

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 01 - ADAIR****District: C019 - PEAVINE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	228.39	196.47	206.76	
High Year	2019			
Weighted ADM	228.39	x Foundation Aid Factor	1,718.85	= 392,568.15 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 55,183.79

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	11,284.19 x .75	= 8,463.14
School Land		16,347.59
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		30,299.85
TOTAL CHARGEABLES	TOTAL	= 110,294.37 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 282,273.78 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

102.86	x	68.00	x	1.39	TOTAL	= 9,722.33 (4)
ADH		Per Capita		Transp. Factor		

SALARY INCENTIVE AIDA. 83.62 Incentive Factor x 228.39 = 19,097.97
(Weighted ADM)

B. 3,240,386.96 Adjusted District Assessed Valuation / 1000 = 3,240.39

C. Step A (-) Step B = 15,857.58

Step C x 20 Mills = **SALARY INCENTIVE AID** = 317,151.60 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 609,147.71 (6)**Total Adjustments** 0.00 (7)**Paid to Date** 493,211.73**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 609,147.71 (8)

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FOUNDATION AID**County: 01 - ADAIR****District: C022 - MARYETTA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,027.53	1,027.40	1,009.04

High Year

2019

Weighted ADM	<u>1,027.53</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>1,766,169.94</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>66,420.57</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>58,389.95</u>	x .75	=	43,792.46	
School Land				84,623.28	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				33,457.79	
TOTAL CHARGEABLES			TOTAL	= <u>228,294.10</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,537,875.84</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>575.69</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>26,406.90</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,027.53</u>	=	<u>85,922.06</u>	
			(Weighted ADM)			
B. 4,032,821.36	Adjusted District Assessed Valuation / 1000			=	<u>4,032.82</u>	
C. Step A (-) Step B				=	<u>81,889.24</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,637,784.80</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,202,067.54</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,592,784.08</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,202,067.54</u>	(8)
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FOUNDATION AID**County: 01 - ADAIR****District: C024 - ROCKY MOUNTAIN**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	356.77	318.89	299.21

High Year

2019

Weighted ADM	356.77	x	Foundation Aid Factor	1,718.85	=	613,234.11 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	24,278.34
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	17,109.86 x .75	=	12,832.40
School Land			24,812.44
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			12,281.23
TOTAL CHARGEABLES		TOTAL	= 74,204.41 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	539,029.70 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

135.46	x	53.00	x	1.39		TOTAL	=	9,979.34 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	356.77	=	29,833.11
			(Weighted ADM)		
B. 1,391,308.96	Adjusted District Assessed Valuation / 1000	=	1,391.31		
C. Step A (-) Step B		=	28,441.80		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	568,836.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,117,845.04 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	905,145.16
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	1,117,845.04 (8)
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FOUNDATION AID**County: 01 - ADAIR****District: C028 - ZION**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	565.14	553.10	529.72	
High Year	2019			
Weighted ADM	<u>565.14</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>971,390.89</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 59,727.87

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>30,946.13</u>	x .75	=	23,209.60
School Land				44,855.49
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				17,861.63
TOTAL CHARGEABLES			TOTAL	= <u>145,654.59</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>825,736.30</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>300.44</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>13,781.18</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>565.14</u>	=	<u>47,257.01</u>
			(Weighted ADM)		
B. 3,414,972.49	Adjusted District Assessed Valuation / 1000			=	<u>3,414.97</u>
C. Step A (-) Step B				=	<u>43,842.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>876,840.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,716,358.28</u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,389,760.30Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,716,358.28 (8)

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FOUNDATION AID**County: 01 - ADAIR****District: C029 - DAHLONEGAH**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	392.87	388.51	321.37

High Year

2019

Weighted ADM	392.87	x	Foundation Aid Factor	1,718.85	=	675,284.60 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	47,781.30
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	19,429.44 x .75	=	14,572.08
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School Land			28,150.86
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			25,389.12
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TOTAL CHARGEABLES	TOTAL	=	115,893.36 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	559,391.24 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

159.80	x	73.00	x	1.39	TOTAL	=	16,214.91 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	392.87	=	32,851.79
			(Weighted ADM)		

