

Comparison of Monthly Payments

County : KIT CARSON

District : STRATTON R-4

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	215.9	215.9
Total At-Risk Pupils	72.0	72.0
Total Program Funding	\$ 2,607,808.00	\$ 2,607,809.48
Assessed Valuation	\$ 22,974,405	\$ 22,974,405
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 620,308.93	\$ 620,308.93
Specific Ownership Tax	\$ 59,915.23	\$ 59,915.23
Annual State Share	\$ 1,926,673.02	\$ 1,926,674.50
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Year-to-date State Share to be Paid	\$ 1,757,756.24	\$ 1,588,837.98
Year-to-date State Share Already Paid	\$ 1,757,756.24	0
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Gross State Share Payment	\$ 168,916.78	\$ 168,918.26
Per Pupil Operating Revenues (PPOR)	\$ 12,078.78	\$ 12,078.78
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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)	\$ 168,390.32	\$ 168,391.80

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)