

Comparison of Monthly Payments

County : SEDGWICK

District : Revere School

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	143.0	143.0
Total At-Risk Pupils	59.9	59.9
Total Program Funding	\$ 2,245,397.63	\$ 2,245,397.63
Assessed Valuation	\$ 25,992,937	\$ 25,992,937
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 622,322.91	\$ 622,322.91
Specific Ownership Tax	\$ 85,629.94	\$ 85,629.94
Annual State Share	\$ 1,537,444.78	\$ 1,537,444.78
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Year-to-date State Share to be Paid	\$ 384,361.20	\$ 256,240.80
Year-to-date State Share Already Paid	\$ 384,361.20	0
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Gross State Share Payment	\$ 128,120.40	\$ 128,120.40
Per Pupil Operating Revenues (PPOR)	\$ 15,702.08	\$ 15,702.08
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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)	\$ 128,120.40	\$ 128,120.40

**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)