

Comparison of Monthly Payments

County : SEDGWICK

District : JULESBURG RE-1

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	591.7	591.7
Total At-Risk Pupils	249.6	249.6
Total Program Funding	\$ 4,353,914.37	\$ 4,354,258.94
Assessed Valuation	\$ 33,480,510	\$ 33,480,510
Total Program Mill Levy	\$ 0.03	\$ 0.03
Property Tax Revenues	\$ 903,973.77	\$ 903,973.77
Specific Ownership Tax	\$ 101,105.25	\$ 101,105.25
Annual State Share	\$ 3,348,835.35	\$ 3,349,179.92
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Year-to-date State Share to be Paid	\$ 3,069,777.95	\$ 2,790,375.98
Year-to-date State Share Already Paid	\$ 3,069,777.95	0
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Gross State Share Payment	\$ 279,057.40	\$ 279,401.97
Per Pupil Operating Revenues (PPOR)	\$ 7,358.31	\$ 7,358.90
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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)	\$ 279,057.40	\$ 279,401.97

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)