

Comparison of Monthly Payments

County : KIT CARSON

District : STRATTON R-4

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	202.5	202.5
Total At-Risk Pupils	72.5	72.5
Total Program Funding	\$ 2,377,119.96	\$ 2,377,121.90
Assessed Valuation	\$ 23,742,802	\$ 23,742,802
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 641,055.65	\$ 641,055.65
Specific Ownership Tax	\$ 57,553.37	\$ 57,553.37
Annual State Share	\$ 1,678,510.94	\$ 1,678,512.88
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Year-to-date State Share to be Paid	\$ 1,538,108.98	\$ 1,397,705.07
Year-to-date State Share Already Paid	\$ 1,538,108.98	0
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Gross State Share Payment	\$ 140,401.96	\$ 140,403.91
Per Pupil Operating Revenues (PPOR)	\$ 11,738.86	\$ 11,738.87
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ -526.46	\$ -526.46
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.27	\$ -49.54
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Total Adjustments	\$ -526.73	\$ -576.00
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Net State Share (Payment Amount)	\$ 139,875.23	\$ 139,827.91

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)