

Comparison of Monthly Payments

County : KIT CARSON

District : Bethune R-5

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	109.1	109.1
Total At-Risk Pupils	66.3	66.3
Total Program Funding	\$ 1,957,823.51	\$ 1,957,823.51
Assessed Valuation	\$ 18,854,364	\$ 18,854,364
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 456,049.37	\$ 456,049.37
Specific Ownership Tax	\$ 36,015.00	\$ 36,015.00
Annual State Share	\$ 1,465,759.14	\$ 1,465,759.14
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Year-to-date State Share to be Paid	\$ 488,586.40	\$ 366,439.80
Year-to-date State Share Already Paid	\$ 488,586.40	0
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Gross State Share Payment	\$ 122,146.60	\$ 122,146.60
Per Pupil Operating Revenues (PPOR)	\$ 17,945.22	\$ 17,945.22
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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)	\$ 122,146.60	\$ 122,146.60

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)