

Comparison of Monthly Payments

County : JACKSON

District : North Park R-1

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	172.2	172.2
Total At-Risk Pupils	59.8	59.8
Total Program Funding	\$ 2,548,818.18	\$ 2,548,818.18
Assessed Valuation	\$ 97,109,106	\$ 97,109,106
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,237,490.91	\$ 2,237,490.91
Specific Ownership Tax	\$ 311,327.27	\$ 311,327.27
Annual State Share	\$ -1,002.70	\$ -1,001.06
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Year-to-date State Share to be Paid	\$ 314,842.85	\$ 314,842.85
Year-to-date State Share Already Paid	\$ 314,842.85	0
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Gross State Share Payment	\$ 0.00	\$ 0.00
Per Pupil Operating Revenues (PPOR)	\$ 14,801.50	\$ 14,801.50
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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)	\$ 0.00	\$ 0.00

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)