

Comparison of Monthly Payments

County : BENT

District : McClave Re-2

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	235.8	235.8
Total At-Risk Pupils	64.0	64.0
Total Program Funding	\$ 2,661,257.47	\$ 2,661,269.47
Assessed Valuation	\$ 461,453	\$ 461,453
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 461,452.99	\$ 461,452.99
Specific Ownership Tax	\$ 54,972.95	\$ 54,972.95
Annual State Share	\$ 2,143,793.60	\$ 2,143,805.44
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Year-to-date State Share to be Paid	\$ 2,143,793.60	\$ 1,963,299.45
Year-to-date State Share Already Paid	\$ 2,143,793.60	0
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Gross State Share Payment	\$ 180,494.15	\$ 180,505.99
Per Pupil Operating Revenues (PPOR)	\$ 11,286.08	\$ 11,286.13
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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)	\$ 180,494.15	\$ 180,505.99

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)