

Comparison of Monthly Payments

County : SUMMIT

District : Summit RE-1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	3,511.0	3,511.0
Total At-Risk Pupils	857.0	857.0
Total Program Funding	\$ 30,926,782.19	\$ 30,926,798.94
Assessed Valuation	\$ 2,237,648,040	\$ 2,237,648,040
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 23,866,753.99	\$ 23,866,753.99
Specific Ownership Tax	\$ 1,445,586.03	\$ 1,445,586.03
Annual State Share	\$ 5,602,275.62	\$ 5,602,312.27
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Year-to-date State Share to be Paid	\$ 5,602,275.62	\$ 5,296,203.03
Year-to-date State Share Already Paid	\$ 5,602,275.62	0
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Gross State Share Payment	\$ 306,072.59	\$ 306,109.23
Per Pupil Operating Revenues (PPOR)	\$ 8,808.54	\$ 8,808.54
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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)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 306,072.58	\$ 306,109.23

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)