

Comparison of Monthly Payments

County : BENT

District : MC CLAVE RE-2

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	244.6	244.6
Total At-Risk Pupils	104.7	104.7
Total Program Funding	\$ 2,598,859.38	\$ 2,598,861.50
Assessed Valuation	\$ 22,568,670	\$ 22,568,670
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 426,886.39	\$ 426,886.39
Specific Ownership Tax	\$ 45,089.25	\$ 45,089.25
Annual State Share	\$ 2,126,883.74	\$ 2,126,885.86
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Year-to-date State Share to be Paid	\$ 1,949,068.31	\$ 1,771,250.75
Year-to-date State Share Already Paid	\$ 1,949,068.31	0
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Gross State Share Payment	\$ 177,815.43	\$ 177,817.56
Per Pupil Operating Revenues (PPOR)	\$ 10,624.94	\$ 10,624.94
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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)	\$ -0.29	\$ -54.16
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Total Adjustments	\$ -0.29	\$ -54.16
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Net State Share (Payment Amount)	\$ 177,815.14	\$ 177,763.40

**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)