

Comparison of Monthly Payments

County : MORGAN

District : Brush RE-2(J)

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	1,408.2	1,408.2
Total At-Risk Pupils	752.7	752.7
Total Program Funding	\$ 13,082,026.14	\$ 13,082,026.14
Assessed Valuation	\$ 268,864,865	\$ 268,864,865
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 7,259,351.37	\$ 7,259,351.37
Specific Ownership Tax	\$ 681,852.20	\$ 681,852.20
Annual State Share	\$ 5,140,822.57	\$ 5,140,822.57
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Year-to-date State Share to be Paid	\$ 1,285,205.64	\$ 856,803.76
Year-to-date State Share Already Paid	\$ 1,285,205.64	0
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Gross State Share Payment	\$ 428,401.88	\$ 428,401.88
Per Pupil Operating Revenues (PPOR)	\$ 9,289.89	\$ 9,289.89
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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)	\$ 428,401.88	\$ 428,401.88

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)