

Comparison of Monthly Payments

County : BACA

District : Springfield RE-4

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	289.5	289.5
Total At-Risk Pupils	120.9	120.9
Total Program Funding	\$ 3,054,323.61	\$ 3,054,337.38
Assessed Valuation	\$ 856,781	\$ 856,781
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 856,780.85	\$ 856,780.85
Specific Ownership Tax	\$ 97,879.78	\$ 97,879.78
Annual State Share	\$ 2,098,471.75	\$ 2,098,485.34
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Year-to-date State Share to be Paid	\$ 2,098,471.75	\$ 1,919,948.25
Year-to-date State Share Already Paid	\$ 2,098,471.75	0
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Gross State Share Payment	\$ 178,523.50	\$ 178,537.08
Per Pupil Operating Revenues (PPOR)	\$ 10,550.34	\$ 10,550.39
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 178,523.50	\$ 178,537.08

**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)