

Comparison of Monthly Payments

County : KIT CARSON

District : Burlington RE-6J

|                                       | <u>October 2022</u> | <u>September 2022</u> |
|---------------------------------------|---------------------|-----------------------|
| Funded Pupil Count                    | 708.7               | 708.7                 |
| Total At-Risk Pupils                  | 446.6               | 446.6                 |
| Total Program Funding                 | \$ 7,130,976.72     | \$ 7,130,976.72       |
| Assessed Valuation                    | \$ 108,802,550      | \$ 108,802,550        |
| Total Program Mill Levy               | 0                   | 0                     |
| Property Tax Revenues                 | \$ 2,848,450.75     | \$ 2,848,450.75       |
| Specific Ownership Tax                | \$ 1,205,523.37     | \$ 1,205,523.37       |
| Annual State Share                    | \$ 3,077,002.60     | \$ 3,077,002.60       |
| <hr/>                                 |                     |                       |
| Year-to-date State Share to be Paid   | \$ 1,025,667.52     | \$ 769,250.64         |
| Year-to-date State Share Already Paid | \$ 1,025,667.52     | 0                     |
| <hr/>                                 |                     |                       |
| Gross State Share Payment             | \$ 256,416.88       | \$ 256,416.88         |
| Per Pupil Operating Revenues (PPOR)   | \$ 10,062.05        | \$ 10,062.05          |
| <hr/>                                 |                     |                       |
| <b>Other Adjustments</b>              |                     |                       |
| 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               |
| <hr/>                                 |                     |                       |
| Total Adjustments                     | \$ 0.00             | \$ 0.00               |
| <hr/>                                 |                     |                       |
| Net State Share (Payment Amount)      | \$ 256,416.88       | \$ 256,416.88         |

**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)