

Comparison of Monthly Payments

County : LINCOLN

District : Karval RE-23

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	50.0	50.0
Total At-Risk Pupils	24.2	24.2
Total Program Funding	\$ 975,759.78	\$ 975,759.78
Assessed Valuation	\$ 6,450,619	\$ 6,450,619
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 174,166.71	\$ 174,166.71
Specific Ownership Tax	\$ 19,594.45	\$ 19,594.45
Annual State Share	\$ 781,998.62	\$ 781,998.62
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Year-to-date State Share to be Paid	\$ 260,666.20	\$ 195,499.65
Year-to-date State Share Already Paid	\$ 260,666.20	0
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Gross State Share Payment	\$ 65,166.55	\$ 65,166.55
Per Pupil Operating Revenues (PPOR)	\$ 19,515.20	\$ 19,515.20
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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)	\$ 65,166.55	\$ 65,166.55

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)