

Comparison of Monthly Payments

County : BACA

District : Springfield RE-4

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	269.3	269.3
Total At-Risk Pupils	142.1	142.1
Total Program Funding	\$ 3,458,997.17	\$ 3,458,997.17
Assessed Valuation	\$ 33,440,286	\$ 33,440,286
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 902,887.72	\$ 902,887.72
Specific Ownership Tax	\$ 118,277.51	\$ 118,277.51
Annual State Share	\$ 2,437,831.94	\$ 2,437,831.94
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Year-to-date State Share to be Paid	\$ 812,610.64	\$ 609,457.98
Year-to-date State Share Already Paid	\$ 812,610.64	0
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Gross State Share Payment	\$ 203,152.66	\$ 203,152.66
Per Pupil Operating Revenues (PPOR)	\$ 12,844.40	\$ 12,844.40
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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)	\$ 203,152.66	\$ 203,152.66

**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)