

Comparison of Monthly Payments

County : WELD

District : PRAIRIE RE-11

|                                       | <u>June 2018</u> | <u>May 2018</u> |
|---------------------------------------|------------------|-----------------|
| Funded Pupil Count                    | 197.6            | 197.6           |
| Total At-Risk Pupils                  | 30.7             | 30.7            |
| Total Program Funding                 | \$ 2,408,697.43  | \$ 2,408,699.40 |
| Assessed Valuation                    | \$ 250,095,770   | \$ 250,095,770  |
| Total Program Mill Levy               | 0                | 0               |
| Property Tax Revenues                 | \$ 1,286,742.74  | \$ 1,286,742.74 |
| Specific Ownership Tax                | \$ 157,648.07    | \$ 157,648.07   |
| Annual State Share                    | \$ 964,306.62    | \$ 964,308.59   |
| <hr/>                                 |                  |                 |
| Year-to-date State Share to be Paid   | \$ 883,414.70    | \$ 802,520.81   |
| Year-to-date State Share Already Paid | \$ 883,414.70    | 0               |
| <hr/>                                 |                  |                 |
| Gross State Share Payment             | \$ 80,891.92     | \$ 80,893.89    |
| Per Pupil Operating Revenues (PPOR)   | \$ 12,189.76     | \$ 12,189.77    |
| <hr/>                                 |                  |                 |
| <b>Other Adjustments</b>              |                  |                 |
| 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)                   | \$ -0.27         | \$ -50.20       |
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| Total Adjustments                     | \$ -0.27         | \$ -50.20       |
| <hr/>                                 |                  |                 |
| Net State Share (Payment Amount)      | \$ 80,891.65     | \$ 80,843.69    |

**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)