B. 2,894,082.49	Adjusted District Assessed Valuation / 1000	=	2,894.08
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C. Step A (-) Step B		=	29,957.71
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	599,154.20 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,174,760.35 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	951,215.32
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)		1,174,760.35 (8)
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FOUNDATION AID**County: 01 - ADAIR****District: I004 - WATTS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	462.89	491.86	464.23	
High Year	2020			
Weighted ADM	<u>491.86</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>845,433.56</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 118,430.66

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>24,034.65</u> x .75	=	18,025.99
School Land			34,801.33
Gross Production			4.01
Motor Vehicle Collections			114,829.28
R.E.A. Tax			42,943.28
TOTAL CHARGEABLES		TOTAL =	<u>329,034.55</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>516,399.01</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>215.85</u>	x	<u>62.00</u>	x	<u>1.39</u>	TOTAL	=	<u>18,601.95</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>491.86</u>	=	<u>41,129.33</u>
			(Weighted ADM)		
B. 7,346,814.85	Adjusted District Assessed Valuation / 1000			=	<u>7,346.81</u>
C. Step A (-) Step B				=	<u>33,782.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>675,650.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,210,651.36</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 980,201.40**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,210,651.36 (8)

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Statewide Report

FOUNDATION AID**County: 01 - ADAIR****District: I011 - WESTVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,930.20	2,019.52	1,828.41

High Year

2020

Weighted ADM	2,019.52	x	Foundation Aid Factor	1,718.85	=	3,471,251.95 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	465,986.36
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	101,109.23 x .75	=	75,831.92
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School Land			146,547.64
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Gross Production			16.86
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Motor Vehicle Collections			376,824.82
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R.E.A. Tax			191,449.19
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TOTAL CHARGEABLES	TOTAL	=	1,256,656.79 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,214,595.16 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

728.34	x	68.00	x	1.39	TOTAL	=	68,842.70 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	2,019.52	=	168,872.26
			(Weighted ADM)		

B. 28,590,735.05	Adjusted District Assessed Valuation / 1000	=	28,590.74
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C. Step A (-) Step B		=	140,281.52
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,805,630.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	5,089,068.26 (6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,691.00
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Total Adjustments	4,691.00 (7)
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Paid to Date	4,116,595.36
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	5,084,377.26 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 01 - ADAIR****District: 1025 - STILWELL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,314.98	2,338.48	2,337.14	
High Year	2020			
Weighted ADM	<u>2,338.48</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>4,019,496.35</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 547,022.53

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>114,043.15</u> x .75	=	85,532.36
School Land			165,402.84
Gross Production			19.02
Motor Vehicle Collections			499,298.38
R.E.A. Tax			95,910.82
TOTAL CHARGEABLES		TOTAL	= <u>1,393,185.95</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,626,310.40</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>940.95</u>	x	<u>59.00</u>	x	<u>1.39</u>	TOTAL	=	<u>77,167.31</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,338.48</u>	=	<u>195,543.70</u>
			(Weighted ADM)		
B. 34,753,655.27	Adjusted District Assessed Valuation / 1000			=	<u>34,753.66</u>
C. Step A (-) Step B				=	<u>160,790.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,215,800.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,919,278.51</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 5,528.00

Total Adjustments	<u>5,528.00</u> (7)
Paid to Date	<u>4,788,111.06</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>5,913,750.51</u> (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 01 - ADAIR****District: I030 - CAVE SPRINGS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	345.85	275.71	291.27

High Year

2019

Weighted ADM	345.85	x	Foundation Aid Factor	1,718.85	=	594,464.27 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	35,075.93
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	17,400.26 x .75	=	13,050.20
School Land			25,241.72
Gross Production			2.91
Motor Vehicle Collections			84,145.59
R.E.A. Tax			15,293.63
TOTAL CHARGEABLES	TOTAL	=	172,809.98 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	421,654.29 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

134.61	x	97.00	x	1.39	TOTAL	=	18,149.47 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	345.85	=	28,919.98
			(Weighted ADM)		

B. 2,102,873.72	Adjusted District Assessed Valuation / 1000	=	2,102.87
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C. Step A (-) Step B	=	26,817.11
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	536,342.20 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	976,145.96 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	790,378.41
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	976,145.96 (8)
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State Aid Calculation Sheet

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Statewide Report

FOUNDATION AID**County: 02 - ALFALFA****District: 1001 - BURLINGTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	300.01	305.52	300.10

