

Comparison of Monthly Payments

County : JACKSON

District : North Park R-1

	<u>September 2021</u>	<u>August 2021</u>
Funded Pupil Count	160.9	160.9
Total At-Risk Pupils	69.9	69.9
Total Program Funding	\$ 2,562,674.31	\$ 2,562,674.31
Assessed Valuation	\$ 91,345,359	\$ 91,345,359
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,104,688.43	\$ 2,104,688.43
Specific Ownership Tax	\$ 301,862.92	\$ 301,862.92
Annual State Share	\$ 156,122.96	\$ 156,122.96
<hr/>		
Year-to-date State Share to be Paid	\$ 39,030.75	\$ 26,020.50
Year-to-date State Share Already Paid	\$ 39,030.75	0
<hr/>		
Gross State Share Payment	\$ 13,010.25	\$ 13,010.25
Per Pupil Operating Revenues (PPOR)	\$ 15,927.12	\$ 15,927.12
<hr/>		
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
<hr/>		
Total Adjustments	\$ 0.00	\$ 0.00
<hr/>		
Net State Share (Payment Amount)	\$ 13,010.25	\$ 13,010.25

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)