

Comparison of Monthly Payments

County : WASHINGTON

District : OTIS R-3

|                                       | <u>June 2018</u> | <u>May 2018</u> |
|---------------------------------------|------------------|-----------------|
| Funded Pupil Count                    | 231.7            | 231.2           |
| Total At-Risk Pupils                  | 96.5             | 96.5            |
| Total Program Funding                 | \$ 2,685,485.04  | \$ 2,682,941.65 |
| Assessed Valuation                    | \$ 17,559,584    | \$ 17,559,584   |
| Total Program Mill Levy               | 0                | 0               |
| Property Tax Revenues                 | \$ 474,108.77    | \$ 474,108.77   |
| Specific Ownership Tax                | \$ 57,347.85     | \$ 57,347.85    |
| Annual State Share                    | \$ 2,154,028.42  | \$ 2,151,485.03 |
| <hr/>                                 |                  |                 |
| Year-to-date State Share to be Paid   | \$ 1,971,598.88  | \$ 1,791,712.72 |
| Year-to-date State Share Already Paid | \$ 1,971,598.88  | 0               |
| <hr/>                                 |                  |                 |
| Gross State Share Payment             | \$ 182,429.54    | \$ 179,886.16   |
| Per Pupil Operating Revenues (PPOR)   | \$ 11,590.35     | \$ 11,604.42    |
| <hr/>                                 |                  |                 |
| <b>Other Adjustments</b>              |                  |                 |
| SWAP Withholding                      | \$ 0.00          | \$ 0.00         |
| Charter School Debt Withholding       | \$ 0.00          | \$ 0.00         |
| Audit Repayments                      | \$ -0.12         | \$ -0.12        |
| Charter School Institute              | \$ 0.00          | \$ 0.00         |
| Other (Rescissions)                   | \$ -0.29         | \$ -55.91       |
| <hr/>                                 |                  |                 |
| Total Adjustments                     | \$ -0.41         | \$ -56.03       |
| <hr/>                                 |                  |                 |
| Net State Share (Payment Amount)      | \$ 182,429.13    | \$ 179,830.13   |

**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)