

Comparison of Monthly Payments

County : PHILLIPS

District : HOLYOKE RE-1J

| | <u>June 2019</u> | <u>May 2019</u> |
|---------------------------------------|------------------|-----------------|
| Funded Pupil Count | 585.4 | 585.4 |
| Total At-Risk Pupils | 229.8 | 229.8 |
| Total Program Funding | \$ 5,043,913.06 | \$ 5,043,915.92 |
| Assessed Valuation | \$ 75,898,470 | \$ 75,898,470 |
| Total Program Mill Levy | 0 | 0 |
| Property Tax Revenues | \$ 2,049,258.69 | \$ 2,049,258.69 |
| Specific Ownership Tax | \$ 221,857.64 | \$ 221,857.64 |
| Annual State Share | \$ 2,771,035.05 | \$ 2,771,037.92 |
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| Year-to-date State Share to be Paid | \$ 2,535,488.39 | \$ 2,299,938.87 |
| Year-to-date State Share Already Paid | \$ 2,535,488.39 | 0 |
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| Gross State Share Payment | \$ 235,546.66 | \$ 235,549.52 |
| Per Pupil Operating Revenues (PPOR) | \$ 8,616.18 | \$ 8,616.19 |
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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) | \$ 235,546.66 | \$ 235,549.52 |

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)