

Comparison of Monthly Payments

County : PROWERS

District : Granada RE-1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	196.7	196.9
Total At-Risk Pupils	105.9	105.9
Total Program Funding	\$ 2,628,601.83	\$ 2,629,996.26
Assessed Valuation	\$ 16,232,293	\$ 16,232,293
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 438,271.91	\$ 438,271.91
Specific Ownership Tax	\$ 67,926.20	\$ 67,926.20
Annual State Share	\$ 2,121,369.64	\$ 2,122,765.20
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Year-to-date State Share to be Paid	\$ 2,121,369.64	\$ 1,949,103.08
Year-to-date State Share Already Paid	\$ 2,121,369.64	0
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Gross State Share Payment	\$ 172,266.56	\$ 173,662.13
Per Pupil Operating Revenues (PPOR)	\$ 13,363.51	\$ 13,357.02
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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)	\$ -0.02	\$ 0.00
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Total Adjustments	\$ -0.02	\$ 0.00
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Net State Share (Payment Amount)	\$ 172,266.54	\$ 173,662.13

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)