

Comparison of Monthly Payments

County : BACA

District : SPRINGFIELD RE-4

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	291.7	291.7
Total At-Risk Pupils	130.7	130.7
Total Program Funding	\$ 3,076,369.59	\$ 3,076,371.33
Assessed Valuation	\$ 28,262,818	\$ 28,262,818
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 763,096.09	\$ 763,096.09
Specific Ownership Tax	\$ 86,569.76	\$ 86,569.76
Annual State Share	\$ 2,225,629.26	\$ 2,225,631.01
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Year-to-date State Share to be Paid	\$ 2,041,345.78	\$ 1,857,060.56
Year-to-date State Share Already Paid	\$ 2,041,345.78	0
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Gross State Share Payment	\$ 184,283.48	\$ 184,285.22
Per Pupil Operating Revenues (PPOR)	\$ 10,546.35	\$ 10,546.35
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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
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 184,283.49	\$ 184,285.22

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)