

Comparison of Monthly Payments

County : WELD

District : Briggsdale RE-10

| | <u>June 2021</u> | <u>May 2020</u> |
|---------------------------------------|------------------|-----------------|
| Funded Pupil Count | 173.8 | 173.8 |
| Total At-Risk Pupils | 29.0 | 29.0 |
| Total Program Funding | \$ 2,365,110.74 | \$ 2,365,121.40 |
| Assessed Valuation | \$ 1,652,931 | \$ 1,652,931 |
| Total Program Mill Levy | 0 | 0 |
| Property Tax Revenues | \$ 1,652,931.44 | \$ 1,652,931.44 |
| Specific Ownership Tax | \$ 72,969.71 | \$ 72,969.71 |
| Annual State Share | \$ 638,287.16 | \$ 638,297.68 |
| <hr/> | | |
| Year-to-date State Share to be Paid | \$ 638,287.16 | \$ 607,448.73 |
| Year-to-date State Share Already Paid | \$ 638,287.16 | 0 |
| <hr/> | | |
| Gross State Share Payment | \$ 30,838.43 | \$ 30,848.96 |
| Per Pupil Operating Revenues (PPOR) | \$ 13,608.23 | \$ 13,608.29 |
| <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) | \$ 30,838.43 | \$ 30,848.96 |

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)