

Comparison of Monthly Payments

County : GRAND

District : WEST GRAND 1-JT

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	428.1	428.1
Total At-Risk Pupils	139.8	139.8
Total Program Funding	\$ 3,989,920.12	\$ 3,989,923.38
Assessed Valuation	\$ 122,123,650	\$ 122,123,650
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,686,649.73	\$ 1,686,649.73
Specific Ownership Tax	\$ 145,594.77	\$ 145,594.77
Annual State Share	\$ 2,157,675.62	\$ 2,157,678.88
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Year-to-date State Share to be Paid	\$ 1,976,986.37	\$ 1,796,293.85
Year-to-date State Share Already Paid	\$ 1,976,986.37	0
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Gross State Share Payment	\$ 180,689.25	\$ 180,692.52
Per Pupil Operating Revenues (PPOR)	\$ 9,320.07	\$ 9,320.07
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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)	\$ -0.45	\$ -83.15
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Total Adjustments	\$ -0.45	\$ -83.15
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Net State Share (Payment Amount)	\$ 180,688.80	\$ 180,609.37

**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)