

Comparison of Monthly Payments

County : MORGAN

District : BRUSH RE-2(J)

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	1,453.5	1,453.5
Total At-Risk Pupils	697.7	697.7
Total Program Funding	\$ 12,197,302.80	\$ 12,197,309.72
Assessed Valuation	\$ 238,888,065	\$ 238,888,065
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 6,449,977.76	\$ 6,449,977.76
Specific Ownership Tax	\$ 643,340.94	\$ 643,340.94
Annual State Share	\$ 5,099,723.96	\$ 5,099,730.90
<hr/>		
Year-to-date State Share to be Paid	\$ 4,665,157.49	\$ 4,230,584.07
Year-to-date State Share Already Paid	\$ 4,665,157.49	0
<hr/>		
Gross State Share Payment	\$ 434,566.47	\$ 434,573.42
Per Pupil Operating Revenues (PPOR)	\$ 8,391.68	\$ 8,391.68
<hr/>		
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	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.02	\$ 0.00
<hr/>		
Total Adjustments	\$ 0.02	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 434,566.49	\$ 434,573.42

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)