

Comparison of Monthly Payments

County : ELBERT

District : Elbert 200

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	255.5	255.5
Total At-Risk Pupils	65.0	65.0
Total Program Funding	\$ 3,077,699.60	\$ 3,077,713.47
Assessed Valuation	\$ 534,207	\$ 534,207
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 534,207.23	\$ 534,207.23
Specific Ownership Tax	\$ 90,906.86	\$ 90,906.86
Annual State Share	\$ 2,451,385.16	\$ 2,451,398.85
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Year-to-date State Share to be Paid	\$ 2,451,385.16	\$ 2,233,987.17
Year-to-date State Share Already Paid	\$ 2,451,385.16	0
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Gross State Share Payment	\$ 217,397.99	\$ 217,411.69
Per Pupil Operating Revenues (PPOR)	\$ 12,045.79	\$ 12,045.85
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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)	\$ 217,397.99	\$ 217,411.69

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)