High Year

2020

Weighted ADM	305.52	x	Foundation Aid Factor	1,718.85	=	525,143.05 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	774,836.95
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	75,330.78 x .75	=	56,498.09
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School Land			17,661.85
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Gross Production			278,521.39
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Motor Vehicle Collections			56,615.91
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R.E.A. Tax			252,721.93
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TOTAL CHARGEABLES	TOTAL	=	1,436,856.12 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

100.42	x	156.00	x	1.39	TOTAL	=	21,775.07 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	305.52	=	25,547.58
			(Weighted ADM)		

B. 42,903,485.50	Adjusted District Assessed Valuation / 1000	=	42,903.49
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C. Step A (-) Step B		=	(17,355.91)
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	21,775.07 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	17,637.81
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	21,775.07 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 02 - ALFALFA****District: I046 - CHEROKEE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	696.41	744.61	717.47	
High Year	2020			
Weighted ADM	<u>744.61</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,279,872.90</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 637,623.14

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>229,481.50</u>	x .75	=	172,111.13
School Land				53,705.18
Gross Production				825,340.58
Motor Vehicle Collections				168,361.37
R.E.A. Tax				161,590.54
TOTAL CHARGEABLES			TOTAL	= <u>2,018,731.94</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>107.44</u>	x	<u>128.00</u>	x	<u>1.39</u>	TOTAL	=	<u>19,115.72</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>744.61</u>	=	<u>62,264.29</u>
			(Weighted ADM)		
B. 33,553,577.84	Adjusted District Assessed Valuation / 1000			=	<u>33,553.58</u>
C. Step A (-) Step B				=	<u>28,710.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>574,214.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>593,329.92</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **480,235.33****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **593,329.92** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 02 - ALFALFA****District: I093 - TIMBERLAKE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	617.27	616.24	566.12

High Year

2019

Weighted ADM	617.27	x	Foundation Aid Factor	1,718.85	=	1,060,994.54 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	603,462.31
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	159,418.06 x .75	=	119,563.55
School Land			37,314.50
Gross Production			573,371.44
Motor Vehicle Collections			174,793.98
R.E.A. Tax			210,244.46
TOTAL CHARGEABLES	TOTAL	=	1,718,750.24 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

196.40	x	143.00	x	1.39	TOTAL	=	39,038.43 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	617.27	=	51,616.12
			(Weighted ADM)		
B. 34,733,470.83	Adjusted District Assessed Valuation / 1000	=	34,733.47		
C. Step A (-) Step B		=	16,882.65		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	337,653.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	376,691.43 (6)		

Total Adjustments 0.00 (7)

Paid to Date 304,820.03

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)	=	376,691.43 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 03 - ATOKA****District: C021 - HARMONY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	476.01	456.04	432.87

High Year

2019

Weighted ADM	476.01	x	Foundation Aid Factor	1,718.85	=	818,189.79 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	115,319.73
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	35,123.33 x .75	=	26,342.50
School Land			30,564.03
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			93,704.73
TOTAL CHARGEABLES	TOTAL	=	265,930.99 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	552,258.80 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

213.43	x	81.00	x	1.39	TOTAL	=	24,030.08 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	476.01	=	39,803.96
		(Weighted ADM)		
B. 7,023,126.33	Adjusted District Assessed Valuation / 1000	=	7,023.13	
C. Step A (-) Step B		=	32,780.83	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	655,616.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,231,905.48 (6)	

Total Adjustments **0.00 (7)**Paid to Date **997,430.88**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	1,231,905.48 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 03 - ATOKA****District: C022 - LANE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	528.77	535.16	523.79	
High Year	2020			
Weighted ADM	<u>535.16</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>919,859.77</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 155,784.97

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>41,637.64</u> x .75	=	31,228.23
School Land			36,272.55
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			96,470.95
TOTAL CHARGEABLES		TOTAL =	<u>319,756.70</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>600,103.07</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>228.24</u>	x	<u>92.00</u>	x	<u>1.39</u>	TOTAL	=	<u>29,187.33</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>535.16</u>	=	<u>44,750.08</u>
			(Weighted ADM)		
B. 9,196,279.08	Adjusted District Assessed Valuation / 1000			=	<u>9,196.28</u>
C. Step A (-) Step B				=	<u>35,553.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>711,076.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,340,366.40</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 1,085,232.87**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,340,366.40 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 03 - ATOKA****District: I007 - STRINGTOWN**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	431.15	453.66	451.67

