

Comparison of Monthly Payments

County : BACA

District : Walsh RE-1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	148.0	148.0
Total At-Risk Pupils	55.1	55.1
Total Program Funding	\$ 2,161,204.00	\$ 2,161,205.17
Assessed Valuation	\$ 27,570,920	\$ 27,570,920
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 532,146.33	\$ 532,146.33
Specific Ownership Tax	\$ 66,147.45	\$ 66,147.45
Annual State Share	\$ 1,562,060.01	\$ 1,562,062.57
<hr/>		
Year-to-date State Share to be Paid	\$ 1,562,060.01	\$ 1,436,157.37
Year-to-date State Share Already Paid	\$ 1,562,060.01	0
<hr/>		
Gross State Share Payment	\$ 125,902.64	\$ 125,905.19
Per Pupil Operating Revenues (PPOR)	\$ 14,602.73	\$ 14,602.74
<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)	\$ -0.02	\$ 0.00
<hr/>		
Total Adjustments	\$ -0.02	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 125,902.62	\$ 125,905.19

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)