

Comparison of Monthly Payments

County : SAN MIGUEL

District : Norwood R-2J

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	189.5	189.5
Total At-Risk Pupils	56.5	56.5
Total Program Funding	\$ 2,940,927.12	\$ 2,940,927.12
Assessed Valuation	\$ 47,941,095	\$ 47,941,095
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 235,390.78	\$ 235,390.78
Specific Ownership Tax	\$ 10,743.86	\$ 10,743.86
Annual State Share	\$ 2,694,792.48	\$ 2,694,792.48
Year-to-date State Share to be Paid	\$ 673,698.12	\$ 449,132.08
Year-to-date State Share Already Paid	\$ 673,698.12	0
Gross State Share Payment	\$ 224,566.04	\$ 224,566.04
Per Pupil Operating Revenues (PPOR)	\$ 15,519.40	\$ 15,519.40
<b>Other Adjustments</b>		
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
Total Adjustments	\$ 0.00	\$ 0.00
Net State Share (Payment Amount)	\$ 224,566.04	\$ 224,566.04

**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)