

Comparison of Monthly Payments

County : SEDGWICK

District : Julesburg Re-1

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	1,032.2	1,032.2
Total At-Risk Pupils	436.0	436.0
Total Program Funding	\$ 8,142,644.84	\$ 8,142,681.54
Assessed Valuation	\$ 913,998	\$ 913,998
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 913,998.30	\$ 913,998.30
Specific Ownership Tax	\$ 120,327.37	\$ 120,327.37
Annual State Share	\$ 7,105,143.42	\$ 7,105,179.64
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Year-to-date State Share to be Paid	\$ 7,105,143.42	\$ 6,408,381.61
Year-to-date State Share Already Paid	\$ 7,105,143.42	0
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Gross State Share Payment	\$ 696,761.81	\$ 696,798.02
Per Pupil Operating Revenues (PPOR)	\$ 7,888.63	\$ 7,888.67
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 696,761.81	\$ 696,798.02

**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)