

Comparison of Monthly Payments

County : CHEYENNE

District : Kit Carson R-1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	102.0	102.0
Total At-Risk Pupils	27.2	27.2
Total Program Funding	\$ 1,649,312.15	\$ 1,649,312.15
Assessed Valuation	\$ 38,835,518	\$ 38,835,518
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 342,296.26	\$ 342,296.26
Specific Ownership Tax	\$ 34,901.27	\$ 34,901.27
Annual State Share	\$ 1,272,114.62	\$ 1,272,114.62
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Year-to-date State Share to be Paid	\$ 318,028.65	\$ 212,019.10
Year-to-date State Share Already Paid	\$ 318,028.65	0
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Gross State Share Payment	\$ 106,009.55	\$ 106,009.55
Per Pupil Operating Revenues (PPOR)	\$ 16,169.73	\$ 16,169.73
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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)	\$ 106,009.55	\$ 106,009.55

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)