

Comparison of Monthly Payments

County : KIOWA

District : EADS RE-1

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	175.5	175.5
Total At-Risk Pupils	47.2	47.2
Total Program Funding	\$ 2,264,880.18	\$ 2,264,881.46
Assessed Valuation	\$ 21,078,540	\$ 21,078,540
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 467,922.51	\$ 467,922.51
Specific Ownership Tax	\$ 74,875.83	\$ 74,875.83
Annual State Share	\$ 1,721,290.78	\$ 1,721,292.07
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Year-to-date State Share to be Paid	\$ 1,573,948.76	\$ 1,426,605.44
Year-to-date State Share Already Paid	\$ 1,573,948.76	0
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Gross State Share Payment	\$ 147,342.02	\$ 147,343.32
Per Pupil Operating Revenues (PPOR)	\$ 12,905.30	\$ 12,905.31
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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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 147,342.03	\$ 147,343.32

**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)