

Comparison of Monthly Payments

County : SAN MIGUEL

District : Norwood R-2J

| | <u>October 2022</u> | <u>September 2022</u> |
|---------------------------------------|---------------------|-----------------------|
| Funded Pupil Count | 193.5 | 193.5 |
| Total At-Risk Pupils | 62.5 | 62.5 |
| Total Program Funding | \$ 3,191,250.15 | \$ 3,191,250.15 |
| Assessed Valuation | \$ 53,131,878 | \$ 53,131,878 |
| Total Program Mill Levy | 0 | 0 |
| Property Tax Revenues | \$ 314,009.40 | \$ 314,009.40 |
| Specific Ownership Tax | \$ 12,768.68 | \$ 12,768.68 |
| Annual State Share | \$ 2,864,472.07 | \$ 2,864,472.07 |
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| Year-to-date State Share to be Paid | \$ 954,824.04 | \$ 716,118.03 |
| Year-to-date State Share Already Paid | \$ 954,824.04 | 0 |
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| Gross State Share Payment | \$ 238,706.01 | \$ 238,706.01 |
| Per Pupil Operating Revenues (PPOR) | \$ 16,492.25 | \$ 16,492.25 |
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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) | \$ 238,706.01 | \$ 238,706.01 |

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)