

Comparison of Monthly Payments

County : ELBERT

District : Agate 300

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	67.0	67.0
Total At-Risk Pupils	31.0	31.0
Total Program Funding	\$ 1,160,077.51	\$ 1,160,082.74
Assessed Valuation	\$ 337,245	\$ 337,245
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 337,245.05	\$ 337,245.05
Specific Ownership Tax	\$ 54,129.27	\$ 54,129.27
Annual State Share	\$ 768,250.74	\$ 768,255.90
<hr/>		
Year-to-date State Share to be Paid	\$ 768,250.74	\$ 687,092.68
Year-to-date State Share Already Paid	\$ 768,250.74	0
<hr/>		
Gross State Share Payment	\$ 81,158.06	\$ 81,163.22
Per Pupil Operating Revenues (PPOR)	\$ 17,314.59	\$ 17,314.67
<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)	\$ 81,158.06	\$ 81,163.22

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)