

Comparison of Monthly Payments

County : GRAND

District : WEST GRAND 1-JT

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	436.0	433.5
Total At-Risk Pupils	146.2	146.2
Total Program Funding	\$ 3,895,531.03	\$ 3,886,953.45
Assessed Valuation	\$ 145,388,170	\$ 145,388,170
Total Program Mill Levy	\$ 0.01	\$ 0.01
Property Tax Revenues	\$ 2,007,956.02	\$ 2,007,956.02
Specific Ownership Tax	\$ 139,926.76	\$ 139,926.76
Annual State Share	\$ 1,747,648.25	\$ 1,739,070.67
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Year-to-date State Share to be Paid	\$ 1,593,877.06	\$ 1,448,683.45
Year-to-date State Share Already Paid	\$ 1,593,877.06	0
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Gross State Share Payment	\$ 153,771.19	\$ 145,193.61
Per Pupil Operating Revenues (PPOR)	\$ 8,934.70	\$ 8,966.44
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 153,771.19	\$ 145,193.61

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)