

Comparison of Monthly Payments

County : SEDGWICK

District : JULESBURG RE-1

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	516.3	516.3
Total At-Risk Pupils	222.9	222.9
Total Program Funding	\$ 4,205,020.94	\$ 4,205,023.32
Assessed Valuation	\$ 33,351,570	\$ 33,351,570
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 900,492.39	\$ 900,492.39
Specific Ownership Tax	\$ 99,257.96	\$ 99,257.96
Annual State Share	\$ 3,203,801.90	\$ 3,203,804.29
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Year-to-date State Share to be Paid	\$ 2,931,600.02	\$ 2,659,395.74
Year-to-date State Share Already Paid	\$ 2,931,600.02	0
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Gross State Share Payment	\$ 272,201.88	\$ 272,204.28
Per Pupil Operating Revenues (PPOR)	\$ 8,144.53	\$ 8,144.53
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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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 272,201.89	\$ 272,204.28

**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)