

Comparison of Monthly Payments

County : ROUTT

District : South Routt RE 3

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	304.5	304.5
Total At-Risk Pupils	89.3	89.3
Total Program Funding	\$ 3,828,625.52	\$ 3,828,625.52
Assessed Valuation	\$ 90,086,944	\$ 90,086,944
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,007,407.38	\$ 2,007,407.38
Specific Ownership Tax	\$ 111,738.63	\$ 111,738.63
Annual State Share	\$ 1,709,479.51	\$ 1,709,479.51
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Year-to-date State Share to be Paid	\$ 427,369.89	\$ 284,913.26
Year-to-date State Share Already Paid	\$ 427,369.89	0
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Gross State Share Payment	\$ 142,456.63	\$ 142,456.63
Per Pupil Operating Revenues (PPOR)	\$ 12,573.48	\$ 12,573.48
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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)	\$ 142,456.63	\$ 142,456.63

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)