

Comparison of Monthly Payments

County : MORGAN

District : Brush RE-2(J)

| | <u>June 2021</u> | <u>May 2020</u> |
|---------------------------------------|------------------|------------------|
| Funded Pupil Count | 1,446.4 | 1,446.4 |
| Total At-Risk Pupils | 548.8 | 548.8 |
| Total Program Funding | \$ 11,943,639.48 | \$ 11,943,693.32 |
| Assessed Valuation | \$ 7,072,288 | \$ 7,072,288 |
| Total Program Mill Levy | 0 | 0 |
| Property Tax Revenues | \$ 7,072,288.39 | \$ 7,072,288.39 |
| Specific Ownership Tax | \$ 650,857.94 | \$ 650,857.94 |
| Annual State Share | \$ 4,215,834.95 | \$ 4,215,888.09 |
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| Year-to-date State Share to be Paid | \$ 4,215,834.95 | \$ 3,872,186.41 |
| Year-to-date State Share Already Paid | \$ 4,215,834.95 | 0 |
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| Gross State Share Payment | \$ 343,648.54 | \$ 343,701.68 |
| Per Pupil Operating Revenues (PPOR) | \$ 8,257.49 | \$ 8,257.53 |
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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) | \$ 0.00 | \$ 0.00 |
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| Total Adjustments | \$ 0.00 | \$ 0.00 |
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| Net State Share (Payment Amount) | \$ 343,648.54 | \$ 343,701.68 |

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)