

Comparison of Monthly Payments

County : LOGAN

District : FRENCHMAN RE-3

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	182.3	182.3
Total At-Risk Pupils	53.0	53.0
Total Program Funding	\$ 2,429,284.08	\$ 2,429,285.45
Assessed Valuation	\$ 38,133,510	\$ 38,133,510
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,029,604.77	\$ 1,029,604.77
Specific Ownership Tax	\$ 111,532.98	\$ 111,532.98
Annual State Share	\$ 1,287,297.85	\$ 1,287,299.23
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Year-to-date State Share to be Paid	\$ 1,177,518.03	\$ 1,067,736.83
Year-to-date State Share Already Paid	\$ 1,177,518.03	0
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Gross State Share Payment	\$ 109,779.82	\$ 109,781.20
Per Pupil Operating Revenues (PPOR)	\$ 13,325.75	\$ 13,325.76
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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)	\$ 109,779.83	\$ 109,781.20

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)