

Comparison of Monthly Payments

County : GRAND

District : West Grand 1-JT

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	427.8	427.8
Total At-Risk Pupils	139.0	139.0
Total Program Funding	\$ 4,658,684.97	\$ 4,658,684.97
Assessed Valuation	\$ 128,412,479	\$ 128,412,479
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,901,917.22	\$ 1,901,917.22
Specific Ownership Tax	\$ 126,999.52	\$ 126,999.52
Annual State Share	\$ 2,629,768.23	\$ 2,629,768.23
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Year-to-date State Share to be Paid	\$ 657,442.05	\$ 438,294.70
Year-to-date State Share Already Paid	\$ 657,442.05	0
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Gross State Share Payment	\$ 219,147.35	\$ 219,147.35
Per Pupil Operating Revenues (PPOR)	\$ 10,889.87	\$ 10,889.87
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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)	\$ 219,147.35	\$ 219,147.35

**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)