

OCTOBER PAYMENT	School Code	School Name	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 @ 1%	Withholding for Institute Administrative Overhead @ 3%	Treasurer's Intercept Program	Amount to be Distributed to Institute Charter Schools
Adams 12 Five Star	4699	New America School	405.0		7,117.93	2,882,761.65	240,230.14	(2,402.30)	(7,206.90)		230,620.94
Adams 12 Five Star	0654;6913	Pinnacle Charter School	2,078.0		7,117.93	14,791,058.54	1,232,588.21	(12,325.88)	(36,977.65)	(175,660.20)	1,007,624.48
Adams 12 Five Star	0015	The Academy of Charter Schools	1,773.1		7,117.93	12,620,801.68	1,051,733.47	(10,517.33)	(31,552.00)	(215,081.66)	794,582.48
Commerce City	1882;9037	Community Leadership Academy	1,022.7		7,493.29	7,663,387.68	638,615.64	(6,386.16)	(19,158.47)	(126,624.38)	486,446.63
Brighton	0655	Academy at High Point	743.5		7,027.45	5,224,909.08	435,409.09	(4,354.09)	(13,062.27)	(68,546.04)	349,446.69
Westminster	2837	Early College of Arvada	320.0		7,543.20	2,413,824.00	201,152.00	(2,011.52)	(6,034.56)		193,105.92
Westminster	7278	Ricardo Flores Magnon Academy	341.9		7,543.20	2,579,020.08	214,918.34	(2,149.18)	(6,447.55)		206,321.61
Westminster	2035	Crown Pointe	446.2		7,543.20	3,365,775.84	280,481.32	(2,804.81)	(8,414.44)	(42,075.01)	227,187.06
Aurora	5957	Montessori del Mundo	232.8		7,630.13	1,776,294.26	148,024.52	(1,480.25)	(4,440.74)		142,103.53
Aurora	6219	New America School	450.0		7,630.13	3,433,558.50	286,129.88	(2,861.30)	(8,583.90)		274,684.68
Aurora	6266	New Legacy High School	103.5		7,630.13	789,718.46	65,809.87	(658.10)	(1,974.30)		63,177.47
Salida	8061	Salida Montessori	68.8		7,207.91	495,904.21	41,325.35	(413.25)	(1,239.76)		39,672.34
Douglas	2196	Colorado Early Colleges Douglas	425.0		7,035.64	2,990,147.00	249,178.92	(2,491.79)	(7,475.37)		239,211.76
Eagle	0653	Stone Creek Elementary	320.9		7,578.46	2,431,927.81	202,660.65	(2,026.61)	(6,079.82)		194,554.22
Calhan	0035	Frontier Academy	61.0		8,260.80	503,908.80	41,992.40	(419.92)	(1,259.77)		40,312.71
Colo Springs	8929	Pikes Peak Prep (21st Century)	312.3		7,196.96	2,247,610.61	187,300.88	(1,873.01)	(5,619.03)	(27,175.00)	152,633.84
Colo Springs	8825	Maclaren Charter School	400.0		7,196.96	2,878,784.00	239,898.67	(2,398.99)	(7,196.96)		230,302.72
Colo Springs	1791	Colorado Springs Charter Academy	505.6		7,196.96	3,638,782.98	303,231.92	(3,032.32)	(9,096.96)	(42,510.41)	248,692.23
Colo Springs	1795	Colorado Springs Early Colleges	632.0		7,196.96	4,548,478.72	379,039.89	(3,790.40)	(11,371.20)		363,878.29
Colo Springs	3326	GVA - Colorado Springs	384.8		7,196.96	2,769,390.21	230,782.52	(2,307.83)	(6,923.48)		221,551.21
Colo Springs	5851	Mountain Song Community School	269.3		7,196.96	1,938,141.33	161,511.78	(1,615.12)	(4,845.35)		155,051.31
Colo Springs	4403	James Irwin - Colorado Springs	305.0		7,196.96	2,195,072.80	182,922.73	(1,829.23)	(5,487.68)	(14,295.98)	161,309.84
Roaring Fork	7512	Ross Montessori	239.0		7,529.58	1,799,569.62	149,964.14	(1,499.64)	(4,498.92)		143,965.58
Roaring Fork	8821	Two Rivers Charter School	192.6		7,529.58	1,450,197.11	120,849.76	(1,208.50)	(3,625.49)		116,015.77
Durango	0075	Animas Charter School	310.0		7,145.44	2,215,086.40	184,590.53	(1,845.91)	(5,537.72)		177,206.90
Durango	5453	Mountain Middle School	178.0		7,145.44	1,271,888.32	105,990.69	(1,059.91)	(3,179.72)		101,751.06
Poudre	0657	T.R. Paul Academy of Arts & Knowledge	255.9		6,919.92	1,770,807.53	147,567.29	(1,475.67)	(4,427.02)	(40,850.00)	100,814.60
Poudre	3399	GVA - Poudre	368.0		6,919.92	2,546,530.56	212,210.88	(2,122.11)	(6,366.33)		203,722.44
Poudre	2067	Early Colleges Ft. Collins	780.0		6,919.92	5,397,537.60	449,794.80	(4,497.95)	(13,493.84)		431,803.01
Mesa 51	1279	Caprock Academy	689.7		6,919.92	4,772,668.82	397,722.40	(3,977.22)	(11,931.67)	(69,576.04)	312,237.47
Pueblo 60	9785	Youth & Family Academy	159.0		7,279.94	1,157,510.46	96,459.21	(964.59)	(2,893.78)		92,600.84
			14,773.6			106,561,054.66	8,880,087.89	(88,800.89)	(266,402.65)	(822,394.72)	7,702,489.63

