

Comparison of Monthly Payments

County : EL PASO

District : Calhan RJ-1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	455.5	455.5
Total At-Risk Pupils	159.0	159.0
Total Program Funding	\$ 4,453,074.69	\$ 4,453,077.10
Assessed Valuation	\$ 43,734,099	\$ 43,734,099
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,180,820.67	\$ 1,180,820.67
Specific Ownership Tax	\$ 139,326.69	\$ 139,326.69
Annual State Share	\$ 3,131,175.50	\$ 3,131,180.77
<hr/>		
Year-to-date State Share to be Paid	\$ 3,131,175.50	\$ 2,841,656.79
Year-to-date State Share Already Paid	\$ 3,131,175.50	0
<hr/>		
Gross State Share Payment	\$ 289,518.71	\$ 289,523.99
Per Pupil Operating Revenues (PPOR)	\$ 9,776.23	\$ 9,776.24
<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)	\$ 0.00	\$ 0.00
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 289,518.71	\$ 289,523.99

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)