

Comparison of Monthly Payments

County : SEDGWICK

District : REVERE SCHOOL

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	139.4	139.4
Total At-Risk Pupils	52.5	52.5
Total Program Funding	\$ 2,008,037.81	\$ 2,008,038.95
Assessed Valuation	\$ 26,190,090	\$ 26,190,090
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 600,853.04	\$ 600,853.04
Specific Ownership Tax	\$ 119,466.37	\$ 119,466.37
Annual State Share	\$ 1,287,017.05	\$ 1,287,018.19
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Year-to-date State Share to be Paid	\$ 1,171,142.19	\$ 1,055,266.19
Year-to-date State Share Already Paid	\$ 1,171,142.19	0
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Gross State Share Payment	\$ 115,874.86	\$ 115,876.00
Per Pupil Operating Revenues (PPOR)	\$ 14,404.86	\$ 14,404.87
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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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 115,874.87	\$ 115,876.00

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)