

Comparison of Monthly Payments

County : KIOWA

District : EADS RE-1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	168.9	168.9
Total At-Risk Pupils	66.2	66.2
Total Program Funding	\$ 2,108,742.93	\$ 2,108,744.65
Assessed Valuation	\$ 21,647,760	\$ 21,647,760
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 480,558.62	\$ 480,558.62
Specific Ownership Tax	\$ 71,163.30	\$ 71,163.30
Annual State Share	\$ 1,557,021.01	\$ 1,557,022.73
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Year-to-date State Share to be Paid	\$ 1,426,802.60	\$ 1,296,582.47
Year-to-date State Share Already Paid	\$ 1,426,802.60	0
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Gross State Share Payment	\$ 130,218.41	\$ 130,220.13
Per Pupil Operating Revenues (PPOR)	\$ 12,485.16	\$ 12,485.17
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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)	\$ -0.24	\$ -43.95
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Total Adjustments	\$ -0.24	\$ -43.95
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Net State Share (Payment Amount)	\$ 130,218.17	\$ 130,176.18

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)