

Comparison of Monthly Payments

County : LINCOLN

District : Karval RE-23

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	19.0	19.0
Total Program Funding	\$ 826,513.37	\$ 826,517.09
Assessed Valuation	\$ 180,959	\$ 180,959
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 180,959.45	\$ 180,959.45
Specific Ownership Tax	\$ 19,713.95	\$ 19,713.95
Annual State Share	\$ 625,517.62	\$ 625,521.29
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Year-to-date State Share to be Paid	\$ 625,517.62	\$ 572,343.21
Year-to-date State Share Already Paid	\$ 625,517.62	0
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Gross State Share Payment	\$ 53,174.41	\$ 53,178.07
Per Pupil Operating Revenues (PPOR)	\$ 16,530.27	\$ 16,530.34
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 53,174.41	\$ 53,178.07

**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)