

Comparison of Monthly Payments

County : BACA

District : PRITCHETT RE-3

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	26.2	26.2
Total Program Funding	\$ 784,710.53	\$ 784,711.17
Assessed Valuation	\$ 16,848,290	\$ 16,848,290
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 316,764.70	\$ 316,764.70
Specific Ownership Tax	\$ 31,032.26	\$ 31,032.26
Annual State Share	\$ 436,913.57	\$ 436,914.21
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Year-to-date State Share to be Paid	\$ 400,330.46	\$ 363,746.70
Year-to-date State Share Already Paid	\$ 400,330.46	0
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Gross State Share Payment	\$ 36,583.11	\$ 36,583.76
Per Pupil Operating Revenues (PPOR)	\$ 15,694.21	\$ 15,694.22
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<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ -573.38	\$ -573.38
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.09	\$ -16.35
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Total Adjustments	\$ -573.47	\$ -589.73
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Net State Share (Payment Amount)	\$ 36,009.64	\$ 35,994.03

**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)