

Comparison of Monthly Payments

County : SUMMIT

District : Summit RE-1

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	3,466.3	3,466.4
Total At-Risk Pupils	899.6	899.6
Total Program Funding	\$ 29,257,664.27	\$ 29,258,614.76
Assessed Valuation	\$ 23,993,445	\$ 23,993,445
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 23,993,444.85	\$ 23,993,444.85
Specific Ownership Tax	\$ 1,327,724.45	\$ 1,327,724.45
Annual State Share	\$ 3,925,084.04	\$ 3,926,032.49
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Year-to-date State Share to be Paid	\$ 3,925,084.04	\$ 3,515,604.43
Year-to-date State Share Already Paid	\$ 3,925,084.04	0
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Gross State Share Payment	\$ 409,479.61	\$ 410,428.07
Per Pupil Operating Revenues (PPOR)	\$ 8,440.60	\$ 8,440.63
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Other Adjustments		
SWAP Withholding	\$ -8,980.66	\$ -8,980.66
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	\$ -8,980.66	\$ -8,980.66
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Net State Share (Payment Amount)	\$ 400,498.95	\$ 401,447.41

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)