

Comparison of Monthly Payments

County : LINCOLN

District : Karval RE-23

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	19.0	19.0
Total Program Funding	\$ 863,235.30	\$ 863,235.77
Assessed Valuation	\$ 6,433,990	\$ 6,433,990
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 173,717.73	\$ 173,717.73
Specific Ownership Tax	\$ 23,486.66	\$ 23,486.66
Annual State Share	\$ 665,691.32	\$ 665,692.34
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Year-to-date State Share to be Paid	\$ 665,691.32	\$ 610,879.39
Year-to-date State Share Already Paid	\$ 665,691.32	0
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Gross State Share Payment	\$ 54,811.93	\$ 54,812.94
Per Pupil Operating Revenues (PPOR)	\$ 17,264.71	\$ 17,264.72
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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)	\$ -0.03	\$ 0.00
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Total Adjustments	\$ -0.03	\$ 0.00
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Net State Share (Payment Amount)	\$ 54,811.90	\$ 54,812.94

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)