

Comparison of Monthly Payments

County : LOGAN

District : Plateau RE-5

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	158.0	158.0
Total At-Risk Pupils	25.9	25.9
Total Program Funding	\$ 2,292,171.17	\$ 2,292,172.42
Assessed Valuation	\$ 63,062,380	\$ 63,062,380
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,098,420.53	\$ 1,098,420.53
Specific Ownership Tax	\$ 123,038.32	\$ 123,038.32
Annual State Share	\$ 1,069,810.59	\$ 1,069,813.30
<hr/>		
Year-to-date State Share to be Paid	\$ 1,069,810.59	\$ 978,787.98
Year-to-date State Share Already Paid	\$ 1,069,810.59	0
<hr/>		
Gross State Share Payment	\$ 91,022.61	\$ 91,025.33
Per Pupil Operating Revenues (PPOR)	\$ 14,507.41	\$ 14,507.42
<hr/>		
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)	\$ -0.05	\$ 0.00
<hr/>		
Total Adjustments	\$ -0.05	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 91,022.56	\$ 91,025.33

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)