

Comparison of Monthly Payments

County : MORGAN

District : Wiggins RE-50(J)

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	877.5	877.5
Total At-Risk Pupils	281.8	281.8
Total Program Funding	\$ 8,688,639.30	\$ 8,688,639.30
Assessed Valuation	\$ 266,891,513	\$ 266,891,513
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 6,550,852.20	\$ 6,550,852.20
Specific Ownership Tax	\$ 413,726.69	\$ 413,726.69
Annual State Share	\$ 1,724,060.41	\$ 1,724,060.41
<hr/>		
Year-to-date State Share to be Paid	\$ 574,686.80	\$ 431,015.10
Year-to-date State Share Already Paid	\$ 574,686.80	0
<hr/>		
Gross State Share Payment	\$ 143,671.70	\$ 143,671.70
Per Pupil Operating Revenues (PPOR)	\$ 9,901.58	\$ 9,901.58
<hr/>		
<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
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 143,671.70	\$ 143,671.70

**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)