

Comparison of Monthly Payments

County : ADAMS

District : Strasburg 31J

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	1,027.3	1,027.3
Total At-Risk Pupils	189.7	189.7
Total Program Funding	\$ 8,545,171.73	\$ 8,545,210.25
Assessed Valuation	\$ 2,923,339	\$ 2,923,339
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,923,339.17	\$ 2,923,339.17
Specific Ownership Tax	\$ 193,079.90	\$ 193,079.90
Annual State Share	\$ 5,425,419.91	\$ 5,425,457.93
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Year-to-date State Share to be Paid	\$ 5,425,419.91	\$ 4,961,855.48
Year-to-date State Share Already Paid	\$ 5,425,419.91	0
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Gross State Share Payment	\$ 463,564.43	\$ 463,602.46
Per Pupil Operating Revenues (PPOR)	\$ 8,318.09	\$ 8,318.13
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<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
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 463,564.43	\$ 463,602.46

**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)