

Comparison of Monthly Payments

County : BENT

District : McClave Re-2

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	229.1	229.1
Total At-Risk Pupils	92.7	92.7
Total Program Funding	\$ 2,912,311.18	\$ 2,912,311.18
Assessed Valuation	\$ 24,671,503	\$ 24,671,503
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 489,803.35	\$ 489,803.35
Specific Ownership Tax	\$ 16,735.54	\$ 16,735.54
Annual State Share	\$ 2,405,772.29	\$ 2,405,772.29
<hr/>		
Year-to-date State Share to be Paid	\$ 601,443.06	\$ 400,962.04
Year-to-date State Share Already Paid	\$ 601,443.06	0
<hr/>		
Gross State Share Payment	\$ 200,481.02	\$ 200,481.02
Per Pupil Operating Revenues (PPOR)	\$ 12,711.96	\$ 12,711.96
<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)	\$ 0.00	\$ 0.00
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 200,481.02	\$ 200,481.02

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)