

Comparison of Monthly Payments

County : ELBERT

District : Elizabeth School

|                                       | <u>September 2021</u> | <u>August 2021</u> |
|---------------------------------------|-----------------------|--------------------|
| Funded Pupil Count                    | 2,216.2               | 2,216.2            |
| Total At-Risk Pupils                  | 404.1                 | 404.1              |
| Total Program Funding                 | \$ 19,599,774.01      | \$ 19,599,774.01   |
| Assessed Valuation                    | \$ 276,632,943        | \$ 276,632,943     |
| Total Program Mill Levy               | 0                     | 0                  |
| Property Tax Revenues                 | \$ 7,469,089.46       | \$ 7,469,089.46    |
| Specific Ownership Tax                | \$ 1,134,428.45       | \$ 1,134,428.45    |
| Annual State Share                    | \$ 10,996,256.10      | \$ 10,996,256.10   |
|                                       | <hr/>                 | <hr/>              |
| Year-to-date State Share to be Paid   | \$ 2,749,064.04       | \$ 1,832,709.36    |
| Year-to-date State Share Already Paid | \$ 2,749,064.04       | 0                  |
|                                       | <hr/>                 | <hr/>              |
| Gross State Share Payment             | \$ 916,354.68         | \$ 916,354.68      |
| Per Pupil Operating Revenues (PPOR)   | \$ 8,843.87           | \$ 8,843.87        |
|                                       | <hr/>                 | <hr/>              |
| <b>Other Adjustments</b>              |                       |                    |
| 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/>                 | <hr/>              |
| Total Adjustments                     | \$ -52,815.46         | \$ -52,815.46      |
|                                       | <hr/>                 | <hr/>              |
| Net State Share (Payment Amount)      | \$ 863,539.22         | \$ 863,539.22      |

**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)