

Comparison of Monthly Payments

County : KIT CARSON

District : Arriba-Flagler C-20

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	157.8	157.8
Total At-Risk Pupils	50.2	50.2
Total Program Funding	\$ 2,138,156.47	\$ 2,138,166.10
Assessed Valuation	\$ 992,304	\$ 992,304
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 992,304.19	\$ 992,304.19
Specific Ownership Tax	\$ 75,226.67	\$ 75,226.67
Annual State Share	\$ 1,069,791.70	\$ 1,069,801.20
<hr/>		
Year-to-date State Share to be Paid	\$ 1,069,791.70	\$ 980,558.44
Year-to-date State Share Already Paid	\$ 1,069,791.70	0
<hr/>		
Gross State Share Payment	\$ 89,233.26	\$ 89,242.77
Per Pupil Operating Revenues (PPOR)	\$ 13,549.79	\$ 13,549.85
<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)	\$ 0.00	\$ 0.00
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 89,233.26	\$ 89,242.77

**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)