

Comparison of Monthly Payments

County : GRAND

District : West Grand 1-JT

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	428.0	428.0
Total At-Risk Pupils	90.3	90.3
Total Program Funding	\$ 4,182,166.24	\$ 4,182,185.09
Assessed Valuation	\$ 1,678,864	\$ 1,678,864
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,678,864.33	\$ 1,678,864.33
Specific Ownership Tax	\$ 109,016.69	\$ 109,016.69
Annual State Share	\$ 2,392,654.11	\$ 2,392,672.72
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Year-to-date State Share to be Paid	\$ 2,392,654.11	\$ 2,191,843.95
Year-to-date State Share Already Paid	\$ 2,392,654.11	0
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Gross State Share Payment	\$ 200,810.16	\$ 200,828.76
Per Pupil Operating Revenues (PPOR)	\$ 9,771.42	\$ 9,771.46
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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)	\$ 200,810.16	\$ 200,828.76

**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)