

Comparison of Monthly Payments

County : GRAND

District : West Grand 1-JT

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	419.3	419.3
Total At-Risk Pupils	131.0	131.0
Total Program Funding	\$ 4,917,728.98	\$ 4,917,728.98
Assessed Valuation	\$ 126,053,201	\$ 126,053,201
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,740,920.76	\$ 1,740,920.76
Specific Ownership Tax	\$ 134,236.88	\$ 134,236.88
Annual State Share	\$ 3,042,571.34	\$ 3,042,571.34
<hr/>		
Year-to-date State Share to be Paid	\$ 1,014,190.44	\$ 760,642.83
Year-to-date State Share Already Paid	\$ 1,014,190.44	0
<hr/>		
Gross State Share Payment	\$ 253,547.61	\$ 253,547.61
Per Pupil Operating Revenues (PPOR)	\$ 11,728.43	\$ 11,728.43
<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)	\$ 253,547.61	\$ 253,547.61

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)