

Comparison of Monthly Payments

County : ELBERT

District : Big Sandy 100J

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	301.5	301.5
Total At-Risk Pupils	116.4	116.4
Total Program Funding	\$ 3,409,667.21	\$ 3,409,682.58
Assessed Valuation	\$ 829,102	\$ 829,102
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 829,102.49	\$ 829,102.49
Specific Ownership Tax	\$ 88,475.13	\$ 88,475.13
Annual State Share	\$ 2,490,759.77	\$ 2,490,774.94
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Year-to-date State Share to be Paid	\$ 2,490,759.77	\$ 2,299,178.58
Year-to-date State Share Already Paid	\$ 2,490,759.77	0
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Gross State Share Payment	\$ 191,581.19	\$ 191,596.35
Per Pupil Operating Revenues (PPOR)	\$ 11,309.01	\$ 11,309.06
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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)	\$ 191,581.19	\$ 191,596.35

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)