

Comparison of Monthly Payments

County : ELBERT

District : Elbert 200

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	258.1	258.1
Total At-Risk Pupils	73.8	73.8
Total Program Funding	\$ 3,384,592.99	\$ 3,384,592.99
Assessed Valuation	\$ 29,061,523	\$ 29,061,523
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 616,743.63	\$ 616,743.63
Specific Ownership Tax	\$ 81,766.83	\$ 81,766.83
Annual State Share	\$ 2,686,082.53	\$ 2,686,082.53
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Year-to-date State Share to be Paid	\$ 671,520.63	\$ 447,680.42
Year-to-date State Share Already Paid	\$ 671,520.63	0
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Gross State Share Payment	\$ 223,840.21	\$ 223,840.21
Per Pupil Operating Revenues (PPOR)	\$ 13,113.49	\$ 13,113.49
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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)	\$ 223,840.21	\$ 223,840.21

**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)