

Comparison of Monthly Payments

County : SEDGWICK

District : Julesburg Re-1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	1,001.3	1,001.3
Total At-Risk Pupils	526.4	526.4
Total Program Funding	\$ 8,762,470.88	\$ 8,762,470.88
Assessed Valuation	\$ 33,384,206	\$ 33,384,206
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 901,373.56	\$ 901,373.56
Specific Ownership Tax	\$ 105,218.03	\$ 105,218.03
Annual State Share	\$ 7,755,879.29	\$ 7,755,879.29
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Year-to-date State Share to be Paid	\$ 1,938,969.81	\$ 1,292,646.54
Year-to-date State Share Already Paid	\$ 1,938,969.81	0
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Gross State Share Payment	\$ 646,323.27	\$ 646,323.27
Per Pupil Operating Revenues (PPOR)	\$ 8,751.09	\$ 8,751.09
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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)	\$ 646,323.27	\$ 646,323.27

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)