

Comparison of Monthly Payments

County : KIT CARSON

District : BETHUNE R-5

|                                       | <u>June 2018</u> | <u>May 2018</u> |
|---------------------------------------|------------------|-----------------|
| Funded Pupil Count                    | 111.0            | 111.0           |
| Total At-Risk Pupils                  | 60.5             | 60.5            |
| Total Program Funding                 | \$ 1,581,817.75  | \$ 1,581,819.04 |
| Assessed Valuation                    | \$ 19,602,918    | \$ 19,602,918   |
| Total Program Mill Levy               | 0                | 0               |
| Property Tax Revenues                 | \$ 434,949.54    | \$ 434,949.54   |
| Specific Ownership Tax                | \$ 42,357.75     | \$ 42,357.75    |
| Annual State Share                    | \$ 1,104,510.46  | \$ 1,104,511.75 |
| <hr/>                                 |                  |                 |
| Year-to-date State Share to be Paid   | \$ 1,012,117.88  | \$ 919,724.00   |
| Year-to-date State Share Already Paid | \$ 1,012,117.88  | 0               |
| <hr/>                                 |                  |                 |
| Gross State Share Payment             | \$ 92,392.58     | \$ 92,393.88    |
| Per Pupil Operating Revenues (PPOR)   | \$ 14,250.61     | \$ 14,250.62    |
| <hr/>                                 |                  |                 |
| <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)                   | \$ -0.17         | \$ -32.96       |
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| Total Adjustments                     | \$ -0.17         | \$ -32.96       |
| <hr/>                                 |                  |                 |
| Net State Share (Payment Amount)      | \$ 92,392.41     | \$ 92,360.92    |

**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)