

Comparison of Monthly Payments

County : KIOWA

District : Eads RE-1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	196.4	196.4
Total At-Risk Pupils	91.9	91.9
Total Program Funding	\$ 2,716,193.53	\$ 2,716,193.53
Assessed Valuation	\$ 21,243,340	\$ 21,243,340
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 492,824.24	\$ 492,824.24
Specific Ownership Tax	\$ 80,196.29	\$ 80,196.29
Annual State Share	\$ 2,143,173.00	\$ 2,143,173.00
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Year-to-date State Share to be Paid	\$ 535,793.25	\$ 357,195.50
Year-to-date State Share Already Paid	\$ 535,793.25	0
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Gross State Share Payment	\$ 178,597.75	\$ 178,597.75
Per Pupil Operating Revenues (PPOR)	\$ 13,829.91	\$ 13,829.91
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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)	\$ 178,597.75	\$ 178,597.75

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)