

Comparison of Monthly Payments

County : BACA

District : Vilas RE-5

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	125.8	125.8
Total At-Risk Pupils	65.2	65.2
Total Program Funding	\$ 2,021,196.71	\$ 2,021,196.71
Assessed Valuation	\$ 7,913,909	\$ 7,913,909
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 213,675.54	\$ 213,675.54
Specific Ownership Tax	\$ 21,205.82	\$ 21,205.82
Annual State Share	\$ 1,786,315.35	\$ 1,786,315.35
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Year-to-date State Share to be Paid	\$ 446,578.83	\$ 297,719.22
Year-to-date State Share Already Paid	\$ 446,578.83	0
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Gross State Share Payment	\$ 148,859.61	\$ 148,859.61
Per Pupil Operating Revenues (PPOR)	\$ 16,066.75	\$ 16,066.75
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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)	\$ 148,859.61	\$ 148,859.61

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)