

Comparison of Monthly Payments

County : CHAFFEE

District : SALIDA R-32

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	1,280.2	1,280.2
Total At-Risk Pupils	374.5	374.5
Total Program Funding	\$ 9,042,510.47	\$ 9,042,517.54
Assessed Valuation	\$ 229,800,775	\$ 229,800,775
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,376,462.79	\$ 3,376,462.79
Specific Ownership Tax	\$ 390,326.71	\$ 390,326.71
Annual State Share	\$ 5,275,720.97	\$ 5,275,728.04
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Year-to-date State Share to be Paid	\$ 4,834,076.21	\$ 4,392,424.39
Year-to-date State Share Already Paid	\$ 4,834,076.21	0
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Gross State Share Payment	\$ 441,644.76	\$ 441,651.82
Per Pupil Operating Revenues (PPOR)	\$ 7,564.42	\$ 7,564.43
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Other Adjustments		
SWAP Withholding	\$ -5,087.67	\$ -5,087.67
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 910.54	\$ 910.61
Other (Rescissions)	\$ -1.08	\$ -188.44
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Total Adjustments	\$ -4,178.21	\$ -4,365.50
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Net State Share (Payment Amount)	\$ 437,466.55	\$ 437,286.32

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)