

Comparison of Monthly Payments

County : SEDGWICK

District : REVERE SCHOOL

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	127.7	127.7
Total At-Risk Pupils	45.5	45.5
Total Program Funding	\$ 1,764,955.56	\$ 1,764,957.00
Assessed Valuation	\$ 26,808,698	\$ 26,808,698
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 615,045.15	\$ 615,045.15
Specific Ownership Tax	\$ 73,008.18	\$ 73,008.18
Annual State Share	\$ 1,076,902.23	\$ 1,076,903.67
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Year-to-date State Share to be Paid	\$ 986,769.79	\$ 896,635.92
Year-to-date State Share Already Paid	\$ 986,769.79	0
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Gross State Share Payment	\$ 90,132.44	\$ 90,133.87
Per Pupil Operating Revenues (PPOR)	\$ 13,821.11	\$ 13,821.12
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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)	\$ -0.20	\$ -36.78
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Total Adjustments	\$ -0.20	\$ -36.78
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Net State Share (Payment Amount)	\$ 90,132.24	\$ 90,097.09

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)