

Comparison of Monthly Payments

County : KIT CARSON

District : Burlington RE-6J

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	719.7	719.7
Total At-Risk Pupils	420.9	420.9
Total Program Funding	\$ 6,666,567.13	\$ 6,666,567.13
Assessed Valuation	\$ 108,484,894	\$ 108,484,894
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,731,649.63	\$ 2,731,649.63
Specific Ownership Tax	\$ 1,170,411.04	\$ 1,170,411.04
Annual State Share	\$ 2,764,506.46	\$ 2,764,506.46
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Year-to-date State Share to be Paid	\$ 691,126.62	\$ 460,751.08
Year-to-date State Share Already Paid	\$ 691,126.62	0
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Gross State Share Payment	\$ 230,375.54	\$ 230,375.54
Per Pupil Operating Revenues (PPOR)	\$ 9,262.98	\$ 9,262.98
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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)	\$ 230,375.54	\$ 230,375.54

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)