

Comparison of Monthly Payments

County : LOGAN

District : BUFFALO RE-4J

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	303.1	303.1
Total At-Risk Pupils	75.0	75.0
Total Program Funding	\$ 3,249,611.76	\$ 3,249,613.60
Assessed Valuation	\$ 23,139,453	\$ 23,139,453
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 624,765.23	\$ 624,765.23
Specific Ownership Tax	\$ 70,115.23	\$ 70,115.23
Annual State Share	\$ 2,553,596.31	\$ 2,553,598.16
<hr/>		
Year-to-date State Share to be Paid	\$ 2,340,324.21	\$ 2,127,050.27
Year-to-date State Share Already Paid	\$ 2,340,324.21	0
<hr/>		
Gross State Share Payment	\$ 213,272.10	\$ 213,273.94
Per Pupil Operating Revenues (PPOR)	\$ 10,721.25	\$ 10,721.26
<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)	\$ 0.01	\$ 0.00
<hr/>		
Total Adjustments	\$ 0.01	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 213,272.11	\$ 213,273.94

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)