

Comparison of Monthly Payments

County : SEDGWICK

District : JULESBURG RE-1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	498.4	498.4
Total At-Risk Pupils	295.3	295.3
Total Program Funding	\$ 3,865,671.26	\$ 3,865,674.42
Assessed Valuation	\$ 33,535,579	\$ 33,535,579
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 905,460.63	\$ 905,460.63
Specific Ownership Tax	\$ 96,188.23	\$ 96,188.23
Annual State Share	\$ 2,864,022.40	\$ 2,864,025.56
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Year-to-date State Share to be Paid	\$ 2,631,923.94	\$ 2,399,822.33
Year-to-date State Share Already Paid	\$ 2,631,923.94	0
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Gross State Share Payment	\$ 232,098.46	\$ 232,101.61
Per Pupil Operating Revenues (PPOR)	\$ 7,756.16	\$ 7,756.17
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<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)	\$ -26,507.30	\$ -28,675.28
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Total Adjustments	\$ -26,507.30	\$ -28,675.28
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Net State Share (Payment Amount)	\$ 205,591.16	\$ 203,426.33

**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)