

Comparison of Monthly Payments

County : WELD

District : Briggsdale RE-10

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	176.6	176.6
Total At-Risk Pupils	54.5	54.5
Total Program Funding	\$ 2,651,698.34	\$ 2,651,698.34
Assessed Valuation	\$ 114,496,027	\$ 114,496,027
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,438,642.58	\$ 1,438,642.58
Specific Ownership Tax	\$ 76,910.06	\$ 76,910.06
Annual State Share	\$ 1,136,145.70	\$ 1,136,145.70
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Year-to-date State Share to be Paid	\$ 284,036.43	\$ 189,357.62
Year-to-date State Share Already Paid	\$ 284,036.43	0
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Gross State Share Payment	\$ 94,678.81	\$ 94,678.81
Per Pupil Operating Revenues (PPOR)	\$ 15,015.28	\$ 15,015.28
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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)	\$ 94,678.81	\$ 94,678.81

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)