

Comparison of Monthly Payments

County : GRAND

District : EAST GRAND 2

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	1,257.4	1,257.4
Total At-Risk Pupils	261.1	261.1
Total Program Funding	\$ 9,417,865.58	\$ 9,417,873.48
Assessed Valuation	\$ 546,251,830	\$ 546,251,830
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 6,432,115.30	\$ 6,432,115.30
Specific Ownership Tax	\$ 465,645.68	\$ 465,645.68
Annual State Share	\$ 2,520,104.60	\$ 2,520,112.50
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Year-to-date State Share to be Paid	\$ 2,308,011.89	\$ 2,095,911.29
Year-to-date State Share Already Paid	\$ 2,308,011.89	0
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Gross State Share Payment	\$ 212,092.71	\$ 212,100.60
Per Pupil Operating Revenues (PPOR)	\$ 7,683.04	\$ 7,683.04
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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	\$ -139.09	\$ -139.09
Other (Rescissions)	\$ -1.08	\$ -196.26
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Total Adjustments	\$ -140.17	\$ -335.35
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Net State Share (Payment Amount)	\$ 211,952.54	\$ 211,765.25

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)