

Comparison of Monthly Payments

County : CHEYENNE

District : KIT CARSON R-1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	111.2	111.2
Total At-Risk Pupils	41.9	41.9
Total Program Funding	\$ 1,542,292.46	\$ 1,542,293.72
Assessed Valuation	\$ 40,243,918	\$ 40,243,918
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 314,465.98	\$ 314,465.98
Specific Ownership Tax	\$ 36,371.10	\$ 36,371.10
Annual State Share	\$ 1,191,455.38	\$ 1,191,456.64
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Year-to-date State Share to be Paid	\$ 1,091,826.13	\$ 992,195.61
Year-to-date State Share Already Paid	\$ 1,091,826.13	0
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Gross State Share Payment	\$ 99,629.25	\$ 99,630.52
Per Pupil Operating Revenues (PPOR)	\$ 13,869.54	\$ 13,869.55
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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)	\$ -0.18	\$ -32.14
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Total Adjustments	\$ -0.18	\$ -32.14
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Net State Share (Payment Amount)	\$ 99,629.07	\$ 99,598.38

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)