

Comparison of Monthly Payments

County : ELBERT

District : Big Sandy 100J

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	309.5	309.5
Total At-Risk Pupils	167.8	167.8
Total Program Funding	\$ 4,130,524.22	\$ 4,130,524.22
Assessed Valuation	\$ 44,408,140	\$ 44,408,140
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,199,019.78	\$ 1,199,019.78
Specific Ownership Tax	\$ 123,015.67	\$ 123,015.67
Annual State Share	\$ 2,808,488.77	\$ 2,808,488.77
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Year-to-date State Share to be Paid	\$ 936,162.92	\$ 702,122.19
Year-to-date State Share Already Paid	\$ 936,162.92	0
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Gross State Share Payment	\$ 234,040.73	\$ 234,040.73
Per Pupil Operating Revenues (PPOR)	\$ 13,345.80	\$ 13,345.80
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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)	\$ 234,040.73	\$ 234,040.73

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)