

Comparison of Monthly Payments

County : WELD

District : Prairie RE-11

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	211.6	211.6
Total At-Risk Pupils	45.7	45.7
Total Program Funding	\$ 2,925,216.07	\$ 2,925,216.07
Assessed Valuation	\$ 222,016,308	\$ 222,016,308
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,125,178.65	\$ 1,125,178.65
Specific Ownership Tax	\$ 120,144.77	\$ 120,144.77
Annual State Share	\$ 1,679,892.65	\$ 1,679,892.65
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Year-to-date State Share to be Paid	\$ 419,973.15	\$ 279,982.10
Year-to-date State Share Already Paid	\$ 419,973.15	0
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Gross State Share Payment	\$ 139,991.05	\$ 139,991.05
Per Pupil Operating Revenues (PPOR)	\$ 13,824.27	\$ 13,824.27
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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)	\$ 139,991.05	\$ 139,991.05

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)