

Comparison of Monthly Payments

County : LOGAN

District : Valley RE-1

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	2,021.8	2,021.8
Total At-Risk Pupils	1,059.3	1,059.3
Total Program Funding	\$ 19,011,567.47	\$ 19,011,567.47
Assessed Valuation	\$ 225,802,402	\$ 225,802,402
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 6,096,664.86	\$ 6,096,664.86
Specific Ownership Tax	\$ 676,476.17	\$ 676,476.17
Annual State Share	\$ 12,238,426.44	\$ 12,238,426.44
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Year-to-date State Share to be Paid	\$ 4,079,475.48	\$ 3,059,606.61
Year-to-date State Share Already Paid	\$ 4,079,475.48	0
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Gross State Share Payment	\$ 1,019,868.87	\$ 1,019,868.87
Per Pupil Operating Revenues (PPOR)	\$ 9,403.29	\$ 9,403.29
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Other Adjustments		
SWAP Withholding	\$ -4,379.30	\$ -4,379.30
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	\$ -4,379.30	\$ -4,379.30
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Net State Share (Payment Amount)	\$ 1,015,489.57	\$ 1,015,489.57

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)