

Comparison of Monthly Payments

County : BACA

District : Pritchett RE-3

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	61.5	61.5
Total At-Risk Pupils	46.2	46.2
Total Program Funding	\$ 1,204,340.33	\$ 1,204,340.33
Assessed Valuation	\$ 31,287,097	\$ 31,287,097
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 650,802.91	\$ 650,802.91
Specific Ownership Tax	\$ 38,833.83	\$ 38,833.83
Annual State Share	\$ 514,703.59	\$ 514,703.59
<hr/>		
Year-to-date State Share to be Paid	\$ 171,567.88	\$ 128,675.91
Year-to-date State Share Already Paid	\$ 171,567.88	0
<hr/>		
Gross State Share Payment	\$ 42,891.97	\$ 42,891.97
Per Pupil Operating Revenues (PPOR)	\$ 19,582.77	\$ 19,582.77
<hr/>		
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
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 42,891.97	\$ 42,891.97

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)