

Comparison of Monthly Payments

County : CHAFFEE

District : BUENA VISTA R-31

|                                       | <u>June 2018</u> | <u>May 2018</u> |
|---------------------------------------|------------------|-----------------|
| Funded Pupil Count                    | 964.5            | 964.5           |
| Total At-Risk Pupils                  | 246.5            | 246.5           |
| Total Program Funding                 | \$ 7,538,778.60  | \$ 7,538,784.76 |
| Assessed Valuation                    | \$ 192,900,510   | \$ 192,900,510  |
| Total Program Mill Levy               | 0                | 0               |
| Property Tax Revenues                 | \$ 3,082,935.95  | \$ 3,082,935.95 |
| Specific Ownership Tax                | \$ 382,592.79    | \$ 382,592.79   |
| Annual State Share                    | \$ 4,073,249.86  | \$ 4,073,256.02 |
| <hr/>                                 |                  |                 |
| Year-to-date State Share to be Paid   | \$ 3,732,144.07  | \$ 3,391,032.12 |
| Year-to-date State Share Already Paid | \$ 3,732,144.07  | 0               |
| <hr/>                                 |                  |                 |
| Gross State Share Payment             | \$ 341,105.79    | \$ 341,111.95   |
| Per Pupil Operating Revenues (PPOR)   | \$ 7,816.26      | \$ 7,816.26     |
| <hr/>                                 |                  |                 |
| <b>Other Adjustments</b>              |                  |                 |
| SWAP Withholding                      | \$ -3,946.50     | \$ -3,946.50    |
| Charter School Debt Withholding       | \$ 0.00          | \$ 0.00         |
| Audit Repayments                      | \$ 0.00          | \$ 0.00         |
| Charter School Institute              | \$ 0.00          | \$ 0.00         |
| Other (Rescissions)                   | \$ -0.84         | \$ -157.11      |
| <hr/>                                 |                  |                 |
| Total Adjustments                     | \$ -3,947.34     | \$ -4,103.61    |
| <hr/>                                 |                  |                 |
| Net State Share (Payment Amount)      | \$ 337,158.45    | \$ 337,008.34   |

**NOTES:**

- December Student count, assessed valuation, annual audits.
- January/February Specific ownership tax revenues, mill levies and final assessed valuations
- June Duplicate count audits, annual audits and rescissions (if applicable)