

Comparison of Monthly Payments

County : LOGAN

District : FRENCHMAN RE-3

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	183.6	183.6
Total At-Risk Pupils	45.9	45.9
Total Program Funding	\$ 2,288,806.82	\$ 2,288,808.69
Assessed Valuation	\$ 38,901,270	\$ 38,901,270
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,050,334.29	\$ 1,050,334.29
Specific Ownership Tax	\$ 87,021.49	\$ 87,021.49
Annual State Share	\$ 1,151,451.04	\$ 1,151,452.91
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Year-to-date State Share to be Paid	\$ 1,054,990.28	\$ 958,527.65
Year-to-date State Share Already Paid	\$ 1,054,990.28	0
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Gross State Share Payment	\$ 96,460.76	\$ 96,462.63
Per Pupil Operating Revenues (PPOR)	\$ 12,466.27	\$ 12,466.28
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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)	\$ -0.25	\$ -47.70
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Total Adjustments	\$ -0.25	\$ -47.70
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Net State Share (Payment Amount)	\$ 96,460.51	\$ 96,414.93

**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)