

Comparison of Monthly Payments

County : LOGAN

District : Frenchman RE-3

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	190.3	190.3
Total At-Risk Pupils	60.4	60.4
Total Program Funding	\$ 2,733,628.44	\$ 2,733,628.44
Assessed Valuation	\$ 41,833,602	\$ 41,833,602
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,129,507.25	\$ 1,129,507.25
Specific Ownership Tax	\$ 114,928.32	\$ 114,928.32
Annual State Share	\$ 1,489,192.87	\$ 1,489,192.87
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Year-to-date State Share to be Paid	\$ 372,298.23	\$ 248,198.82
Year-to-date State Share Already Paid	\$ 372,298.23	0
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Gross State Share Payment	\$ 124,099.41	\$ 124,099.41
Per Pupil Operating Revenues (PPOR)	\$ 14,364.84	\$ 14,364.84
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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)	\$ 124,099.41	\$ 124,099.41

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)