

Comparison of Monthly Payments

County : ARAPAHOE

District : Englewood 1

|                                       | <u>June 2021</u> | <u>May 2020</u>  |
|---------------------------------------|------------------|------------------|
| Funded Pupil Count                    | 2,515.2          | 2,515.2          |
| Total At-Risk Pupils                  | 1,242.7          | 1,242.7          |
| Total Program Funding                 | \$ 21,133,668.23 | \$ 21,133,763.49 |
| Assessed Valuation                    | \$ 13,959,974    | \$ 13,959,974    |
| Total Program Mill Levy               | 0                | 0                |
| Property Tax Revenues                 | \$ 13,959,974.39 | \$ 13,959,974.39 |
| Specific Ownership Tax                | \$ 977,062.26    | \$ 977,062.26    |
| Annual State Share                    | \$ 6,188,389.13  | \$ 6,188,483.15  |
| <hr/>                                 |                  |                  |
| Year-to-date State Share to be Paid   | \$ 6,188,389.13  | \$ 5,650,789.43  |
| Year-to-date State Share Already Paid | \$ 6,188,389.13  | 0                |
| <hr/>                                 |                  |                  |
| Gross State Share Payment             | \$ 537,599.70    | \$ 537,693.73    |
| Per Pupil Operating Revenues (PPOR)   | \$ 8,402.38      | \$ 8,402.42      |
| <hr/>                                 |                  |                  |
| <b>Other Adjustments</b>              |                  |                  |
| SWAP Withholding                      | \$ -7,784.91     | \$ -7,784.91     |
| 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                     | \$ -7,784.91     | \$ -7,784.91     |
| <hr/>                                 |                  |                  |
| Net State Share (Payment Amount)      | \$ 529,814.79    | \$ 529,908.82    |

**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)