

Comparison of Monthly Payments

County : BACA

District : VILAS RE-5

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	25.6	25.6
Total Program Funding	\$ 831,576.44	\$ 831,576.91
Assessed Valuation	\$ 6,665,181	\$ 6,665,181
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 179,959.89	\$ 179,959.89
Specific Ownership Tax	\$ 21,464.87	\$ 21,464.87
Annual State Share	\$ 629,861.24	\$ 629,861.71
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Year-to-date State Share to be Paid	\$ 577,937.12	\$ 526,012.54
Year-to-date State Share Already Paid	\$ 577,937.12	0
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Gross State Share Payment	\$ 51,924.12	\$ 51,924.58
Per Pupil Operating Revenues (PPOR)	\$ 16,631.53	\$ 16,631.54
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<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ -1,350.00	\$ -1,350.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ -0.00	\$ 0.00
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Total Adjustments	\$ -1,350.00	\$ -1,350.00
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Net State Share (Payment Amount)	\$ 50,574.12	\$ 50,574.58

**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)