

Comparison of Monthly Payments

County : CHEYENNE

District : Cheyenne County

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	185.5	185.5
Total At-Risk Pupils	39.0	39.0
Total Program Funding	\$ 2,543,112.42	\$ 2,543,113.79
Assessed Valuation	\$ 84,856,566	\$ 84,856,566
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 566,332.72	\$ 566,332.72
Specific Ownership Tax	\$ 62,406.34	\$ 62,406.34
Annual State Share	\$ 1,913,372.90	\$ 1,913,375.91
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Year-to-date State Share to be Paid	\$ 1,913,372.90	\$ 1,753,179.65
Year-to-date State Share Already Paid	\$ 1,913,372.90	0
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Gross State Share Payment	\$ 160,193.25	\$ 160,196.27
Per Pupil Operating Revenues (PPOR)	\$ 13,709.50	\$ 13,709.51
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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)	\$ -0.03	\$ 0.00
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Total Adjustments	\$ -0.03	\$ 0.00
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Net State Share (Payment Amount)	\$ 160,193.22	\$ 160,196.27

**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)