

Comparison of Monthly Payments

County : WELD

District : Prairie RE-11

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	202.8	202.8
Total At-Risk Pupils	38.4	38.4
Total Program Funding	\$ 3,040,955.22	\$ 3,040,955.22
Assessed Valuation	\$ 263,887,434	\$ 263,887,434
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,337,381.52	\$ 1,337,381.52
Specific Ownership Tax	\$ 107,608.30	\$ 107,608.30
Annual State Share	\$ 1,595,965.40	\$ 1,595,965.40
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Year-to-date State Share to be Paid	\$ 531,988.48	\$ 398,991.36
Year-to-date State Share Already Paid	\$ 531,988.48	0
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Gross State Share Payment	\$ 132,997.12	\$ 132,997.12
Per Pupil Operating Revenues (PPOR)	\$ 14,994.85	\$ 14,994.85
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<b>Other Adjustments</b>		
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)	\$ 132,997.12	\$ 132,997.12

**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)