NOVEMBER PAYMENT	School Code	School Name	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 @ 1%	Withholding for Institute Administrative Overhead @ 3%	Treasurer's Intercept Program	Amount to be Distributed to Institute Charter Schools
Adams 12 Five Star	4699	New America School	405.0		7,117.93	2,882,761.65	240,230.14	(2,402.30)	(7,206.90)		230,620.94
Adams 12 Five Star	0654;6913	Pinnacle Charter School	2,078.0		7,117.93	14,791,058.54	1,232,588.21	(12,325.88)	(36,977.65)	(175,660.20)	1,007,624.48
Adams 12 Five Star	0015	The Academy of Charter Schools	1,773.1		7,117.93	12,620,801.68	1,051,733.47	(10,517.33)	(31,552.00)	(215,081.66)	794,582.48
Commerce City	1882;9037	Community Leadership Academy	1,022.7		7,493.29	7,663,387.68	638,615.64	(6,386.16)	(19,158.47)	(126,624.38)	486,446.63
Brighton	0655	Academy at High Point	743.5		7,027.45	5,224,909.08	435,409.09	(4,354.09)	(13,062.27)	(68,546.04)	349,446.69
Westminster	2837	Early College of Arvada	320.0		7,543.20	2,413,824.00	201,152.00	(2,011.52)	(6,034.56)		193,105.92
Westminster	7278	Ricardo Flores Magnon Academy	341.9		7,543.20	2,579,020.08	214,918.34	(2,149.18)	(6,447.55)		206,321.61
Westminster	2035	Crown Pointe	446.2		7,543.20	3,365,775.84	280,481.32	(2,804.81)	(8,414.44)	(42,075.01)	227,187.06
Aurora	5957	Montessori del Mundo	232.8		7,630.13	1,776,294.26	148,024.52	(1,480.25)	(4,440.74)		142,103.53

Aurora	6219	New America School	450.0	7,630.13	3,433,558.50	286,129.88	(2,861.30)	(8,583.90)		274,684.68
Aurora	6266	New Legacy High School	103.5	7,630.13	789,718.46	65,809.87	(658.10)	(1,974.30)		63,177.47
Salida	8061	Salida Montessori	68.8	7,207.91	495,904.21	41,325.35	(413.25)	(1,239.76)		39,672.34
Douglas	2196	Colorado Early Colleges Douglas	425.0	7,035.64	2,990,147.00	249,178.92	(2,491.79)	(7,475.37)		239,211.76
Eagle	0653	Stone Creek Elementary	320.9	7,578.46	2,431,927.81	202,660.65	(2,026.61)	(6,079.82)		194,554.22
Calhan	0035	Frontier Academy	61.0	8,260.80	503,908.80	41,992.40	(419.92)	(1,259.77)		40,312.71
Colo Springs	8929	Pikes Peak Prep (21st Century)	312.3	7,196.96	2,247,610.61	187,300.88	(1,873.01)	(5,619.03)	(27,175.00)	152,633.84
Colo Springs	8825	Maclaren Charter School	400.0	7,196.96	2,878,784.00	239,898.67	(2,398.99)	(7,196.96)		230,302.72
Colo Springs	1791	Colorado Springs Charter Academy	505.6	7,196.96	3,638,782.98	303,231.92	(3,032.32)	(9,096.96)	(42,510.41)	248,592.23
Colo Springs	1795	Colorado Springs Early Colleges	632.0	7,196.96	4,548,478.72	379,039.89	(3,790.40)	(11,371.20)		363,878.29
Colo Springs	3326	GVA - Colorado Springs	384.8	7,196.96	2,769,390.21	230,782.52	(2,307.83)	(6,923.48)		221,551.21
Colo Springs	5851	Mountain Song Community School	269.3	7,196.96	1,938,141.33	161,511.78	(1,615.12)	(4,845.35)		155,051.31
Colo Springs	4403	James Irwin - Colorado Springs	305.0	7,196.96	2,195,072.80	182,922.73	(1,829.23)	(5,487.68)	(14,108.48)	161,497.34
Roaring Fork	7512	Ross Montessori	239.0	7,529.58	1,799,569.62	149,964.14	(1,499.64)	(4,498.92)		143,965.58
Roaring Fork	8821	Two Rivers Charter School	192.6	7,529.58	1,450,197.11	120,849.76	(1,208.50)	(3,625.49)		116,015.77
Durango	0075	Animas Charter School	310.0	7,145.44	2,215,086.40	184,590.53	(1,845.91)	(5,537.72)		177,206.90
Durango	5453	Mountain Middle School	178.0	7,145.44	1,271,888.32	105,990.69	(1,059.91)	(3,179.72)		101,751.06
Poudre	0657	T.R. Paul Academy of Arts & Knowledge	255.9	6,919.92	1,770,807.53	147,567.29	(1,475.67)	(4,427.02)	(40,850.00)	100,814.60
Poudre	3399	GVA - Poudre	368.0	6,919.92	2,546,530.56	212,210.88	(2,122.11)	(6,366.33)		203,722.44
Poudre	2067	Early Colleges Ft. Collins	780.0	6,919.92	5,397,537.60	449,794.80	(4,497.95)	(13,493.84)		431,803.01
Mesa 51	1279	Caprock Academy	689.7	6,919.92	4,772,668.82	397,722.40	(3,977.22)	(11,931.67)	(69,576.04)	312,237.47
Pueblo 60	9785	Youth & Family Academy	159.0	7,279.94	1,157,510.46	96,459.21	(964.59)	(2,893.78)		92,600.84
			14,773.6		106,561,054.66	8,880,087.89	(88,800.89)	(266,402.65)	(822,207.22)	7,702,677.13