

Comparison of Monthly Payments

County : ADAMS

District : School District 27J

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	19,533.1	19,533.1
Total At-Risk Pupils	5,872.4	5,872.4
Total Program Funding	\$ 154,707,083.34	\$ 154,707,163.19
Assessed Valuation	\$ 1,707,154,026	\$ 1,707,154,026
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 44,833,279.03	\$ 44,833,279.03
Specific Ownership Tax	\$ 2,917,063.70	\$ 2,917,063.70
Annual State Share	\$ 106,895,879.09	\$ 106,896,058.48
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Year-to-date State Share to be Paid	\$ 106,895,879.09	\$ 98,124,572.48
Year-to-date State Share Already Paid	\$ 106,895,879.09	0
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Gross State Share Payment	\$ 8,771,306.61	\$ 8,771,486.01
Per Pupil Operating Revenues (PPOR)	\$ 8,216.82	\$ 8,216.82
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -205,474.34	\$ -205,495.59
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ -12,823.30	\$ -12,823.30
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -218,297.64	\$ -218,318.89
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Net State Share (Payment Amount)	\$ 8,553,008.97	\$ 8,553,167.12

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)