

Comparison of Monthly Payments

County : BACA

District : Vilas RE-5

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	135.1	135.1
Total At-Risk Pupils	57.0	57.0
Total Program Funding	\$ 1,930,366.61	\$ 1,930,375.31
Assessed Valuation	\$ 211,492	\$ 211,492
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 211,492.43	\$ 211,492.43
Specific Ownership Tax	\$ 21,870.69	\$ 21,870.69
Annual State Share	\$ 1,696,250.62	\$ 1,696,259.20
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Year-to-date State Share to be Paid	\$ 1,696,250.62	\$ 1,513,354.76
Year-to-date State Share Already Paid	\$ 1,696,250.62	0
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Gross State Share Payment	\$ 182,895.86	\$ 182,904.44
Per Pupil Operating Revenues (PPOR)	\$ 14,288.43	\$ 14,288.49
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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)	\$ 182,895.86	\$ 182,904.44

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)