High Year

2020

Weighted ADM	453.66	x	Foundation Aid Factor	1,718.85	=	779,773.49 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	112,979.29
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	35,148.36 x .75	=	26,361.27
School Land			30,514.03
Gross Production			11,917.72
Motor Vehicle Collections			70,622.14
R.E.A. Tax			54,205.19
TOTAL CHARGEABLES		TOTAL	= 306,599.64 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	473,173.85 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

205.13	x	92.00	x	1.39		TOTAL	=	26,232.02 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	453.66	=	37,935.05
			(Weighted ADM)		

B. 7,092,295.57	Adjusted District Assessed Valuation / 1000	=	7,092.30
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C. Step A (-) Step B	=	30,842.75
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	616,855.00 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,116,260.87 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	903,778.11
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	1,116,260.87 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 03 - ATOKA****District: I015 - ATOKA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,628.82	1,763.95	1,824.88	
High Year	2021			
Weighted ADM	<u>1,824.88</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>3,136,694.99</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 521,483.07

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>131,287.39</u> x .75	=	98,465.54
School Land			114,253.93
Gross Production			44,662.52
Motor Vehicle Collections			352,137.96
R.E.A. Tax			60,205.52
TOTAL CHARGEABLES		TOTAL =	<u>1,191,208.54</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,945,486.45</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>744.26</u>	x	<u>86.00</u>	x	<u>1.39</u>	TOTAL	=	<u>88,968.84</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	<u>1,824.88</u>	=	<u>152,596.47</u>
		(Weighted ADM)		
B. 32,980,914.57	Adjusted District Assessed Valuation / 1000		=	<u>32,980.91</u>
C. Step A (-) Step B			=	<u>119,615.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,392,311.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,426,766.49</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 3,584,099.17**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,426,766.49 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 03 - ATOKA****District: I019 - TUSHKA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	831.19	897.71	867.25	
High Year	2020			
Weighted ADM	<u>897.71</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,543,028.83</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 255,752.51

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>67,261.78</u> x .75	=	50,446.34
School Land			58,755.18
Gross Production			22,988.34
Motor Vehicle Collections			140,378.08
R.E.A. Tax			37,561.82
TOTAL CHARGEABLES		TOTAL	= <u>565,882.27</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>977,146.56</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>407.94</u>	x	<u>53.00</u>	x	<u>1.39</u>	TOTAL	=	<u>30,052.94</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>897.71</u>	=	<u>75,066.51</u>
			(Weighted ADM)		
B. 15,914,904.29	Adjusted District Assessed Valuation / 1000			=	<u>15,914.90</u>
C. Step A (-) Step B				=	<u>59,151.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,183,032.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,190,231.70</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,773,309.66****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,190,231.70** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 03 - ATOKA****District: I026 - CANEY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	415.53	474.47	470.20	
High Year	2020			
Weighted ADM	<u>474.47</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>815,542.76</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 206,819.13

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>35,977.64</u> x .75	=	26,983.23
School Land			31,021.09
Gross Production			12,131.65
Motor Vehicle Collections			94,455.93
R.E.A. Tax			35,380.17
TOTAL CHARGEABLES		TOTAL =	<u>406,791.20</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>408,751.56</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>237.94</u>	x	<u>77.00</u>	x	<u>1.39</u>	TOTAL	=	<u>25,466.72</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	<u>474.47</u>	=	<u>39,675.18</u>
		(Weighted ADM)		
B. 12,664,980.37	Adjusted District Assessed Valuation / 1000		=	<u>12,664.98</u>
C. Step A (-) Step B			=	<u>27,010.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>540,204.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>974,422.28</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **788,870.89****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **974,422.28** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 04 - BEAVER****District: 1022 - BEAVER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	629.85	609.80	567.26	
High Year	2019			
Weighted ADM	<u>629.85</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,082,617.67</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 356,321.71

