

Comparison of Monthly Payments

County : SAN MIGUEL

District : Norwood R-2J

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	219.2	219.2
Total At-Risk Pupils	43.6	43.6
Total Program Funding	\$ 3,029,634.87	\$ 3,029,636.51
Assessed Valuation	\$ 44,531,179	\$ 44,531,179
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 174,116.91	\$ 174,116.91
Specific Ownership Tax	\$ 11,080.71	\$ 11,080.71
Annual State Share	\$ 2,843,245.40	\$ 2,843,248.99
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Year-to-date State Share to be Paid	\$ 2,843,245.40	\$ 2,606,826.59
Year-to-date State Share Already Paid	\$ 2,843,245.40	0
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Gross State Share Payment	\$ 236,418.81	\$ 236,422.39
Per Pupil Operating Revenues (PPOR)	\$ 13,821.33	\$ 13,821.33
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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)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 236,418.80	\$ 236,422.39

**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)