

Comparison of Monthly Payments

County : BACA

District : Springfield RE-4

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	293.0	293.0
Total At-Risk Pupils	121.8	121.8
Total Program Funding	\$ 3,215,548.98	\$ 3,215,550.73
Assessed Valuation	\$ 29,962,661	\$ 29,962,661
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 808,991.85	\$ 808,991.85
Specific Ownership Tax	\$ 91,510.39	\$ 91,510.39
Annual State Share	\$ 2,313,781.75	\$ 2,313,785.56
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Year-to-date State Share to be Paid	\$ 2,313,781.75	\$ 2,125,387.98
Year-to-date State Share Already Paid	\$ 2,313,781.75	0
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Gross State Share Payment	\$ 188,393.77	\$ 188,397.59
Per Pupil Operating Revenues (PPOR)	\$ 10,974.57	\$ 10,974.58
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<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)	\$ -0.02	\$ 0.00
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Total Adjustments	\$ -0.02	\$ 0.00
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Net State Share (Payment Amount)	\$ 188,393.75	\$ 188,397.59

**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)