

Comparison of Monthly Payments

County : ELBERT

District : BIG SANDY 100J

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	299.6	299.6
Total At-Risk Pupils	101.6	101.6
Total Program Funding	\$ 3,374,999.61	\$ 3,375,001.52
Assessed Valuation	\$ 18,079,960	\$ 18,079,960
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 458,489.71	\$ 458,489.71
Specific Ownership Tax	\$ 79,200.88	\$ 79,200.88
Annual State Share	\$ 2,836,130.24	\$ 2,836,132.16
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Year-to-date State Share to be Paid	\$ 2,602,062.99	\$ 2,367,993.82
Year-to-date State Share Already Paid	\$ 2,602,062.99	0
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Gross State Share Payment	\$ 234,067.25	\$ 234,069.17
Per Pupil Operating Revenues (PPOR)	\$ 11,265.02	\$ 11,265.03
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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
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 234,067.25	\$ 234,069.17

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)