

Comparison of Monthly Payments

County : MONTROSE

District : West End RE-2

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	249.3	249.3
Total At-Risk Pupils	131.8	131.8
Total Program Funding	\$ 3,871,107.58	\$ 3,871,107.58
Assessed Valuation	\$ 23,709,881	\$ 23,709,881
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 519,222.68	\$ 519,222.68
Specific Ownership Tax	\$ 112,466.55	\$ 112,466.55
Annual State Share	\$ 3,239,418.35	\$ 3,239,418.35
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Year-to-date State Share to be Paid	\$ 1,079,806.12	\$ 809,854.59
Year-to-date State Share Already Paid	\$ 1,079,806.12	0
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Gross State Share Payment	\$ 269,951.53	\$ 269,951.53
Per Pupil Operating Revenues (PPOR)	\$ 15,527.91	\$ 15,527.91
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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)	\$ 269,951.53	\$ 269,951.53

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)