

Comparison of Monthly Payments

County : MONTROSE

District : West End RE-2

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	254.2	254.2
Total At-Risk Pupils	144.7	144.7
Total Program Funding	\$ 3,636,303.26	\$ 3,636,303.26
Assessed Valuation	\$ 20,885,763	\$ 20,885,763
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 436,491.56	\$ 436,491.56
Specific Ownership Tax	\$ 109,190.83	\$ 109,190.83
Annual State Share	\$ 3,090,620.87	\$ 3,090,620.87
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Year-to-date State Share to be Paid	\$ 772,655.22	\$ 515,103.48
Year-to-date State Share Already Paid	\$ 772,655.22	0
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Gross State Share Payment	\$ 257,551.74	\$ 257,551.74
Per Pupil Operating Revenues (PPOR)	\$ 14,304.89	\$ 14,304.89
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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)	\$ 257,551.74	\$ 257,551.74

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)