

Comparison of Monthly Payments

County : ELBERT

District : Big Sandy 100J

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	320.0	320.0
Total At-Risk Pupils	118.6	118.6
Total Program Funding	\$ 3,698,609.79	\$ 3,698,611.79
Assessed Valuation	\$ 22,357,282	\$ 22,357,282
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 566,958.31	\$ 566,958.31
Specific Ownership Tax	\$ 79,875.33	\$ 79,875.33
Annual State Share	\$ 3,050,321.12	\$ 3,050,325.50
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Year-to-date State Share to be Paid	\$ 3,050,321.12	\$ 2,788,651.02
Year-to-date State Share Already Paid	\$ 3,050,321.12	0
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Gross State Share Payment	\$ 261,670.10	\$ 261,674.49
Per Pupil Operating Revenues (PPOR)	\$ 11,558.16	\$ 11,558.16
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<b>Other Adjustments</b>		
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)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 261,670.09	\$ 261,674.49

**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)