

Comparison of Monthly Payments

County : KIT CARSON

District : STRATTON R-4

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	187.5	187.5
Total At-Risk Pupils	65.9	65.9
Total Program Funding	\$ 2,193,743.27	\$ 2,193,916.88
Assessed Valuation	\$ 18,458,809	\$ 18,458,809
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 498,387.84	\$ 498,387.84
Specific Ownership Tax	\$ 61,595.68	\$ 61,595.68
Annual State Share	\$ 1,633,759.75	\$ 1,633,933.36
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Year-to-date State Share to be Paid	\$ 1,497,619.26	\$ 1,361,305.15
Year-to-date State Share Already Paid	\$ 1,497,619.26	0
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Gross State Share Payment	\$ 136,140.49	\$ 136,314.11
Per Pupil Operating Revenues (PPOR)	\$ 11,699.96	\$ 11,700.89
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ -526.46	\$ -526.46
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -526.46	\$ -526.46
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Net State Share (Payment Amount)	\$ 135,614.03	\$ 135,787.65

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)