

Comparison of Monthly Payments

County : MORGAN

District : WELDON VALLEY

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	209.3	209.3
Total At-Risk Pupils	48.9	48.9
Total Program Funding	\$ 2,725,288.24	\$ 2,725,289.78
Assessed Valuation	\$ 15,616,700	\$ 15,616,700
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 421,650.90	\$ 421,650.90
Specific Ownership Tax	\$ 45,533.41	\$ 45,533.41
Annual State Share	\$ 2,257,152.07	\$ 2,257,153.62
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Year-to-date State Share to be Paid	\$ 2,071,085.73	\$ 1,885,017.85
Year-to-date State Share Already Paid	\$ 2,071,085.73	0
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Gross State Share Payment	\$ 186,066.34	\$ 186,067.88
Per Pupil Operating Revenues (PPOR)	\$ 13,020.97	\$ 13,020.97
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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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 186,066.35	\$ 186,067.88

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)