

Comparison of Monthly Payments

County : KIT CARSON

District : HI-PLAINS R-23

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	100.4	100.4
Total At-Risk Pupils	36.3	36.3
Total Program Funding	\$ 1,384,745.69	\$ 1,384,746.83
Assessed Valuation	\$ 29,795,176	\$ 29,795,176
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 669,289.04	\$ 669,289.04
Specific Ownership Tax	\$ 68,135.38	\$ 68,135.38
Annual State Share	\$ 647,321.27	\$ 647,322.41
<hr/>		
Year-to-date State Share to be Paid	\$ 597,367.39	\$ 547,412.38
Year-to-date State Share Already Paid	\$ 597,367.39	0
<hr/>		
Gross State Share Payment	\$ 49,953.88	\$ 49,955.01
Per Pupil Operating Revenues (PPOR)	\$ 13,792.29	\$ 13,792.30
<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)	\$ -7,532.09	\$ -7,560.95
<hr/>		
Total Adjustments	\$ -7,532.09	\$ -7,560.95
<hr/>		
Net State Share (Payment Amount)	\$ 42,421.79	\$ 42,394.06

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)