

Comparison of Monthly Payments

County : KIT CARSON

District : Stratton R-4

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	213.0	213.0
Total At-Risk Pupils	70.0	70.0
Total Program Funding	\$ 2,588,857.43	\$ 2,588,869.10
Assessed Valuation	\$ 665,502	\$ 665,502
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 665,502.43	\$ 665,502.43
Specific Ownership Tax	\$ 63,657.30	\$ 63,657.30
Annual State Share	\$ 1,858,688.01	\$ 1,858,699.52
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Year-to-date State Share to be Paid	\$ 1,858,688.01	\$ 1,701,349.01
Year-to-date State Share Already Paid	\$ 1,858,688.01	0
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Gross State Share Payment	\$ 157,339.00	\$ 157,350.52
Per Pupil Operating Revenues (PPOR)	\$ 12,154.26	\$ 12,154.32
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<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
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 157,339.00	\$ 157,350.52

**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)