

Comparison of Monthly Payments

County : PHILLIPS

District : Holyoke Re-1J

	<u>June 2020</u>	<u>May 2020</u>
Funded Pupil Count	608.5	608.5
Total At-Risk Pupils	293.7	293.7
Total Program Funding	\$ 5,548,606.30	\$ 5,548,609.30
Assessed Valuation	\$ 79,381,840	\$ 79,381,840
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,143,309.68	\$ 2,143,309.68
Specific Ownership Tax	\$ 222,698.53	\$ 222,698.53
Annual State Share	\$ 3,180,415.27	\$ 3,180,421.85
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Year-to-date State Share to be Paid	\$ 3,180,415.27	\$ 2,926,142.97
Year-to-date State Share Already Paid	\$ 3,180,415.27	0
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Gross State Share Payment	\$ 254,272.30	\$ 254,278.87
Per Pupil Operating Revenues (PPOR)	\$ 9,118.50	\$ 9,118.50
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<b>Other Adjustments</b>		
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)	\$ -0.01	\$ 0.00
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Total Adjustments	\$ -0.01	\$ 0.00
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Net State Share (Payment Amount)	\$ 254,272.29	\$ 254,278.87

**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)