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>236,345.46</u> x .75	=	177,259.10
School Land			40,669.62
Gross Production			108,200.36
Motor Vehicle Collections			173,527.34
R.E.A. Tax			92,661.55
TOTAL CHARGEABLES		TOTAL =	<u>948,639.68</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>133,977.99</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>25.36</u>	x	<u>167.00</u>	x	<u>1.39</u>	TOTAL	=	<u>5,886.82</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>629.85</u>	=	<u>52,668.06</u>
			(Weighted ADM)		
B. 23,754,780.91	Adjusted District Assessed Valuation / 1000			=	<u>23,754.78</u>
C. Step A (-) Step B				=	<u>28,913.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>578,265.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>718,130.41</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 582,792.67**Recoupments** 1,653.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 718,130.41 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 04 - BEAVER****District: I075 - BALKO**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	347.37	352.38	333.41	
High Year	2020			
Weighted ADM	<u>352.38</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>605,688.36</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,434,171.66

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>115,741.17</u>	x .75	=	86,805.88
School Land				19,952.76
Gross Production				52,436.23
Motor Vehicle Collections				67,322.95
R.E.A. Tax				192,373.11
TOTAL CHARGEABLES			TOTAL =	<u>1,853,062.59</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>117.58</u>	x	<u>167.00</u>	x	<u>1.39</u>	TOTAL	=	<u>27,293.85</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>352.38</u>	=	<u>29,466.02</u>
			(Weighted ADM)		
B. 95,611,443.84	Adjusted District Assessed Valuation / 1000			=	<u>95,611.44</u>
C. Step A (-) Step B				=	<u>(66,145.42)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>27,293.85</u> (6)
300% Midyear Penalty			4,798,624.06		

Total Adjustments **27,293.85** (7)**Paid to Date** **0.00****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **0.00** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 04 - BEAVER****District: I123 - FORGAN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	343.16	339.77	306.03	
High Year	2019			
Weighted ADM	<u>343.16</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>589,840.57</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 404,949.93

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>103,792.11</u>	x .75	=	77,844.08
School Land				17,878.58
Gross Production				47,267.19
Motor Vehicle Collections				73,564.18
R.E.A. Tax				73,711.70
TOTAL CHARGEABLES			TOTAL	= <u>695,215.66</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>16.90</u>	x	<u>167.00</u>	x	<u>1.39</u>	TOTAL	=	<u>3,923.00</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>343.16</u>	=	<u>28,695.04</u>
			(Weighted ADM)		
B. 26,996,661.91	Adjusted District Assessed Valuation / 1000			=	<u>26,996.66</u>
C. Step A (-) Step B				=	<u>1,698.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>33,967.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>37,890.60</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **30,524.53****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **37,890.60** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 04 - BEAVER****District: I128 - TURPIN**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	874.42	865.40	800.98

High Year

2019

Weighted ADM	874.42	x	Foundation Aid Factor	1,718.85	=	1,502,996.82 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	432,297.10
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	341,192.98 x .75	=	255,894.74
School Land			58,883.00
Gross Production			153,745.64
Motor Vehicle Collections			200,059.11
R.E.A. Tax			121,664.49
TOTAL CHARGEABLES	TOTAL	=	1,222,544.08 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	280,452.74 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

280.56	x	112.00	x	1.39	TOTAL	=	43,677.58 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	874.42	=	73,119.00
			(Weighted ADM)		
B. 28,819,806.70	Adjusted District Assessed Valuation / 1000	=	28,819.81		
C. Step A (-) Step B		=	44,299.19		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	885,983.80 (5)	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,210,114.12 (6)		

2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,431.00
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Total Adjustments	4,431.00 (7)
Paid to Date	977,837.51
Recoupments	1,992.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,205,683.12 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 05 - BECKHAM****District: I002 - MERRITT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,252.18	1,270.27	1,309.59

High Year

2021

Weighted ADM	<u>1,309.59</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>2,250,988.77</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>762,150.11</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>198,918.52</u>	x .75	=	149,188.89
School Land				106,762.96
Gross Production				128,184.50
Motor Vehicle Collections				255,535.56
R.E.A. Tax				135,232.08
TOTAL CHARGEABLES			TOTAL	= <u>1,537,054.10</u>

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>713,934.67</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>791.13</u>	x	<u>73.00</u>	x	<u>1.39</u>	TOTAL	=	<u>80,275.96</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,309.59</u>	=	<u>109,507.92</u>
			(Weighted ADM)		
B. 47,344,266.85	Adjusted District Assessed Valuation / 1000	=	<u>47,344.27</u>		
C. Step A (-) Step B		=	<u>62,163.65</u>		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,243,273.00</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>2,037,483.63</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,649,226.68</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>2,037,483.63</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 05 - BECKHAM****District: I006 - ELK CITY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	3,373.70	3,403.79	3,144.48

