

Comparison of Monthly Payments

County : KIOWA

District : EADS RE-1

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	174.6	174.6
Total At-Risk Pupils	55.8	55.8
Total Program Funding	\$ 2,068,674.75	\$ 2,068,838.47
Assessed Valuation	\$ 21,550,210	\$ 21,550,210
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 478,393.11	\$ 478,393.11
Specific Ownership Tax	\$ 75,042.30	\$ 75,042.30
Annual State Share	\$ 1,515,239.34	\$ 1,515,403.06
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Year-to-date State Share to be Paid	\$ 1,388,975.20	\$ 1,262,547.35
Year-to-date State Share Already Paid	\$ 1,388,975.20	0
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Gross State Share Payment	\$ 126,264.14	\$ 126,427.85
Per Pupil Operating Revenues (PPOR)	\$ 11,848.08	\$ 11,849.02
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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)	\$ 126,264.14	\$ 126,427.85

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)