

Comparison of Monthly Payments

County : BENT

District : MC CLAVE RE-2

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	244.5	244.5
Total At-Risk Pupils	98.5	98.5
Total Program Funding	\$ 2,746,130.51	\$ 2,746,132.07
Assessed Valuation	\$ 22,757,200	\$ 22,757,200
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 430,452.44	\$ 430,452.44
Specific Ownership Tax	\$ 47,728.83	\$ 47,728.83
Annual State Share	\$ 2,266,990.10	\$ 2,266,991.66
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Year-to-date State Share to be Paid	\$ 2,077,703.50	\$ 1,888,415.33
Year-to-date State Share Already Paid	\$ 2,077,703.50	0
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Gross State Share Payment	\$ 189,286.60	\$ 189,288.17
Per Pupil Operating Revenues (PPOR)	\$ 11,231.62	\$ 11,231.62
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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)	\$ -0.00	\$ 0.00
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Total Adjustments	\$ -0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 189,286.60	\$ 189,288.17

**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)