

Comparison of Monthly Payments

County : ARAPAHOE

District : BYERS 32J

|                                       | <u>June 2019</u> | <u>May 2019</u>  |
|---------------------------------------|------------------|------------------|
| Funded Pupil Count                    | 2,765.5          | 2,765.5          |
| Total At-Risk Pupils                  | 822.3            | 822.3            |
| Total Program Funding                 | \$ 21,474,454.81 | \$ 21,474,466.98 |
| Assessed Valuation                    | \$ 64,699,416    | \$ 64,699,416    |
| Total Program Mill Levy               | 0                | 0                |
| Property Tax Revenues                 | \$ 1,546,898.34  | \$ 1,546,898.34  |
| Specific Ownership Tax                | \$ 152,284.69    | \$ 152,284.69    |
| Annual State Share                    | \$ 19,767,771.42 | \$ 19,767,783.63 |
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| Year-to-date State Share to be Paid   | \$ 18,137,523.62 | \$ 16,507,263.62 |
| Year-to-date State Share Already Paid | \$ 18,137,523.62 | 0                |
| <hr/>                                 |                  |                  |
| Gross State Share Payment             | \$ 1,630,247.80  | \$ 1,630,260.00  |
| Per Pupil Operating Revenues (PPOR)   | \$ 7,765.13      | \$ 7,765.13      |
| <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)                   | \$ 0.03          | \$ 0.00          |
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| Total Adjustments                     | \$ 0.03          | \$ 0.00          |
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| Net State Share (Payment Amount)      | \$ 1,630,247.83  | \$ 1,630,260.00  |

**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)