

Comparison of Monthly Payments

County : BENT

District : McClave Re-2

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	233.5	233.5
Total At-Risk Pupils	93.8	93.8
Total Program Funding	\$ 3,141,840.13	\$ 3,141,840.13
Assessed Valuation	\$ 26,847,284	\$ 26,847,284
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 561,510.94	\$ 561,510.94
Specific Ownership Tax	\$ 52,519.24	\$ 52,519.24
Annual State Share	\$ 2,527,809.95	\$ 2,527,809.95
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Year-to-date State Share to be Paid	\$ 842,603.32	\$ 631,952.49
Year-to-date State Share Already Paid	\$ 842,603.32	0
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Gross State Share Payment	\$ 210,650.83	\$ 210,650.83
Per Pupil Operating Revenues (PPOR)	\$ 13,455.42	\$ 13,455.42
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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)	\$ 210,650.83	\$ 210,650.83

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)