

Comparison of Monthly Payments

County : SEDGWICK

District : Julesburg Re-1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	813.5	813.5
Total At-Risk Pupils	371.1	371.1
Total Program Funding	\$ 6,831,799.87	\$ 6,831,803.57
Assessed Valuation	\$ 33,607,350	\$ 33,607,350
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 907,398.45	\$ 907,398.45
Specific Ownership Tax	\$ 108,516.94	\$ 108,516.94
Annual State Share	\$ 5,813,196.86	\$ 5,813,204.96
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Year-to-date State Share to be Paid	\$ 5,813,196.86	\$ 5,192,738.79
Year-to-date State Share Already Paid	\$ 5,813,196.86	0
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Gross State Share Payment	\$ 620,458.07	\$ 620,466.16
Per Pupil Operating Revenues (PPOR)	\$ 8,398.03	\$ 8,398.04
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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)	\$ 620,458.07	\$ 620,466.16

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)