

Comparison of Monthly Payments

County : KIT CARSON

District : Bethune R-5

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	111.9	111.9
Total At-Risk Pupils	81.3	81.3
Total Program Funding	\$ 1,899,896.91	\$ 1,899,896.91
Assessed Valuation	\$ 19,807,919	\$ 19,807,919
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 459,306.03	\$ 459,306.03
Specific Ownership Tax	\$ 44,093.12	\$ 44,093.12
Annual State Share	\$ 1,396,497.76	\$ 1,396,497.76
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Year-to-date State Share to be Paid	\$ 349,124.43	\$ 232,749.62
Year-to-date State Share Already Paid	\$ 349,124.43	0
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Gross State Share Payment	\$ 116,374.81	\$ 116,374.81
Per Pupil Operating Revenues (PPOR)	\$ 16,978.52	\$ 16,978.52
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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)	\$ 116,374.81	\$ 116,374.81

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)