

Comparison of Monthly Payments

County : CHEYENNE

District : CHEYENNE

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	169.1	169.1
Total At-Risk Pupils	68.3	68.3
Total Program Funding	\$ 2,205,747.96	\$ 2,205,749.76
Assessed Valuation	\$ 76,436,760	\$ 76,436,760
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 510,138.94	\$ 510,138.94
Specific Ownership Tax	\$ 54,448.21	\$ 54,448.21
Annual State Share	\$ 1,641,160.81	\$ 1,641,162.61
<hr/>		
Year-to-date State Share to be Paid	\$ 1,503,909.28	\$ 1,366,655.95
Year-to-date State Share Already Paid	\$ 1,503,909.28	0
<hr/>		
Gross State Share Payment	\$ 137,251.53	\$ 137,253.33
Per Pupil Operating Revenues (PPOR)	\$ 13,044.04	\$ 13,044.06
<hr/>		
<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)	\$ -0.25	\$ -45.97
<hr/>		
Total Adjustments	\$ -0.25	\$ -45.97
<hr/>		
Net State Share (Payment Amount)	\$ 137,251.28	\$ 137,207.36

**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)