

Comparison of Monthly Payments

County : KIT CARSON

District : Stratton R-4

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	211.7	211.7
Total At-Risk Pupils	95.2	95.2
Total Program Funding	\$ 2,865,015.41	\$ 2,865,015.41
Assessed Valuation	\$ 25,772,783	\$ 25,772,783
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 695,865.13	\$ 695,865.13
Specific Ownership Tax	\$ 64,915.96	\$ 64,915.96
Annual State Share	\$ 2,104,234.32	\$ 2,104,234.32
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Year-to-date State Share to be Paid	\$ 526,058.58	\$ 350,705.72
Year-to-date State Share Already Paid	\$ 526,058.58	0
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Gross State Share Payment	\$ 175,352.86	\$ 175,352.86
Per Pupil Operating Revenues (PPOR)	\$ 13,533.37	\$ 13,533.37
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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)	\$ 175,352.86	\$ 175,352.86

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)