

Comparison of Monthly Payments

County : PROWERS

District : GRANADA RE-1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	193.4	193.4
Total At-Risk Pupils	102.3	102.3
Total Program Funding	\$ 2,336,994.13	\$ 2,336,996.04
Assessed Valuation	\$ 15,523,601	\$ 15,523,601
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 419,137.23	\$ 419,137.23
Specific Ownership Tax	\$ 56,232.00	\$ 56,232.00
Annual State Share	\$ 1,861,624.90	\$ 1,861,626.81
<hr/>		
Year-to-date State Share to be Paid	\$ 1,705,972.32	\$ 1,550,317.84
Year-to-date State Share Already Paid	\$ 1,705,972.32	0
<hr/>		
Gross State Share Payment	\$ 155,652.58	\$ 155,654.48
Per Pupil Operating Revenues (PPOR)	\$ 12,083.73	\$ 12,083.74
<hr/>		
<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)	\$ -0.26	\$ -48.70
<hr/>		
Total Adjustments	\$ -0.26	\$ -48.70
<hr/>		
Net State Share (Payment Amount)	\$ 155,652.32	\$ 155,605.78

**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)