

Comparison of Monthly Payments

County : ELBERT

District : Elbert 200

| | <u>October 2022</u> | <u>September 2022</u> |
|---------------------------------------|---------------------|-----------------------|
| Funded Pupil Count | 263.0 | 263.0 |
| Total At-Risk Pupils | 72.1 | 72.1 |
| Total Program Funding | \$ 3,641,319.66 | \$ 3,641,319.66 |
| Assessed Valuation | \$ 27,632,440 | \$ 27,632,440 |
| Total Program Mill Levy | 0 | 0 |
| Property Tax Revenues | \$ 624,382.61 | \$ 624,382.61 |
| Specific Ownership Tax | \$ 98,990.73 | \$ 98,990.73 |
| Annual State Share | \$ 2,917,946.32 | \$ 2,917,946.32 |
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| Year-to-date State Share to be Paid | \$ 972,648.76 | \$ 729,486.57 |
| Year-to-date State Share Already Paid | \$ 972,648.76 | 0 |
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| Gross State Share Payment | \$ 243,162.19 | \$ 243,162.19 |
| Per Pupil Operating Revenues (PPOR) | \$ 13,845.32 | \$ 13,845.32 |
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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) | \$ 243,162.19 | \$ 243,162.19 |

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)