

Comparison of Monthly Payments

County : LOGAN

District : Plateau RE-5

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	150.7	150.7
Total At-Risk Pupils	42.1	42.1
Total Program Funding	\$ 2,505,443.00	\$ 2,505,443.00
Assessed Valuation	\$ 59,447,849	\$ 59,447,849
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,154,358.34	\$ 1,154,358.34
Specific Ownership Tax	\$ 134,469.81	\$ 134,469.81
Annual State Share	\$ 1,216,614.85	\$ 1,216,614.85
<hr/>		
Year-to-date State Share to be Paid	\$ 405,538.28	\$ 304,153.71
Year-to-date State Share Already Paid	\$ 405,538.28	0
<hr/>		
Gross State Share Payment	\$ 101,384.57	\$ 101,384.57
Per Pupil Operating Revenues (PPOR)	\$ 16,625.37	\$ 16,625.37
<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)	\$ 101,384.57	\$ 101,384.57

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)