High Year

2020

Weighted ADM	<u>3,403.79</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>5,850,604.44</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,513,517.43</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>528,044.15</u>	x .75	=	396,033.11	
School Land				283,474.50	
Gross Production				339,911.21	
Motor Vehicle Collections				936,331.04	
R.E.A. Tax				39,317.36	
TOTAL CHARGEABLES			TOTAL	= <u>3,508,584.65</u>	(2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,342,019.79</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,262.45</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>57,908.58</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>3,403.79</u>	=	<u>284,624.92</u>
			(Weighted ADM)		

B. 94,258,629.25	Adjusted District Assessed Valuation / 1000	=	<u>94,258.63</u>
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C. Step A (-) Step B	=	<u>190,366.29</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,807,325.80</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>6,207,254.17</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>5,024,925.87</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>6,207,254.17</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 05 - BECKHAM****District: 1031 - SAYRE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,117.86	1,078.83	1,169.56	
High Year	2021			
Weighted ADM	<u>1,169.56</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>2,010,298.21</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,139,328.66

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>178,641.48</u>	x .75	=	133,981.11
School Land				95,846.04
Gross Production				115,121.31
Motor Vehicle Collections				324,826.20
R.E.A. Tax				103,952.71
TOTAL CHARGEABLES			TOTAL =	<u>1,913,056.03</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>97,242.18</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>416.38</u>	x	<u>90.00</u>	x	<u>1.39</u>	TOTAL	=	<u>52,089.14</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,169.56</u>	=	<u>97,798.61</u>
			(Weighted ADM)		
B. 69,378,401.12	Adjusted District Assessed Valuation / 1000			=	<u>69,378.40</u>
C. Step A (-) Step B				=	<u>28,420.21</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>568,404.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>717,735.52</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **580,352.06****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **717,735.52** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 05 - BECKHAM****District: I051 - ERICK**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	515.64	475.53	472.73	
High Year	2019			
Weighted ADM	<u>515.64</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>886,307.81</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 206,655.94

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>59,236.58</u>	x .75	=	44,427.44
School Land				31,731.05
Gross Production				38,389.84
Motor Vehicle Collections				113,493.09
R.E.A. Tax				40,588.39
TOTAL CHARGEABLES			TOTAL	= <u>475,285.75</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>411,022.06</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>69.55</u>	x	<u>167.00</u>	x	<u>1.39</u>	TOTAL	=	<u>16,144.64</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>515.64</u>	=	<u>43,117.82</u>
			(Weighted ADM)		
B. 12,217,382.84	Adjusted District Assessed Valuation / 1000			=	<u>12,217.38</u>
C. Step A (-) Step B				=	<u>30,900.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>618,008.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,045,175.50</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **846,145.24****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,045,175.50** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 06 - BLAINE****District: 1009 - OKEENE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	688.93	682.97	638.34	
High Year	2019			
Weighted ADM	<u>688.93</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,184,167.33</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 495,089.30

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>201,645.08</u>	x .75	=	151,233.81
School Land				44,790.21
Gross Production				1,611,672.52
Motor Vehicle Collections				150,957.75
R.E.A. Tax				184,088.32
TOTAL CHARGEABLES			TOTAL	= <u>2,637,831.91</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>106.23</u>	x	<u>145.00</u>	x	<u>1.39</u>	TOTAL	=	<u>21,410.66</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>688.93</u>	=	<u>57,608.33</u>
			(Weighted ADM)		
B. 29,324,578.00	Adjusted District Assessed Valuation / 1000			=	<u>29,324.58</u>
C. Step A (-) Step B				=	<u>28,283.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>565,675.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>587,085.66</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **475,204.53****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **587,085.66** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 06 - BLAINE****District: I042 - WATONGA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,159.57	1,217.38	1,142.38

