

Comparison of Monthly Payments

County : JACKSON

District : NORTH PARK R-1

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	169.8	169.8
Total At-Risk Pupils	49.7	49.7
Total Program Funding	\$ 2,392,368.71	\$ 2,392,370.07
Assessed Valuation	\$ 61,801,650	\$ 61,801,650
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,423,971.82	\$ 1,423,971.82
Specific Ownership Tax	\$ 246,623.06	\$ 246,623.06
Annual State Share	\$ 720,938.25	\$ 720,939.61
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Year-to-date State Share to be Paid	\$ 666,862.91	\$ 612,786.20
Year-to-date State Share Already Paid	\$ 666,862.91	0
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Gross State Share Payment	\$ 54,075.34	\$ 54,076.71
Per Pupil Operating Revenues (PPOR)	\$ 14,089.33	\$ 14,089.34
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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)	\$ 54,075.34	\$ 54,076.71

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)