

Comparison of Monthly Payments

County : KIT CARSON

District : Bethune R-5

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	110.8	110.8
Total At-Risk Pupils	55.0	55.0
Total Program Funding	\$ 1,668,004.24	\$ 1,668,011.76
Assessed Valuation	\$ 434,674	\$ 434,674
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 434,674.30	\$ 434,674.30
Specific Ownership Tax	\$ 21,402.00	\$ 21,402.00
Annual State Share	\$ 1,211,277.39	\$ 1,211,284.82
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Year-to-date State Share to be Paid	\$ 1,211,277.39	\$ 1,107,876.35
Year-to-date State Share Already Paid	\$ 1,211,277.39	0
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Gross State Share Payment	\$ 103,401.04	\$ 103,408.46
Per Pupil Operating Revenues (PPOR)	\$ 15,054.19	\$ 15,054.26
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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)	\$ 103,401.04	\$ 103,408.46

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)