

Comparison of Monthly Payments

County : KIT CARSON

District : Burlington RE-6J

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	724.3	724.3
Total At-Risk Pupils	325.6	325.6
Total Program Funding	\$ 5,973,163.21	\$ 5,973,190.13
Assessed Valuation	\$ 2,538,064	\$ 2,538,064
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,538,063.69	\$ 2,538,063.69
Specific Ownership Tax	\$ 243,985.28	\$ 243,985.28
Annual State Share	\$ 3,188,784.62	\$ 3,188,811.19
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Year-to-date State Share to be Paid	\$ 3,188,784.62	\$ 2,857,648.32
Year-to-date State Share Already Paid	\$ 3,188,784.62	0
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Gross State Share Payment	\$ 331,136.30	\$ 331,162.87
Per Pupil Operating Revenues (PPOR)	\$ 8,246.81	\$ 8,246.85
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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)	\$ 331,136.30	\$ 331,162.87

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)