

Comparison of Monthly Payments

County : ADAMS

District : Strasburg 31J

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	1,031.0	1,031.0
Total At-Risk Pupils	209.2	209.2
Total Program Funding	\$ 8,987,828.47	\$ 8,987,833.34
Assessed Valuation	\$ 105,819,110	\$ 105,819,110
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,857,115.97	\$ 2,857,115.97
Specific Ownership Tax	\$ 216,763.26	\$ 216,763.26
Annual State Share	\$ 5,910,413.45	\$ 5,910,424.09
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Year-to-date State Share to be Paid	\$ 5,910,413.45	\$ 5,392,450.11
Year-to-date State Share Already Paid	\$ 5,910,413.45	0
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Gross State Share Payment	\$ 517,963.34	\$ 517,973.99
Per Pupil Operating Revenues (PPOR)	\$ 8,717.58	\$ 8,717.59
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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)	\$ -0.03	\$ 0.00
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Total Adjustments	\$ -0.03	\$ 0.00
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Net State Share (Payment Amount)	\$ 517,963.31	\$ 517,973.99

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)