

Comparison of Monthly Payments

County : LOGAN

District : Frenchman RE-3

| | <u>October 2022</u> | <u>September 2022</u> |
|---------------------------------------|---------------------|-----------------------|
| Funded Pupil Count | 205.5 | 205.5 |
| Total At-Risk Pupils | 54.4 | 54.4 |
| Total Program Funding | \$ 3,038,862.28 | \$ 3,038,862.28 |
| Assessed Valuation | \$ 47,647,380 | \$ 47,647,380 |
| Total Program Mill Levy | 0 | 0 |
| Property Tax Revenues | \$ 1,286,479.25 | \$ 1,286,479.25 |
| Specific Ownership Tax | \$ 135,071.83 | \$ 135,071.83 |
| Annual State Share | \$ 1,617,311.20 | \$ 1,617,311.20 |
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| Year-to-date State Share to be Paid | \$ 539,103.72 | \$ 404,327.79 |
| Year-to-date State Share Already Paid | \$ 539,103.72 | 0 |
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| Gross State Share Payment | \$ 134,775.93 | \$ 134,775.93 |
| Per Pupil Operating Revenues (PPOR) | \$ 14,787.65 | \$ 14,787.65 |
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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) | \$ 134,775.93 | \$ 134,775.93 |

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)