

Comparison of Monthly Payments

County : CHAFFEE

District : Salida R-32

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	1,379.0	1,379.0
Total At-Risk Pupils	412.1	412.1
Total Program Funding	\$ 10,814,994.74	\$ 10,815,000.12
Assessed Valuation	\$ 274,980,384	\$ 274,980,384
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 4,040,286.78	\$ 4,040,286.78
Specific Ownership Tax	\$ 471,441.54	\$ 471,441.54
Annual State Share	\$ 6,299,011.81	\$ 6,299,024.16
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Year-to-date State Share to be Paid	\$ 6,299,011.81	\$ 5,765,539.39
Year-to-date State Share Already Paid	\$ 6,299,011.81	0
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Gross State Share Payment	\$ 533,472.42	\$ 533,484.76
Per Pupil Operating Revenues (PPOR)	\$ 8,364.26	\$ 8,364.27
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Other Adjustments		
SWAP Withholding	\$ -5,669.05	\$ -5,669.05
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 2,831.54	\$ 2,831.54
Other (Rescissions)	\$ -0.02	\$ 0.00
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Total Adjustments	\$ -2,837.53	\$ -2,837.51
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Net State Share (Payment Amount)	\$ 530,634.89	\$ 530,647.25

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)