

Comparison of Monthly Payments

County : KIT CARSON

District : Bethune R-5

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	116.5	116.5
Total At-Risk Pupils	57.9	57.9
Total Program Funding	\$ 1,815,166.30	\$ 1,815,167.28
Assessed Valuation	\$ 19,721,704	\$ 19,721,704
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 437,585.17	\$ 437,585.17
Specific Ownership Tax	\$ 45,475.58	\$ 45,475.58
Annual State Share	\$ 1,331,391.47	\$ 1,331,393.62
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Year-to-date State Share to be Paid	\$ 1,331,391.47	\$ 1,214,966.53
Year-to-date State Share Already Paid	\$ 1,331,391.47	0
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Gross State Share Payment	\$ 116,424.94	\$ 116,427.08
Per Pupil Operating Revenues (PPOR)	\$ 15,580.83	\$ 15,580.84
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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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 116,424.95	\$ 116,427.08

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)