

Comparison of Monthly Payments

County : KIT CARSON

District : BURLINGTON RE-6J

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	719.0	719.0
Total At-Risk Pupils	387.9	387.9
Total Program Funding	\$ 5,675,365.60	\$ 5,675,370.24
Assessed Valuation	\$ 103,750,422	\$ 103,750,422
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,508,685.20	\$ 2,508,685.20
Specific Ownership Tax	\$ 245,241.93	\$ 245,241.93
Annual State Share	\$ 2,921,438.47	\$ 2,921,443.11
<hr/>		
Year-to-date State Share to be Paid	\$ 2,676,729.33	\$ 2,432,015.55
Year-to-date State Share Already Paid	\$ 2,676,729.33	0
<hr/>		
Gross State Share Payment	\$ 244,709.14	\$ 244,713.78
Per Pupil Operating Revenues (PPOR)	\$ 7,893.42	\$ 7,893.42
<hr/>		
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)	\$ -0.62	\$ -118.27
<hr/>		
Total Adjustments	\$ -0.62	\$ -118.27
<hr/>		
Net State Share (Payment Amount)	\$ 244,708.52	\$ 244,595.51

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)