

Comparison of Monthly Payments

County : CHAFFEE

District : Salida R-32

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	1,347.0	1,347.0
Total At-Risk Pupils	384.6	384.6
Total Program Funding	\$ 10,075,038.49	\$ 10,075,083.56
Assessed Valuation	\$ 4,193,247	\$ 4,193,247
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 4,193,247.19	\$ 4,193,247.19
Specific Ownership Tax	\$ 493,364.78	\$ 493,364.78
Annual State Share	\$ 5,384,497.10	\$ 5,384,541.58
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Year-to-date State Share to be Paid	\$ 5,384,497.10	\$ 4,935,826.66
Year-to-date State Share Already Paid	\$ 5,384,497.10	0
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Gross State Share Payment	\$ 448,670.44	\$ 448,714.93
Per Pupil Operating Revenues (PPOR)	\$ 7,996.06	\$ 7,996.10
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -4,827.37	\$ -4,827.37
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 2,662.76	\$ 2,662.76
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ -2,164.61	\$ -2,164.61
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Net State Share (Payment Amount)	\$ 446,505.83	\$ 446,550.32

**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)