

Comparison of Monthly Payments

County : ELBERT

District : Elizabeth School

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	2,340.2	2,340.2
Total At-Risk Pupils	366.5	366.5
Total Program Funding	\$ 21,965,816.37	\$ 21,965,816.37
Assessed Valuation	\$ 275,585,640	\$ 275,585,640
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 7,440,812.28	\$ 7,440,812.28
Specific Ownership Tax	\$ 1,235,153.22	\$ 1,235,153.22
Annual State Share	\$ 13,289,850.87	\$ 13,289,850.87
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Year-to-date State Share to be Paid	\$ 4,429,950.28	\$ 3,322,462.71
Year-to-date State Share Already Paid	\$ 4,429,950.28	0
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Gross State Share Payment	\$ 1,107,487.57	\$ 1,107,487.57
Per Pupil Operating Revenues (PPOR)	\$ 9,386.30	\$ 9,386.30
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ -52,815.46	\$ -52,815.46
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	\$ -52,815.46	\$ -52,815.46
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Net State Share (Payment Amount)	\$ 1,054,672.11	\$ 1,054,672.11

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)