

Comparison of Monthly Payments

County : WASHINGTON

District : Akron R-1

|                                       | <u>September 2021</u> | <u>August 2021</u> |
|---------------------------------------|-----------------------|--------------------|
| Funded Pupil Count                    | 403.0                 | 403.0              |
| Total At-Risk Pupils                  | 206.4                 | 206.4              |
| Total Program Funding                 | \$ 4,307,688.89       | \$ 4,307,688.89    |
| Assessed Valuation                    | \$ 46,236,852         | \$ 46,236,852      |
| Total Program Mill Levy               | 0                     | 0                  |
| Property Tax Revenues                 | \$ 1,176,173.03       | \$ 1,176,173.03    |
| Specific Ownership Tax                | \$ 112,002.01         | \$ 112,002.01      |
| Annual State Share                    | \$ 3,019,513.85       | \$ 3,019,513.85    |
| <hr/>                                 |                       |                    |
| Year-to-date State Share to be Paid   | \$ 754,878.45         | \$ 503,252.30      |
| Year-to-date State Share Already Paid | \$ 754,878.45         | 0                  |
| <hr/>                                 |                       |                    |
| Gross State Share Payment             | \$ 251,626.15         | \$ 251,626.15      |
| Per Pupil Operating Revenues (PPOR)   | \$ 10,689.05          | \$ 10,689.05       |
| <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)                   | \$ 0.00               | \$ 0.00            |
| <hr/>                                 |                       |                    |
| Total Adjustments                     | \$ 0.00               | \$ 0.00            |
| <hr/>                                 |                       |                    |
| Net State Share (Payment Amount)      | \$ 251,626.15         | \$ 251,626.15      |

**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)