

Comparison of Monthly Payments

County : JACKSON

District : North Park R-1

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	158.1	158.1
Total At-Risk Pupils	57.3	57.3
Total Program Funding	\$ 2,682,244.16	\$ 2,682,244.16
Assessed Valuation	\$ 60,677,802	\$ 60,677,802
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 1,398,077.23	\$ 1,398,077.23
Specific Ownership Tax	\$ 334,285.53	\$ 334,285.53
Annual State Share	\$ 949,881.40	\$ 949,881.40
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Year-to-date State Share to be Paid	\$ 316,627.12	\$ 237,470.34
Year-to-date State Share Already Paid	\$ 316,627.12	0
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Gross State Share Payment	\$ 79,156.78	\$ 79,156.78
Per Pupil Operating Revenues (PPOR)	\$ 16,965.49	\$ 16,965.49
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 79,156.78	\$ 79,156.78

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)