

Comparison of Monthly Payments

County : KIT CARSON

District : BURLINGTON RE-6J

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	710.2	710.2
Total At-Risk Pupils	372.5	372.5
Total Program Funding	\$ 5,411,787.66	\$ 5,412,215.94
Assessed Valuation	\$ 89,682,992	\$ 89,682,992
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 2,168,534.75	\$ 2,168,534.75
Specific Ownership Tax	\$ 282,448.38	\$ 282,448.38
Annual State Share	\$ 2,960,804.53	\$ 2,961,232.81
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Year-to-date State Share to be Paid	\$ 2,714,225.28	\$ 2,467,217.75
Year-to-date State Share Already Paid	\$ 2,714,225.28	0
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Gross State Share Payment	\$ 246,579.25	\$ 247,007.53
Per Pupil Operating Revenues (PPOR)	\$ 7,620.09	\$ 7,620.69
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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)	\$ 246,579.25	\$ 247,007.53

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)