

Comparison of Monthly Payments

County : ELBERT

District : Big Sandy 100J

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	306.4	306.4
Total At-Risk Pupils	163.8	163.8
Total Program Funding	\$ 3,824,742.09	\$ 3,824,742.09
Assessed Valuation	\$ 34,894,912	\$ 34,894,912
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 919,794.99	\$ 919,794.99
Specific Ownership Tax	\$ 77,447.12	\$ 77,447.12
Annual State Share	\$ 2,827,499.98	\$ 2,827,499.98
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Year-to-date State Share to be Paid	\$ 706,875.00	\$ 471,250.00
Year-to-date State Share Already Paid	\$ 706,875.00	0
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Gross State Share Payment	\$ 235,625.00	\$ 235,625.00
Per Pupil Operating Revenues (PPOR)	\$ 12,482.84	\$ 12,482.84
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 235,625.00	\$ 235,625.00

**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)