

Comparison of Monthly Payments

County : PHILLIPS

District : Haxtun RE-2J

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	319.3	319.3
Total At-Risk Pupils	118.5	118.5
Total Program Funding	\$ 3,517,819.28	\$ 3,517,819.28
Assessed Valuation	\$ 34,317,921	\$ 34,317,921
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 926,583.87	\$ 926,583.87
Specific Ownership Tax	\$ 90,069.96	\$ 90,069.96
Annual State Share	\$ 2,501,165.45	\$ 2,501,165.45
<hr/>		
Year-to-date State Share to be Paid	\$ 625,291.35	\$ 416,860.90
Year-to-date State Share Already Paid	\$ 625,291.35	0
<hr/>		
Gross State Share Payment	\$ 208,430.45	\$ 208,430.45
Per Pupil Operating Revenues (PPOR)	\$ 11,017.29	\$ 11,017.29
<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)	\$ 208,430.45	\$ 208,430.45

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)