

Comparison of Monthly Payments

County : PHILLIPS

District : Holyoke Re-1J

	<u>October 2022</u>	<u>September 2022</u>
Funded Pupil Count	598.8	598.8
Total At-Risk Pupils	297.5	297.5
Total Program Funding	\$ 6,161,288.84	\$ 6,161,288.84
Assessed Valuation	\$ 76,548,743	\$ 76,548,743
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,066,816.07	\$ 2,066,816.07
Specific Ownership Tax	\$ 242,527.29	\$ 242,527.29
Annual State Share	\$ 3,851,945.48	\$ 3,851,945.48
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Year-to-date State Share to be Paid	\$ 1,283,981.84	\$ 962,986.38
Year-to-date State Share Already Paid	\$ 1,283,981.84	0
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Gross State Share Payment	\$ 320,995.46	\$ 320,995.46
Per Pupil Operating Revenues (PPOR)	\$ 10,289.39	\$ 10,289.39
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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)	\$ 320,995.46	\$ 320,995.46

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)