

Comparison of Monthly Payments

County : LOGAN

District : FRENCHMAN RE-3

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	186.8	186.8
Total At-Risk Pupils	45.5	45.5
Total Program Funding	\$ 2,237,134.00	\$ 2,237,311.05
Assessed Valuation	\$ 35,677,280	\$ 35,677,280
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 963,286.56	\$ 963,286.56
Specific Ownership Tax	\$ 59,328.82	\$ 59,328.82
Annual State Share	\$ 1,214,518.62	\$ 1,214,695.67
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Year-to-date State Share to be Paid	\$ 1,117,760.06	\$ 1,020,824.46
Year-to-date State Share Already Paid	\$ 1,117,760.06	0
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Gross State Share Payment	\$ 96,758.56	\$ 96,935.60
Per Pupil Operating Revenues (PPOR)	\$ 11,976.09	\$ 11,977.04
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<b>Other Adjustments</b>		
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)	\$ 96,758.56	\$ 96,935.60

**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)