

Comparison of Monthly Payments

County : LAS ANIMAS

District : Branson

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	442.2	442.2
Total At-Risk Pupils	119.7	119.7
Total Program Funding	\$ 3,602,322.45	\$ 3,602,324.40
Assessed Valuation	\$ 16,347,220	\$ 16,347,220
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 320,667.07	\$ 320,667.07
Specific Ownership Tax	\$ 37,468.71	\$ 37,468.71
Annual State Share	\$ 3,242,769.52	\$ 3,242,773.79
<hr/>		
Year-to-date State Share to be Paid	\$ 3,242,769.52	\$ 2,981,042.66
Year-to-date State Share Already Paid	\$ 3,242,769.52	0
<hr/>		
Gross State Share Payment	\$ 261,726.86	\$ 261,731.12
Per Pupil Operating Revenues (PPOR)	\$ 8,146.36	\$ 8,146.37
<hr/>		
<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
<hr/>		
Total Adjustments	\$ -0.02	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 261,726.84	\$ 261,731.12

**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)