

Comparison of Monthly Payments

County : BACA

District : PRITCHETT RE-3

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	51.5	51.5
Total At-Risk Pupils	32.1	32.1
Total Program Funding	\$ 865,280.11	\$ 865,280.60
Assessed Valuation	\$ 17,195,605	\$ 17,195,605
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 323,294.57	\$ 323,294.57
Specific Ownership Tax	\$ 36,239.15	\$ 36,239.15
Annual State Share	\$ 505,444.17	\$ 505,444.67
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Year-to-date State Share to be Paid	\$ 461,263.99	\$ 417,083.32
Year-to-date State Share Already Paid	\$ 461,263.99	0
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Gross State Share Payment	\$ 44,180.18	\$ 44,180.67
Per Pupil Operating Revenues (PPOR)	\$ 16,801.56	\$ 16,801.57
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<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ -573.38	\$ -573.38
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ -573.37	\$ -573.38
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Net State Share (Payment Amount)	\$ 43,606.81	\$ 43,607.29

**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)