

Comparison of Monthly Payments

County : CHAFFEE

District : SALIDA R-32

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	1,289.0	1,289.0
Total At-Risk Pupils	342.7	342.7
Total Program Funding	\$ 9,648,365.15	\$ 9,648,371.00
Assessed Valuation	\$ 231,431,974	\$ 231,431,974
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 3,400,429.99	\$ 3,400,429.99
Specific Ownership Tax	\$ 452,144.79	\$ 452,144.79
Annual State Share	\$ 5,792,420.50	\$ 5,792,426.36
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Year-to-date State Share to be Paid	\$ 5,314,680.59	\$ 4,836,934.83
Year-to-date State Share Already Paid	\$ 5,314,680.59	0
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Gross State Share Payment	\$ 477,739.91	\$ 477,745.76
Per Pupil Operating Revenues (PPOR)	\$ 7,998.98	\$ 7,998.98
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<b>Other Adjustments</b>		
SWAP Withholding	\$ -4,728.11	\$ -4,728.11
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 1,635.58	\$ 1,635.58
Other (Rescissions)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ -3,092.52	\$ -3,092.53
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Net State Share (Payment Amount)	\$ 474,647.39	\$ 474,653.23

**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)