

Comparison of Monthly Payments

County : BACA

District : Walsh RE-1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	142.6	142.6
Total At-Risk Pupils	76.7	76.7
Total Program Funding	\$ 2,237,454.52	\$ 2,237,454.52
Assessed Valuation	\$ 28,737,140	\$ 28,737,140
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 583,392.68	\$ 583,392.68
Specific Ownership Tax	\$ 64,136.57	\$ 64,136.57
Annual State Share	\$ 1,589,925.27	\$ 1,589,925.27
Year-to-date State Share to be Paid	\$ 397,481.31	\$ 264,987.54
Year-to-date State Share Already Paid	\$ 397,481.31	0
Gross State Share Payment	\$ 132,493.77	\$ 132,493.77
Per Pupil Operating Revenues (PPOR)	\$ 15,690.42	\$ 15,690.42
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)	\$ 0.00	\$ 0.00
Total Adjustments	\$ 0.00	\$ 0.00
Net State Share (Payment Amount)	\$ 132,493.77	\$ 132,493.77

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)