

Comparison of Monthly Payments

County : BENT

District : McClave Re-2

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	243.2	243.2
Total At-Risk Pupils	80.4	80.4
Total Program Funding	\$ 2,841,541.67	\$ 2,841,543.20
Assessed Valuation	\$ 23,726,430	\$ 23,726,430
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 448,785.42	\$ 448,785.42
Specific Ownership Tax	\$ 17,260.25	\$ 17,260.25
Annual State Share	\$ 2,374,378.14	\$ 2,374,381.50
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Year-to-date State Share to be Paid	\$ 2,374,378.14	\$ 2,179,038.21
Year-to-date State Share Already Paid	\$ 2,374,378.14	0
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Gross State Share Payment	\$ 195,339.93	\$ 195,343.30
Per Pupil Operating Revenues (PPOR)	\$ 11,683.97	\$ 11,683.98
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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)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 195,339.92	\$ 195,343.30

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)