

Comparison of Monthly Payments

County : JACKSON

District : NORTH PARK R-1

	<u>June 2017</u>	<u>May 2017</u>
Funded Pupil Count	178.6	178.6
Total At-Risk Pupils	63.7	63.7
Total Program Funding	\$ 2,269,006.57	\$ 2,269,186.14
Assessed Valuation	\$ 45,978,060	\$ 45,978,060
Total Program Mill Levy	\$ 0.02	\$ 0.02
Property Tax Revenues	\$ 1,059,380.48	\$ 1,059,380.48
Specific Ownership Tax	\$ 286,789.33	\$ 286,789.33
Annual State Share	\$ 922,836.76	\$ 923,016.33
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Year-to-date State Share to be Paid	\$ 845,940.06	\$ 768,863.79
Year-to-date State Share Already Paid	\$ 845,940.06	0
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Gross State Share Payment	\$ 76,896.70	\$ 77,076.27
Per Pupil Operating Revenues (PPOR)	\$ 12,704.40	\$ 12,705.41
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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)	\$ 76,896.70	\$ 77,076.27

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)