

Comparison of Monthly Payments

County : CHAFFEE

District : Buena Vista R-31

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	1,035.5	1,035.5
Total At-Risk Pupils	218.9	218.9
Total Program Funding	\$ 8,834,180.88	\$ 8,834,185.66
Assessed Valuation	\$ 227,527,770	\$ 227,527,770
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,636,348.82	\$ 3,636,348.82
Specific Ownership Tax	\$ 361,687.22	\$ 361,687.22
Annual State Share	\$ 4,832,669.48	\$ 4,832,679.95
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Year-to-date State Share to be Paid	\$ 4,832,669.48	\$ 4,434,705.13
Year-to-date State Share Already Paid	\$ 4,832,669.48	0
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Gross State Share Payment	\$ 397,964.35	\$ 397,974.83
Per Pupil Operating Revenues (PPOR)	\$ 8,531.32	\$ 8,531.32
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Other Adjustments		
SWAP Withholding	\$ -4,105.33	\$ -4,105.33
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -4,105.34	\$ -4,105.33
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Net State Share (Payment Amount)	\$ 393,859.01	\$ 393,869.50

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)