

Comparison of Monthly Payments

County : BACA

District : SPRINGFIELD RE-4

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	300.6	300.6
Total At-Risk Pupils	160.2	160.2
Total Program Funding	\$ 2,986,916.63	\$ 2,986,919.08
Assessed Valuation	\$ 27,612,332	\$ 27,612,332
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 745,532.96	\$ 745,532.96
Specific Ownership Tax	\$ 78,811.76	\$ 78,811.76
Annual State Share	\$ 2,162,571.91	\$ 2,162,574.36
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Year-to-date State Share to be Paid	\$ 1,981,696.59	\$ 1,800,818.83
Year-to-date State Share Already Paid	\$ 1,981,696.59	0
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Gross State Share Payment	\$ 180,875.32	\$ 180,877.76
Per Pupil Operating Revenues (PPOR)	\$ 9,936.52	\$ 9,936.52
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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)	\$ -0.33	\$ -62.25
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Total Adjustments	\$ -0.33	\$ -62.25
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Net State Share (Payment Amount)	\$ 180,874.99	\$ 180,815.51

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)