

Comparison of Monthly Payments

County : ELBERT

District : Elizabeth School

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	2,252.7	2,252.7
Total At-Risk Pupils	304.2	304.2
Total Program Funding	\$ 18,111,329.60	\$ 18,111,411.24
Assessed Valuation	\$ 6,697,931	\$ 6,697,931
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 6,697,930.76	\$ 6,697,930.76
Specific Ownership Tax	\$ 1,136,577.67	\$ 1,136,577.67
Annual State Share	\$ 10,269,757.48	\$ 10,269,838.06
<hr/>		
Year-to-date State Share to be Paid	\$ 10,269,757.48	\$ 9,383,932.40
Year-to-date State Share Already Paid	\$ 10,269,757.48	0
<hr/>		
Gross State Share Payment	\$ 885,825.08	\$ 885,905.65
Per Pupil Operating Revenues (PPOR)	\$ 8,039.83	\$ 8,039.87
<hr/>		
Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -52,815.46	\$ -52,815.46
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
<hr/>		
Total Adjustments	\$ -52,815.46	\$ -52,815.46
<hr/>		
Net State Share (Payment Amount)	\$ 833,009.62	\$ 833,090.19

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)