

Comparison of Monthly Payments

County : BACA

District : Springfield RE-4

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	292.8	292.8
Total At-Risk Pupils	166.9	166.9
Total Program Funding	\$ 3,417,260.07	\$ 3,417,260.07
Assessed Valuation	\$ 32,183,969	\$ 32,183,969
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 868,967.15	\$ 868,967.15
Specific Ownership Tax	\$ 88,728.47	\$ 88,728.47
Annual State Share	\$ 2,459,564.45	\$ 2,459,564.45
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Year-to-date State Share to be Paid	\$ 614,891.10	\$ 409,927.40
Year-to-date State Share Already Paid	\$ 614,891.10	0
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Gross State Share Payment	\$ 204,963.70	\$ 204,963.70
Per Pupil Operating Revenues (PPOR)	\$ 11,670.97	\$ 11,670.97
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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)	\$ 204,963.70	\$ 204,963.70

**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)