

Comparison of Monthly Payments

County : KIT CARSON

District : BETHUNE R-5

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	113.9	114.1
Total At-Risk Pupils	64.3	64.3
Total Program Funding	\$ 1,566,042.42	\$ 1,568,159.72
Assessed Valuation	\$ 16,410,590	\$ 16,410,590
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 364,118.17	\$ 364,118.17
Specific Ownership Tax	\$ 46,804.33	\$ 46,804.33
Annual State Share	\$ 1,155,119.92	\$ 1,157,237.22
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Year-to-date State Share to be Paid	\$ 1,060,691.44	\$ 964,145.65
Year-to-date State Share Already Paid	\$ 1,060,691.44	0
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Gross State Share Payment	\$ 94,428.48	\$ 96,545.79
Per Pupil Operating Revenues (PPOR)	\$ 13,749.28	\$ 13,743.73
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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)	\$ 94,428.48	\$ 96,545.79

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)