

Comparison of Monthly Payments

County : PHILLIPS

District : Holyoke Re-1J

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	607.0	607.0
Total At-Risk Pupils	285.6	285.6
Total Program Funding	\$ 5,281,052.26	\$ 5,281,076.07
Assessed Valuation	\$ 2,144,249	\$ 2,144,249
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,144,249.01	\$ 2,144,249.01
Specific Ownership Tax	\$ 233,300.80	\$ 233,300.80
Annual State Share	\$ 2,901,442.76	\$ 2,901,466.26
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Year-to-date State Share to be Paid	\$ 2,901,442.76	\$ 2,644,625.32
Year-to-date State Share Already Paid	\$ 2,901,442.76	0
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Gross State Share Payment	\$ 256,817.44	\$ 256,840.94
Per Pupil Operating Revenues (PPOR)	\$ 8,700.25	\$ 8,700.29
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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)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 256,817.44	\$ 256,840.94

**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)