

Comparison of Monthly Payments

County : CONEJOS

District : Sanford 6J

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	361.1	361.1
Total At-Risk Pupils	131.8	131.8
Total Program Funding	\$ 3,700,071.36	\$ 3,700,073.37
Assessed Valuation	\$ 8,860,244	\$ 8,860,244
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 239,226.59	\$ 239,226.59
Specific Ownership Tax	\$ 48,872.87	\$ 48,872.87
Annual State Share	\$ 3,410,516.30	\$ 3,410,520.69
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Year-to-date State Share to be Paid	\$ 3,410,516.30	\$ 3,130,409.10
Year-to-date State Share Already Paid	\$ 3,410,516.30	0
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Gross State Share Payment	\$ 280,107.20	\$ 280,111.58
Per Pupil Operating Revenues (PPOR)	\$ 10,246.67	\$ 10,246.67
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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)	\$ -0.02	\$ 0.00
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Total Adjustments	\$ -0.02	\$ 0.00
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Net State Share (Payment Amount)	\$ 280,107.18	\$ 280,111.58

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)