

Comparison of Monthly Payments

County : MINERAL

District : Creede School

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	87.1	87.1
Total At-Risk Pupils	32.8	32.8
Total Program Funding	\$ 1,661,069.23	\$ 1,661,069.23
Assessed Valuation	\$ 49,247,101	\$ 49,247,101
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,105,745.16	\$ 1,105,745.16
Specific Ownership Tax	\$ 113,140.09	\$ 113,140.09
Annual State Share	\$ 442,183.98	\$ 442,183.98
<hr/>		
Year-to-date State Share to be Paid	\$ 147,394.68	\$ 110,546.01
Year-to-date State Share Already Paid	\$ 147,394.68	0
<hr/>		
Gross State Share Payment	\$ 36,848.67	\$ 36,848.67
Per Pupil Operating Revenues (PPOR)	\$ 19,070.83	\$ 19,070.83
<hr/>		
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
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 36,848.67	\$ 36,848.67

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)