

Comparison of Monthly Payments

County : JACKSON

District : NORTH PARK R-1

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	175.0	175.0
Total At-Risk Pupils	54.0	54.0
Total Program Funding	\$ 2,301,158.61	\$ 2,301,160.49
Assessed Valuation	\$ 55,697,831	\$ 55,697,831
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,283,333.72	\$ 1,283,333.72
Specific Ownership Tax	\$ 267,504.12	\$ 267,504.12
Annual State Share	\$ 750,320.77	\$ 750,322.65
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Year-to-date State Share to be Paid	\$ 693,026.60	\$ 635,730.56
Year-to-date State Share Already Paid	\$ 693,026.60	0
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Gross State Share Payment	\$ 57,294.17	\$ 57,296.04
Per Pupil Operating Revenues (PPOR)	\$ 13,149.48	\$ 13,149.49
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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)	\$ -9,106.54	\$ -9,154.50
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Total Adjustments	\$ -9,106.54	\$ -9,154.50
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Net State Share (Payment Amount)	\$ 48,187.63	\$ 48,141.54

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)