

Comparison of Monthly Payments

County : DELTA

District : Delta County 50(J)

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	4,731.3	4,731.3
Total At-Risk Pupils	2,167.2	2,167.2
Total Program Funding	\$ 37,328,734.76	\$ 37,328,903.02
Assessed Valuation	\$ 8,746,300	\$ 8,746,300
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 8,746,300.29	\$ 8,746,300.29
Specific Ownership Tax	\$ 1,345,575.40	\$ 1,345,575.40
Annual State Share	\$ 27,222,300.30	\$ 27,222,466.37
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Year-to-date State Share to be Paid	\$ 27,222,300.30	\$ 24,940,347.20
Year-to-date State Share Already Paid	\$ 27,222,300.30	0
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Gross State Share Payment	\$ 2,281,953.10	\$ 2,282,119.18
Per Pupil Operating Revenues (PPOR)	\$ 7,889.74	\$ 7,889.78
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Other Adjustments		
SWAP Withholding	\$ -8,562.72	\$ -8,562.72
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	\$ -8,562.72	\$ -8,562.72
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Net State Share (Payment Amount)	\$ 2,273,390.38	\$ 2,273,556.46

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)