

Comparison of Monthly Payments

County : KIOWA

District : PLAINVIEW RE-2

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	59.5	59.5
Total At-Risk Pupils	21.3	21.3
Total Program Funding	\$ 882,904.17	\$ 882,904.89
Assessed Valuation	\$ 16,001,500	\$ 16,001,500
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 312,349.28	\$ 312,349.28
Specific Ownership Tax	\$ 60,841.21	\$ 60,841.21
Annual State Share	\$ 509,713.68	\$ 509,714.40
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Year-to-date State Share to be Paid	\$ 467,042.15	\$ 424,369.91
Year-to-date State Share Already Paid	\$ 467,042.15	0
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Gross State Share Payment	\$ 42,671.53	\$ 42,672.24
Per Pupil Operating Revenues (PPOR)	\$ 14,838.73	\$ 14,838.74
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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)	\$ -0.10	\$ -18.40
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Total Adjustments	\$ -0.10	\$ -18.40
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Net State Share (Payment Amount)	\$ 42,671.43	\$ 42,653.84

**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)