

Comparison of Monthly Payments

County : GRAND

District : EAST GRAND 2

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	1,302.5	1,302.5
Total At-Risk Pupils	337.7	337.7
Total Program Funding	\$ 10,521,894.99	\$ 10,521,900.86
Assessed Valuation	\$ 553,019,050	\$ 553,019,050
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 6,511,799.31	\$ 6,511,799.31
Specific Ownership Tax	\$ 532,418.80	\$ 532,418.80
Annual State Share	\$ 3,474,001.91	\$ 3,474,007.80
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Year-to-date State Share to be Paid	\$ 3,163,799.48	\$ 2,853,591.17
Year-to-date State Share Already Paid	\$ 3,163,799.48	0
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Gross State Share Payment	\$ 310,202.43	\$ 310,208.31
Per Pupil Operating Revenues (PPOR)	\$ 8,186.33	\$ 8,186.34
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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	\$ -70.63	\$ -70.63
Other (Rescissions)	\$ 0.02	\$ 0.00
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Total Adjustments	\$ -70.61	\$ -70.63
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Net State Share (Payment Amount)	\$ 310,131.82	\$ 310,137.68

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)