

Comparison of Monthly Payments

County : SAN MIGUEL

District : NORWOOD R-2J

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	244.6	244.6
Total At-Risk Pupils	74.5	74.5
Total Program Funding	\$ 2,917,165.19	\$ 2,917,167.58
Assessed Valuation	\$ 43,621,666	\$ 43,621,666
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 170,560.71	\$ 170,560.71
Specific Ownership Tax	\$ 9,943.16	\$ 9,943.16
Annual State Share	\$ 2,736,661.32	\$ 2,736,663.71
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Year-to-date State Share to be Paid	\$ 2,507,960.65	\$ 2,279,257.60
Year-to-date State Share Already Paid	\$ 2,507,960.65	0
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Gross State Share Payment	\$ 228,700.67	\$ 228,703.05
Per Pupil Operating Revenues (PPOR)	\$ 11,926.27	\$ 11,926.28
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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)	\$ -0.33	\$ -60.79
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Total Adjustments	\$ -0.33	\$ -60.79
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Net State Share (Payment Amount)	\$ 228,700.34	\$ 228,642.26

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)