

Comparison of Monthly Payments

County : MORGAN

District : Weldon Valley RE-

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	205.5	205.5
Total At-Risk Pupils	58.0	58.0
Total Program Funding	\$ 2,713,998.20	\$ 2,714,010.43
Assessed Valuation	\$ 845,609	\$ 845,609
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 845,608.95	\$ 845,608.95
Specific Ownership Tax	\$ 46,630.38	\$ 46,630.38
Annual State Share	\$ 1,820,700.37	\$ 1,820,712.44
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Year-to-date State Share to be Paid	\$ 1,820,700.37	\$ 1,677,922.11
Year-to-date State Share Already Paid	\$ 1,820,700.37	0
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Gross State Share Payment	\$ 142,778.26	\$ 142,790.34
Per Pupil Operating Revenues (PPOR)	\$ 13,206.80	\$ 13,206.86
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<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
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 142,778.26	\$ 142,790.34

**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)