

Comparison of Monthly Payments

County : CHEYENNE

District : Kit Carson R-1

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	102.6	102.6
Total At-Risk Pupils	34.1	34.1
Total Program Funding	\$ 1,764,094.56	\$ 1,764,094.56
Assessed Valuation	\$ 39,117,876	\$ 39,117,876
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 383,902.83	\$ 383,902.83
Specific Ownership Tax	\$ 49,515.67	\$ 49,515.67
Annual State Share	\$ 1,330,676.06	\$ 1,330,676.06
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Year-to-date State Share to be Paid	\$ 443,558.68	\$ 332,669.01
Year-to-date State Share Already Paid	\$ 443,558.68	0
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Gross State Share Payment	\$ 110,889.67	\$ 110,889.67
Per Pupil Operating Revenues (PPOR)	\$ 17,193.90	\$ 17,193.90
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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)	\$ 110,889.67	\$ 110,889.67

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)