

Comparison of Monthly Payments

County : SAGUACHE

District : CENTER 26 JT

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	647.1	648.6
Total At-Risk Pupils	538.6	538.6
Total Program Funding	\$ 5,717,753.56	\$ 5,731,033.39
Assessed Valuation	\$ 32,369,446	\$ 32,369,446
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 873,975.04	\$ 873,975.04
Specific Ownership Tax	\$ 125,566.99	\$ 125,566.99
Annual State Share	\$ 4,718,211.53	\$ 4,731,491.36
<hr/>		
Year-to-date State Share to be Paid	\$ 4,335,927.86	\$ 3,940,364.36
Year-to-date State Share Already Paid	\$ 4,335,927.86	0
<hr/>		
Gross State Share Payment	\$ 382,283.67	\$ 395,563.50
Per Pupil Operating Revenues (PPOR)	\$ 8,835.97	\$ 8,836.01
<hr/>		
Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -3,684.91	\$ -119.43
<hr/>		
Total Adjustments	\$ -3,684.91	\$ -119.43
<hr/>		
Net State Share (Payment Amount)	\$ 378,598.76	\$ 395,444.07

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)