

Comparison of Monthly Payments

County : KIT CARSON

District : ARRIBA-FLAGLER

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	175.2	175.2
Total At-Risk Pupils	74.2	74.2
Total Program Funding	\$ 2,117,658.74	\$ 2,117,826.32
Assessed Valuation	\$ 27,841,405	\$ 27,841,405
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 751,717.93	\$ 751,717.93
Specific Ownership Tax	\$ 72,221.25	\$ 72,221.25
Annual State Share	\$ 1,293,719.56	\$ 1,293,887.14
<hr/>		
Year-to-date State Share to be Paid	\$ 1,185,915.53	\$ 1,077,943.91
Year-to-date State Share Already Paid	\$ 1,185,915.53	0
<hr/>		
Gross State Share Payment	\$ 107,804.03	\$ 107,971.62
Per Pupil Operating Revenues (PPOR)	\$ 12,087.09	\$ 12,088.05
<hr/>		
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
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 107,804.03	\$ 107,971.62

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)