

Comparison of Monthly Payments

County : BACA

District : Vilas RE-5

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	81.7	81.7
Total At-Risk Pupils	38.0	38.0
Total Program Funding	\$ 1,343,482.21	\$ 1,343,482.94
Assessed Valuation	\$ 7,553,764	\$ 7,553,764
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 203,951.63	\$ 203,951.63
Specific Ownership Tax	\$ 21,870.69	\$ 21,870.69
Annual State Share	\$ 1,117,131.37	\$ 1,117,132.96
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Year-to-date State Share to be Paid	\$ 1,117,131.37	\$ 997,231.45
Year-to-date State Share Already Paid	\$ 1,117,131.37	0
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Gross State Share Payment	\$ 119,899.92	\$ 119,901.51
Per Pupil Operating Revenues (PPOR)	\$ 16,444.09	\$ 16,444.10
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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)	\$ 119,899.92	\$ 119,901.51

**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)