

Comparison of Monthly Payments

County : LINCOLN

District : KARVAL RE-23

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	27.5	27.5
Total Program Funding	\$ 841,455.52	\$ 841,455.99
Assessed Valuation	\$ 6,511,624	\$ 6,511,624
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 175,813.85	\$ 175,813.85
Specific Ownership Tax	\$ 19,870.21	\$ 19,870.21
Annual State Share	\$ 645,477.56	\$ 645,478.04
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Year-to-date State Share to be Paid	\$ 592,104.30	\$ 538,730.55
Year-to-date State Share Already Paid	\$ 592,104.30	0
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Gross State Share Payment	\$ 53,373.26	\$ 53,373.75
Per Pupil Operating Revenues (PPOR)	\$ 16,829.11	\$ 16,829.12
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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)	\$ 0.01	\$ 0.00
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Total Adjustments	\$ 0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 53,373.27	\$ 53,373.75

**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)