

Comparison of Monthly Payments

County : JACKSON

District : North Park R-1

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	164.0	164.0
Total At-Risk Pupils	44.3	44.3
Total Program Funding	\$ 2,673,076.34	\$ 2,673,076.34
Assessed Valuation	\$ 2,361,749	\$ 2,361,749
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,361,749.07	\$ 2,361,749.07
Specific Ownership Tax	\$ 311,327.27	\$ 311,327.27
Annual State Share	\$ -1,042.54	\$ -1,042.69
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Year-to-date State Share to be Paid	\$ 0.00	\$ 0.00
Year-to-date State Share Already Paid	\$ 0.00	0
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Gross State Share Payment	\$ 0.00	\$ 0.00
Per Pupil Operating Revenues (PPOR)	\$ 16,299.25	\$ 16,299.25
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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)