

Comparison of Monthly Payments

County : KIOWA

District : Plainview RE-2

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	40.2	40.2
Total Program Funding	\$ 920,149.79	\$ 920,149.79
Assessed Valuation	\$ 17,033,740	\$ 17,033,740
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 349,532.35	\$ 349,532.35
Specific Ownership Tax	\$ 31,073.91	\$ 31,073.91
Annual State Share	\$ 539,543.53	\$ 539,543.53
Year-to-date State Share to be Paid	\$ 134,885.88	\$ 89,923.92
Year-to-date State Share Already Paid	\$ 134,885.88	0
Gross State Share Payment	\$ 44,961.96	\$ 44,961.96
Per Pupil Operating Revenues (PPOR)	\$ 18,403.00	\$ 18,403.00
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
Total Adjustments	\$ 0.00	\$ 0.00
Net State Share (Payment Amount)	\$ 44,961.96	\$ 44,961.96

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)