

Comparison of Monthly Payments

County : WASHINGTON

District : ARICKAREE R-2

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	105.6	105.6
Total At-Risk Pupils	51.6	51.6
Total Program Funding	\$ 1,650,102.46	\$ 1,650,103.39
Assessed Valuation	\$ 32,104,358	\$ 32,104,358
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 455,271.90	\$ 455,271.90
Specific Ownership Tax	\$ 59,269.75	\$ 59,269.75
Annual State Share	\$ 1,134,984.48	\$ 1,134,985.41
Year-to-date State Share to be Paid	\$ 1,030,964.48	\$ 926,943.54
Year-to-date State Share Already Paid	\$ 1,030,964.48	0
Gross State Share Payment	\$ 104,020.00	\$ 104,020.94
Per Pupil Operating Revenues (PPOR)	\$ 15,625.97	\$ 15,625.98
<b>Other Adjustments</b>		
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
Total Adjustments	\$ 0.00	\$ 0.00
Net State Share (Payment Amount)	\$ 104,020.00	\$ 104,020.94

**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)