

Comparison of Monthly Payments

County : SAGUACHE

District : Center 26 JT

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	612.8	612.8
Total At-Risk Pupils	511.8	511.8
Total Program Funding	\$ 6,328,393.98	\$ 6,328,393.98
Assessed Valuation	\$ 36,379,579	\$ 36,379,579
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 982,248.62	\$ 982,248.62
Specific Ownership Tax	\$ 92,499.00	\$ 92,499.00
Annual State Share	\$ 5,253,646.36	\$ 5,253,646.36
Year-to-date State Share to be Paid	\$ 1,313,411.58	\$ 875,607.72
Year-to-date State Share Already Paid	\$ 1,313,411.58	0
Gross State Share Payment	\$ 437,803.86	\$ 437,803.86
Per Pupil Operating Revenues (PPOR)	\$ 10,327.01	\$ 10,327.01
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
Total Adjustments	\$ 0.00	\$ 0.00
Net State Share (Payment Amount)	\$ 437,803.86	\$ 437,803.86

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)