

Comparison of Monthly Payments

County : KIOWA

District : Eads RE-1

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	195.5	195.5
Total At-Risk Pupils	73.4	73.4
Total Program Funding	\$ 2,456,228.35	\$ 2,456,239.42
Assessed Valuation	\$ 471,359	\$ 471,359
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 471,359.36	\$ 471,359.36
Specific Ownership Tax	\$ 90,954.29	\$ 90,954.29
Annual State Share	\$ 1,892,956.73	\$ 1,892,967.66
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Year-to-date State Share to be Paid	\$ 1,892,956.73	\$ 1,719,568.98
Year-to-date State Share Already Paid	\$ 1,892,956.73	0
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Gross State Share Payment	\$ 173,387.75	\$ 173,398.67
Per Pupil Operating Revenues (PPOR)	\$ 12,563.83	\$ 12,563.88
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<b>Other Adjustments</b>		
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)	\$ 173,387.75	\$ 173,398.67

**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)