

Comparison of Monthly Payments

County : LINCOLN

District : KARVAL RE-23

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	21.3	21.3
Total Program Funding	\$ 780,716.37	\$ 780,717.01
Assessed Valuation	\$ 6,557,679	\$ 6,557,679
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 177,057.33	\$ 177,057.33
Specific Ownership Tax	\$ 14,167.51	\$ 14,167.51
Annual State Share	\$ 589,491.53	\$ 589,492.17
<hr/>		
Year-to-date State Share to be Paid	\$ 540,194.46	\$ 490,896.76
Year-to-date State Share Already Paid	\$ 540,194.46	0
<hr/>		
Gross State Share Payment	\$ 49,297.07	\$ 49,297.70
Per Pupil Operating Revenues (PPOR)	\$ 15,614.33	\$ 15,614.34
<hr/>		
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)	\$ -0.09	\$ -16.27
<hr/>		
Total Adjustments	\$ -0.09	\$ -16.27
<hr/>		
Net State Share (Payment Amount)	\$ 49,296.98	\$ 49,281.43

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)