

Comparison of Monthly Payments

County : MONTROSE

District : WEST END RE-2

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	267.0	267.0
Total At-Risk Pupils	153.3	153.3
Total Program Funding	\$ 3,203,693.84	\$ 3,203,947.37
Assessed Valuation	\$ 41,382,500	\$ 41,382,500
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 823,470.37	\$ 823,470.37
Specific Ownership Tax	\$ 106,122.53	\$ 106,122.53
Annual State Share	\$ 2,274,100.94	\$ 2,274,354.47
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Year-to-date State Share to be Paid	\$ 2,084,601.51	\$ 1,894,848.54
Year-to-date State Share Already Paid	\$ 2,084,601.51	0
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Gross State Share Payment	\$ 189,499.43	\$ 189,752.97
Per Pupil Operating Revenues (PPOR)	\$ 11,998.85	\$ 11,999.80
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ -470.43	\$ -470.43
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -470.43	\$ -470.43
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Net State Share (Payment Amount)	\$ 189,029.00	\$ 189,282.54

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)