

Comparison of Monthly Payments

County : MORGAN

District : BRUSH RE-2(J)

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	1,471.5	1,471.5
Total At-Risk Pupils	698.5	698.5
Total Program Funding	\$ 11,590,307.01	\$ 11,590,316.49
Assessed Valuation	\$ 244,393,040	\$ 244,393,040
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 6,598,612.08	\$ 6,598,612.08
Specific Ownership Tax	\$ 568,326.72	\$ 568,326.72
Annual State Share	\$ 4,423,368.21	\$ 4,423,377.69
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Year-to-date State Share to be Paid	\$ 4,052,189.30	\$ 3,681,000.92
Year-to-date State Share Already Paid	\$ 4,052,189.30	0
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Gross State Share Payment	\$ 371,178.91	\$ 371,188.38
Per Pupil Operating Revenues (PPOR)	\$ 7,876.53	\$ 7,876.53
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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)	\$ -1.30	\$ -241.54
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Total Adjustments	\$ -1.30	\$ -241.54
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Net State Share (Payment Amount)	\$ 371,177.61	\$ 370,946.84

**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)