

Comparison of Monthly Payments

County : ADAMS

District : Strasburg 31J

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	1,153.5	1,153.5
Total At-Risk Pupils	288.6	288.6
Total Program Funding	\$ 11,266,446.17	\$ 11,266,446.17
Assessed Valuation	\$ 120,006,951	\$ 120,006,951
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,240,187.68	\$ 3,240,187.68
Specific Ownership Tax	\$ 163,286.55	\$ 163,286.55
Annual State Share	\$ 7,862,971.94	\$ 7,862,971.94
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Year-to-date State Share to be Paid	\$ 2,620,990.64	\$ 1,965,742.98
Year-to-date State Share Already Paid	\$ 2,620,990.64	0
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Gross State Share Payment	\$ 655,247.66	\$ 655,247.66
Per Pupil Operating Revenues (PPOR)	\$ 9,767.18	\$ 9,767.18
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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
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 655,247.66	\$ 655,247.66

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)