

Comparison of Monthly Payments

County : ADAMS

District : Strasburg 31J

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	1,075.8	1,075.8
Total At-Risk Pupils	268.4	268.4
Total Program Funding	\$ 9,855,118.43	\$ 9,855,118.43
Assessed Valuation	\$ 110,483,031	\$ 110,483,031
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,983,041.85	\$ 2,983,041.85
Specific Ownership Tax	\$ 210,173.66	\$ 210,173.66
Annual State Share	\$ 6,661,902.92	\$ 6,661,902.92
<hr/>		
Year-to-date State Share to be Paid	\$ 1,665,475.74	\$ 1,110,317.16
Year-to-date State Share Already Paid	\$ 1,665,475.74	0
<hr/>		
Gross State Share Payment	\$ 555,158.58	\$ 555,158.58
Per Pupil Operating Revenues (PPOR)	\$ 9,160.73	\$ 9,160.73
<hr/>		
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
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 555,158.58	\$ 555,158.58

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)