

Comparison of Monthly Payments

County : WELD

District : Prairie RE-11

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	210.5	210.5
Total At-Risk Pupils	37.0	37.0
Total Program Funding	\$ 2,659,497.28	\$ 2,659,509.27
Assessed Valuation	\$ 1,450,441	\$ 1,450,441
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,450,441.48	\$ 1,450,441.48
Specific Ownership Tax	\$ 145,128.74	\$ 145,128.74
Annual State Share	\$ 1,062,889.82	\$ 1,062,901.65
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Year-to-date State Share to be Paid	\$ 1,062,889.82	\$ 907,234.71
Year-to-date State Share Already Paid	\$ 1,062,889.82	0
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Gross State Share Payment	\$ 155,655.11	\$ 155,666.93
Per Pupil Operating Revenues (PPOR)	\$ 12,634.19	\$ 12,634.25
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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
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 155,655.11	\$ 155,666.93

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)