

Comparison of Monthly Payments

County : ROUTT

District : Hayden RE-1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	392.1	392.1
Total At-Risk Pupils	124.4	124.4
Total Program Funding	\$ 4,469,962.48	\$ 4,469,962.48
Assessed Valuation	\$ 130,764,052	\$ 130,764,052
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,822,672.82	\$ 2,822,672.82
Specific Ownership Tax	\$ 136,023.15	\$ 136,023.15
Annual State Share	\$ 1,511,266.51	\$ 1,511,266.51
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Year-to-date State Share to be Paid	\$ 377,816.64	\$ 251,877.76
Year-to-date State Share Already Paid	\$ 377,816.64	0
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Gross State Share Payment	\$ 125,938.88	\$ 125,938.88
Per Pupil Operating Revenues (PPOR)	\$ 11,400.06	\$ 11,400.06
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<b>Other Adjustments</b>		
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)	\$ 125,938.88	\$ 125,938.88

**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)