

Comparison of Monthly Payments

County : SAN MIGUEL

District : Norwood R-2J

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	201.6	201.6
Total At-Risk Pupils	38.1	38.1
Total Program Funding	\$ 2,760,281.97	\$ 2,760,294.41
Assessed Valuation	\$ 184,195	\$ 184,195
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 184,195.04	\$ 184,195.04
Specific Ownership Tax	\$ 10,362.02	\$ 10,362.02
Annual State Share	\$ 2,564,648.36	\$ 2,564,660.64
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Year-to-date State Share to be Paid	\$ 2,564,648.36	\$ 2,348,416.03
Year-to-date State Share Already Paid	\$ 2,564,648.36	0
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Gross State Share Payment	\$ 216,232.33	\$ 216,244.60
Per Pupil Operating Revenues (PPOR)	\$ 13,691.87	\$ 13,691.94
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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)	\$ 216,232.33	\$ 216,244.60

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)