

Comparison of Monthly Payments

County : BACA

District : Pritchett RE-3

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	56.5	56.5
Total At-Risk Pupils	25.0	25.0
Total Program Funding	\$ 924,135.17	\$ 924,139.34
Assessed Valuation	\$ 427,424	\$ 427,424
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 427,423.96	\$ 427,423.96
Specific Ownership Tax	\$ 39,715.86	\$ 39,715.86
Annual State Share	\$ 456,634.92	\$ 456,639.04
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Year-to-date State Share to be Paid	\$ 456,634.92	\$ 421,450.47
Year-to-date State Share Already Paid	\$ 456,634.92	0
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Gross State Share Payment	\$ 35,184.45	\$ 35,188.56
Per Pupil Operating Revenues (PPOR)	\$ 16,356.37	\$ 16,356.45
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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)	\$ 34,828.49	\$ 34,832.60

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)