

Comparison of Monthly Payments

County : KIT CARSON

District : BETHUNE R-5

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	105.4	105.4
Total At-Risk Pupils	54.5	54.5
Total Program Funding	\$ 1,604,226.57	\$ 1,604,227.48
Assessed Valuation	\$ 18,756,685	\$ 18,756,685
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 416,173.33	\$ 416,173.33
Specific Ownership Tax	\$ 42,541.12	\$ 42,541.12
Annual State Share	\$ 1,144,951.81	\$ 1,144,952.73
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Year-to-date State Share to be Paid	\$ 1,048,431.69	\$ 951,910.66
Year-to-date State Share Already Paid	\$ 1,048,431.69	0
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Gross State Share Payment	\$ 96,520.12	\$ 96,521.03
Per Pupil Operating Revenues (PPOR)	\$ 15,220.37	\$ 15,220.37
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ -3,349.50	\$ -3,349.50
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ -3,349.49	\$ -3,349.50
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Net State Share (Payment Amount)	\$ 93,170.63	\$ 93,171.53

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)