

Comparison of Monthly Payments

County : GRAND

District : West Grand 1-JT

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	445.5	445.5
Total At-Risk Pupils	107.3	107.3
Total Program Funding	\$ 4,466,541.83	\$ 4,466,544.25
Assessed Valuation	\$ 119,071,670	\$ 119,071,670
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,644,498.83	\$ 1,644,498.83
Specific Ownership Tax	\$ 130,981.35	\$ 130,981.35
Annual State Share	\$ 2,689,304.52	\$ 2,689,309.81
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Year-to-date State Share to be Paid	\$ 2,689,304.52	\$ 2,455,968.46
Year-to-date State Share Already Paid	\$ 2,689,304.52	0
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Gross State Share Payment	\$ 233,336.06	\$ 233,341.36
Per Pupil Operating Revenues (PPOR)	\$ 10,025.91	\$ 10,025.91
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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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 233,336.07	\$ 233,341.36

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)