

Comparison of Monthly Payments

County : MONTROSE

District : West End RE-2

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	267.2	267.2
Total At-Risk Pupils	98.3	98.3
Total Program Funding	\$ 3,468,609.30	\$ 3,468,611.18
Assessed Valuation	\$ 36,844,760	\$ 36,844,760
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 733,173.88	\$ 733,173.88
Specific Ownership Tax	\$ 112,614.30	\$ 112,614.30
Annual State Share	\$ 2,621,456.57	\$ 2,621,460.68
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Year-to-date State Share to be Paid	\$ 2,621,456.57	\$ 2,412,267.44
Year-to-date State Share Already Paid	\$ 2,621,456.57	0
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Gross State Share Payment	\$ 209,189.13	\$ 209,193.25
Per Pupil Operating Revenues (PPOR)	\$ 12,981.32	\$ 12,981.33
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ -470.43	\$ -470.43
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.02	\$ 0.00
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Total Adjustments	\$ -470.45	\$ -470.43
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Net State Share (Payment Amount)	\$ 208,718.68	\$ 208,722.82

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)