

Comparison of Monthly Payments

County : LINCOLN

District : Karval RE-23

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	29.0	29.0
Total Program Funding	\$ 922,598.04	\$ 922,598.04
Assessed Valuation	\$ 6,727,843	\$ 6,727,843
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 181,651.77	\$ 181,651.77
Specific Ownership Tax	\$ 22,772.67	\$ 22,772.67
Annual State Share	\$ 718,173.60	\$ 718,173.60
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Year-to-date State Share to be Paid	\$ 179,543.40	\$ 119,695.60
Year-to-date State Share Already Paid	\$ 179,543.40	0
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Gross State Share Payment	\$ 59,847.80	\$ 59,847.80
Per Pupil Operating Revenues (PPOR)	\$ 18,451.96	\$ 18,451.96
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 59,847.80	\$ 59,847.80

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)