

Comparison of Monthly Payments

County : KIT CARSON

District : Stratton R-4

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	220.0	220.0
Total At-Risk Pupils	70.2	70.2
Total Program Funding	\$ 2,750,467.42	\$ 2,750,468.91
Assessed Valuation	\$ 24,509,863	\$ 24,509,863
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 661,766.30	\$ 661,766.30
Specific Ownership Tax	\$ 66,951.28	\$ 66,951.28
Annual State Share	\$ 2,020,667.81	\$ 2,020,671.07
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Year-to-date State Share to be Paid	\$ 2,020,667.81	\$ 1,857,722.70
Year-to-date State Share Already Paid	\$ 2,020,667.81	0
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Gross State Share Payment	\$ 162,945.11	\$ 162,948.37
Per Pupil Operating Revenues (PPOR)	\$ 12,502.12	\$ 12,502.13
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 162,945.11	\$ 162,948.37

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)