

Comparison of Monthly Payments

County : SAN JUAN

District : Silverton 1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	81.0	81.0
Total At-Risk Pupils	37.8	37.8
Total Program Funding	\$ 1,440,738.44	\$ 1,440,739.22
Assessed Valuation	\$ 43,442,300	\$ 43,442,300
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 515,503.80	\$ 515,503.80
Specific Ownership Tax	\$ 38,420.45	\$ 38,420.45
Annual State Share	\$ 886,247.41	\$ 886,249.12
<hr/>		
Year-to-date State Share to be Paid	\$ 886,247.41	\$ 803,842.52
Year-to-date State Share Already Paid	\$ 886,247.41	0
<hr/>		
Gross State Share Payment	\$ 82,404.89	\$ 82,406.59
Per Pupil Operating Revenues (PPOR)	\$ 17,786.89	\$ 17,786.90
<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)	\$ -0.01	\$ 0.00
<hr/>		
Total Adjustments	\$ -0.01	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 82,404.88	\$ 82,406.59

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)