

Comparison of Monthly Payments

County : KIT CARSON

District : Hi-Plains R-23

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	141.0	141.0
Total At-Risk Pupils	79.7	79.7
Total Program Funding	\$ 2,147,929.78	\$ 2,147,929.78
Assessed Valuation	\$ 33,596,514	\$ 33,596,514
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 788,275.00	\$ 788,275.00
Specific Ownership Tax	\$ 82,457.25	\$ 82,457.25
Annual State Share	\$ 1,277,197.53	\$ 1,277,197.53
Year-to-date State Share to be Paid	\$ 319,299.39	\$ 212,866.26
Year-to-date State Share Already Paid	\$ 319,299.39	0
Gross State Share Payment	\$ 106,433.13	\$ 106,433.13
Per Pupil Operating Revenues (PPOR)	\$ 15,233.54	\$ 15,233.54
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
Total Adjustments	\$ 0.00	\$ 0.00
Net State Share (Payment Amount)	\$ 106,433.13	\$ 106,433.13

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)