

Comparison of Monthly Payments

County : FREMONT

District : FREMONT RE-2

|                                       | <u>June 2019</u> | <u>May 2019</u>  |
|---------------------------------------|------------------|------------------|
| Funded Pupil Count                    | 1,336.3          | 1,336.6          |
| Total At-Risk Pupils                  | 611.0            | 611.0            |
| Total Program Funding                 | \$ 10,784,296.72 | \$ 10,786,588.41 |
| Assessed Valuation                    | \$ 142,480,325   | \$ 142,480,325   |
| Total Program Mill Levy               | 0                | 0                |
| Property Tax Revenues                 | \$ 2,166,128.38  | \$ 2,166,128.38  |
| Specific Ownership Tax                | \$ 395,136.44    | \$ 395,136.44    |
| Annual State Share                    | \$ 8,219,265.27  | \$ 8,221,556.19  |
| <hr/>                                 |                  |                  |
| Year-to-date State Share to be Paid   | \$ 7,569,415.09  | \$ 6,917,273.99  |
| Year-to-date State Share Already Paid | \$ 7,569,415.09  | 0                |
| <hr/>                                 |                  |                  |
| Gross State Share Payment             | \$ 649,850.18    | \$ 652,141.10    |
| Per Pupil Operating Revenues (PPOR)   | \$ 8,070.27      | \$ 8,070.17      |
| <hr/>                                 |                  |                  |
| <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)                   | \$ -0.77         | \$ 0.00          |
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| Total Adjustments                     | \$ -0.77         | \$ 0.00          |
| <hr/>                                 |                  |                  |
| Net State Share (Payment Amount)      | \$ 649,849.41    | \$ 652,141.10    |

**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)