

Comparison of Monthly Payments

County : LOGAN

District : Buffalo RE-4J

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	308.9	308.9
Total At-Risk Pupils	63.9	63.9
Total Program Funding	\$ 3,425,315.32	\$ 3,425,317.18
Assessed Valuation	\$ 23,934,656	\$ 23,934,656
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 646,235.71	\$ 646,235.71
Specific Ownership Tax	\$ 71,076.62	\$ 71,076.62
Annual State Share	\$ 2,706,655.48	\$ 2,706,659.54
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Year-to-date State Share to be Paid	\$ 2,706,655.48	\$ 2,481,733.65
Year-to-date State Share Already Paid	\$ 2,706,655.48	0
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Gross State Share Payment	\$ 224,921.83	\$ 224,925.88
Per Pupil Operating Revenues (PPOR)	\$ 11,088.75	\$ 11,088.76
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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)	\$ -0.02	\$ 0.00
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Total Adjustments	\$ -0.02	\$ 0.00
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Net State Share (Payment Amount)	\$ 224,921.81	\$ 224,925.88

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)