

Comparison of Monthly Payments

County : ELBERT

District : ELBERT 200

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	223.4	223.4
Total At-Risk Pupils	48.1	48.1
Total Program Funding	\$ 2,875,443.34	\$ 2,875,444.97
Assessed Valuation	\$ 21,602,150	\$ 21,602,150
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 444,917.88	\$ 444,917.88
Specific Ownership Tax	\$ 83,646.63	\$ 83,646.63
Annual State Share	\$ 2,345,874.52	\$ 2,345,876.16
<hr/>		
Year-to-date State Share to be Paid	\$ 2,145,621.44	\$ 1,945,366.73
Year-to-date State Share Already Paid	\$ 2,145,621.44	0
<hr/>		
Gross State Share Payment	\$ 200,253.08	\$ 200,254.71
Per Pupil Operating Revenues (PPOR)	\$ 12,871.28	\$ 12,871.28
<hr/>		
Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 200,253.08	\$ 200,254.71

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)