

Comparison of Monthly Payments

County : LOGAN

District : Frenchman RE-3

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	191.0	191.0
Total At-Risk Pupils	34.4	34.4
Total Program Funding	\$ 2,470,878.92	\$ 2,470,890.05
Assessed Valuation	\$ 1,152,522	\$ 1,152,522
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,152,522.27	\$ 1,152,522.27
Specific Ownership Tax	\$ 128,330.92	\$ 128,330.92
Annual State Share	\$ 1,189,062.05	\$ 1,189,073.03
<hr/>		
Year-to-date State Share to be Paid	\$ 1,189,062.05	\$ 1,090,866.86
Year-to-date State Share Already Paid	\$ 1,189,062.05	0
<hr/>		
Gross State Share Payment	\$ 98,195.19	\$ 98,206.17
Per Pupil Operating Revenues (PPOR)	\$ 12,936.54	\$ 12,936.60
<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)	\$ 0.00	\$ 0.00
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 98,195.19	\$ 98,206.17

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)