

Comparison of Monthly Payments

County : BACA

District : Pritchett RE-3

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	54.5	54.5
Total At-Risk Pupils	31.2	31.2
Total Program Funding	\$ 947,790.16	\$ 947,790.67
Assessed Valuation	\$ 18,874,788	\$ 18,874,788
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 354,864.89	\$ 354,864.89
Specific Ownership Tax	\$ 38,884.85	\$ 38,884.85
Annual State Share	\$ 553,667.56	\$ 553,668.68
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Year-to-date State Share to be Paid	\$ 553,667.56	\$ 507,126.11
Year-to-date State Share Already Paid	\$ 553,667.56	0
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Gross State Share Payment	\$ 46,541.45	\$ 46,542.57
Per Pupil Operating Revenues (PPOR)	\$ 17,390.65	\$ 17,390.65
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ -355.96	\$ -355.96
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -355.96	\$ -355.96
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Net State Share (Payment Amount)	\$ 46,185.49	\$ 46,186.61

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)