

Comparison of Monthly Payments

County : KIT CARSON

District : Stratton R-4

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	217.0	217.0
Total At-Risk Pupils	105.7	105.7
Total Program Funding	\$ 3,120,718.68	\$ 3,120,718.68
Assessed Valuation	\$ 25,186,190	\$ 25,186,190
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 680,027.12	\$ 680,027.12
Specific Ownership Tax	\$ 73,813.26	\$ 73,813.26
Annual State Share	\$ 2,366,878.30	\$ 2,366,878.30
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Year-to-date State Share to be Paid	\$ 788,959.44	\$ 591,719.58
Year-to-date State Share Already Paid	\$ 788,959.44	0
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Gross State Share Payment	\$ 197,239.86	\$ 197,239.86
Per Pupil Operating Revenues (PPOR)	\$ 14,381.19	\$ 14,381.19
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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)	\$ 197,239.86	\$ 197,239.86

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)