

Comparison of Monthly Payments

County : PHILLIPS

District : HOLYOKE RE-1J

	<u>June 2018</u>	<u>May 2018</u>
Funded Pupil Count	587.4	587.4
Total At-Risk Pupils	217.2	217.2
Total Program Funding	\$ 4,744,167.64	\$ 4,744,171.52
Assessed Valuation	\$ 75,831,640	\$ 75,831,640
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,047,454.28	\$ 2,047,454.28
Specific Ownership Tax	\$ 218,742.19	\$ 218,742.19
Annual State Share	\$ 2,477,971.17	\$ 2,477,975.05
<hr/>		
Year-to-date State Share to be Paid	\$ 2,270,423.70	\$ 2,062,872.36
Year-to-date State Share Already Paid	\$ 2,270,423.70	0
<hr/>		
Gross State Share Payment	\$ 207,547.47	\$ 207,551.34
Per Pupil Operating Revenues (PPOR)	\$ 8,076.55	\$ 8,076.56
<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)	\$ -0.53	\$ -98.87
<hr/>		
Total Adjustments	\$ -0.53	\$ -98.87
<hr/>		
Net State Share (Payment Amount)	\$ 207,546.94	\$ 207,452.47

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)