

Comparison of Monthly Payments

County : BACA

District : Vilas RE-5

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	150.2	150.2
Total At-Risk Pupils	107.6	107.6
Total Program Funding	\$ 2,516,673.85	\$ 2,516,673.85
Assessed Valuation	\$ 7,502,248	\$ 7,502,248
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 202,560.69	\$ 202,560.69
Specific Ownership Tax	\$ 21,841.99	\$ 21,841.99
Annual State Share	\$ 2,292,271.17	\$ 2,292,271.17
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Year-to-date State Share to be Paid	\$ 764,090.40	\$ 573,067.80
Year-to-date State Share Already Paid	\$ 764,090.40	0
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Gross State Share Payment	\$ 191,022.60	\$ 191,022.60
Per Pupil Operating Revenues (PPOR)	\$ 16,755.49	\$ 16,755.49
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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)	\$ 191,022.60	\$ 191,022.60

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)