

Comparison of Monthly Payments

County : JEFFERSON

District : Jefferson County R-

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	81,739.1	81,739.1
Total At-Risk Pupils	20,775.5	20,775.5
Total Program Funding	\$ 643,798,046.32	\$ 643,800,945.34
Assessed Valuation	\$ 280,900,163	\$ 280,900,163
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 280,900,163.09	\$ 280,900,163.09
Specific Ownership Tax	\$ 22,314,875.19	\$ 22,314,875.19
Annual State Share	\$ 340,331,917.08	\$ 340,334,778.33
Year-to-date State Share to be Paid	\$ 340,331,917.08	\$ 310,585,386.60
Year-to-date State Share Already Paid	\$ 340,331,917.08	0
Gross State Share Payment	\$ 29,746,530.48	\$ 29,749,391.73
Per Pupil Operating Revenues (PPOR)	\$ 7,943.87	\$ 7,943.90
Other Adjustments		
SWAP Withholding	\$ -24,701.21	\$ -24,701.21
Charter School Debt Withholding	\$ -490,344.10	\$ -457,115.05
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
Total Adjustments	\$ -515,045.31	\$ -481,816.26
Net State Share (Payment Amount)	\$ 29,231,485.17	\$ 29,267,575.47

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)