

Comparison of Monthly Payments

County : CHEYENNE

District : Cheyenne County

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	176.9	176.9
Total At-Risk Pupils	79.5	79.5
Total Program Funding	\$ 2,648,446.71	\$ 2,648,446.71
Assessed Valuation	\$ 69,383,046	\$ 69,383,046
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 532,445.49	\$ 532,445.49
Specific Ownership Tax	\$ 60,509.19	\$ 60,509.19
Annual State Share	\$ 2,055,492.03	\$ 2,055,492.03
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Year-to-date State Share to be Paid	\$ 513,873.00	\$ 342,582.00
Year-to-date State Share Already Paid	\$ 513,873.00	0
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Gross State Share Payment	\$ 171,291.00	\$ 171,291.00
Per Pupil Operating Revenues (PPOR)	\$ 14,971.43	\$ 14,971.43
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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)	\$ 171,291.00	\$ 171,291.00

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)