

Comparison of Monthly Payments

County : MONTROSE

District : WEST END RE-2

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	280.1	280.1
Total At-Risk Pupils	143.8	143.8
Total Program Funding	\$ 3,461,022.56	\$ 3,461,025.39
Assessed Valuation	\$ 36,774,425	\$ 36,774,425
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 731,774.28	\$ 731,774.28
Specific Ownership Tax	\$ 115,173.66	\$ 115,173.66
Annual State Share	\$ 2,614,074.62	\$ 2,614,077.45
<hr/>		
Year-to-date State Share to be Paid	\$ 2,395,469.15	\$ 2,176,860.86
Year-to-date State Share Already Paid	\$ 2,395,469.15	0
<hr/>		
Gross State Share Payment	\$ 218,605.47	\$ 218,608.29
Per Pupil Operating Revenues (PPOR)	\$ 12,356.38	\$ 12,356.39
<hr/>		
<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ -470.43	\$ -470.43
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.39	\$ -72.13
<hr/>		
Total Adjustments	\$ -470.82	\$ -542.56
<hr/>		
Net State Share (Payment Amount)	\$ 218,134.65	\$ 218,065.73

**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)