

Comparison of Monthly Payments

County : BACA

District : Pritchett RE-3

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	56.0	56.0
Total At-Risk Pupils	40.2	40.2
Total Program Funding	\$ 1,031,644.01	\$ 1,031,644.01
Assessed Valuation	\$ 22,970,001	\$ 22,970,001
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 454,828.98	\$ 454,828.98
Specific Ownership Tax	\$ 37,702.75	\$ 37,702.75
Annual State Share	\$ 539,112.28	\$ 539,112.28
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Year-to-date State Share to be Paid	\$ 134,778.06	\$ 89,852.04
Year-to-date State Share Already Paid	\$ 134,778.06	0
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Gross State Share Payment	\$ 44,926.02	\$ 44,926.02
Per Pupil Operating Revenues (PPOR)	\$ 18,422.21	\$ 18,422.21
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<b>Other Adjustments</b>		
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)	\$ 44,570.06	\$ 44,570.06

**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)