

Comparison of Monthly Payments

County : KIOWA

District : Eads RE-1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	178.5	178.5
Total At-Risk Pupils	71.0	71.0
Total Program Funding	\$ 2,431,198.55	\$ 2,431,199.87
Assessed Valuation	\$ 22,373,850	\$ 22,373,850
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 496,677.10	\$ 496,677.10
Specific Ownership Tax	\$ 82,710.69	\$ 82,710.69
Annual State Share	\$ 1,850,854.33	\$ 1,850,857.21
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Year-to-date State Share to be Paid	\$ 1,850,854.33	\$ 1,694,670.26
Year-to-date State Share Already Paid	\$ 1,850,854.33	0
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Gross State Share Payment	\$ 156,184.07	\$ 156,186.96
Per Pupil Operating Revenues (PPOR)	\$ 13,620.16	\$ 13,620.17
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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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 156,184.08	\$ 156,186.96

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)