

Comparison of Monthly Payments

County : LOGAN

District : Frenchman RE-3

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	197.5	197.5
Total At-Risk Pupils	53.8	53.8
Total Program Funding	\$ 2,664,277.90	\$ 2,664,279.34
Assessed Valuation	\$ 41,241,190	\$ 41,241,190
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,113,512.13	\$ 1,113,512.13
Specific Ownership Tax	\$ 118,531.68	\$ 118,531.68
Annual State Share	\$ 1,431,185.97	\$ 1,431,189.13
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Year-to-date State Share to be Paid	\$ 1,431,185.97	\$ 1,308,984.37
Year-to-date State Share Already Paid	\$ 1,431,185.97	0
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Gross State Share Payment	\$ 122,201.60	\$ 122,204.75
Per Pupil Operating Revenues (PPOR)	\$ 13,490.01	\$ 13,490.02
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 122,201.60	\$ 122,204.75

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)