High Year

2020

Weighted ADM	<u>1,217.38</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>2,092,493.61</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,419,334.94</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>448,920.04</u>	x .75	=	336,690.03	
School Land				94,986.09	
Gross Production				3,433,930.57	
Motor Vehicle Collections				355,615.20	
R.E.A. Tax				159,139.47	
TOTAL CHARGEABLES			TOTAL	= <u>5,799,696.30</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>334.35</u>	x	<u>88.00</u>	x	<u>1.39</u>	TOTAL	=	<u>40,897.69</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,217.38</u>	=	<u>101,797.32</u>	
			(Weighted ADM)			
B. 84,383,766.00	Adjusted District Assessed Valuation / 1000			=	<u>84,383.77</u>	
C. Step A (-) Step B				=	<u>17,413.55</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>348,271.00</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>389,168.69</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>314,634.85</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>389,168.69</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 06 - BLAINE****District: 1080 - GEARY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	701.04	680.29	638.84	
High Year	2019			
Weighted ADM	<u>701.04</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,204,982.60</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,216,014.14

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>204,594.68</u>	x .75	=	153,446.01
School Land				45,494.57
Gross Production				1,633,704.71
Motor Vehicle Collections				193,602.02
R.E.A. Tax				106,535.22
TOTAL CHARGEABLES			TOTAL =	<u>3,348,796.67</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>109.76</u>	x	<u>158.00</u>	x	<u>1.39</u>	TOTAL	=	<u>24,105.49</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>701.04</u>	=	<u>58,620.96</u>
			(Weighted ADM)		
B. 68,128,589.37	Adjusted District Assessed Valuation / 1000			=	<u>68,128.59</u>
C. Step A (-) Step B				=	<u>(9,507.63)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>24,105.49</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **19,525.45****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **24,105.49** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 06 - BLAINE****District: I105 - CANTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	713.07	708.09	662.11

High Year

2019

Weighted ADM	<u>713.07</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>1,225,660.37</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,245,989.88</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>209,420.56</u>	x .75	=	157,065.42
School Land				46,485.12
Gross Production				1,674,829.91
Motor Vehicle Collections				172,192.68
R.E.A. Tax				154,982.24
TOTAL CHARGEABLES			TOTAL	= <u>3,451,545.25</u>

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>291.13</u>	x	<u>92.00</u>	x	<u>1.39</u>	TOTAL	=	<u>37,229.70</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>713.07</u>	=	<u>59,626.91</u>
			(Weighted ADM)		

B. 74,262,199.45	Adjusted District Assessed Valuation / 1000	=	<u>74,262.20</u>
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C. Step A (-) Step B	=	<u>(14,635.29)</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>0.00</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>37,229.70</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>30,156.06</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>37,229.70</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 07 - BRYAN****District: I001 - SILO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,597.55	1,699.18	1,633.80

High Year

2020

Weighted ADM	1,699.18	x	Foundation Aid Factor	1,718.85	=	2,920,635.54 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,058,654.00
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	186,884.84 x .75	=	140,163.63
School Land			123,606.54
Gross Production			3,734.44
Motor Vehicle Collections			250,858.39
R.E.A. Tax			120,941.80
TOTAL CHARGEABLES	TOTAL	=	1,697,958.80 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,222,676.74 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

865.64	x	51.00	x	1.39	TOTAL	=	61,365.22 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	1,699.18	=	142,085.43
		(Weighted ADM)		
B. 65,107,871.96	Adjusted District Assessed Valuation / 1000		=	65,107.87
C. Step A (-) Step B			=	76,977.56
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,539,551.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,823,593.16 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	2,837.00
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Total Adjustments	2,837.00 (7)
Paid to Date	2,283,339.90
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,820,756.16 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 07 - BRYAN****District: I002 - ROCK CREEK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	964.93	894.67	860.81

High Year

2019

Weighted ADM	964.93	x	Foundation Aid Factor	1,718.85	=	1,658,569.93 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	426,732.44
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	100,918.89 x .75	=	75,689.17
School Land			66,699.07
Gross Production			2,022.03
Motor Vehicle Collections			199,796.06
R.E.A. Tax			148,241.59
TOTAL CHARGEABLES	TOTAL	=	919,180.36 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	739,389.57 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

401.99	x	86.00	x	1.39	TOTAL	=	48,053.88 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	964.93	=	80,687.45
			(Weighted ADM)		

B. 26,133,354.82	Adjusted District Assessed Valuation / 1000	=	26,133.35
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C. Step A (-) Step B	=	54,554.10
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,091,082.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,878,525.45 (6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	3,973.00
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Districts exceeding Administrative Cost for 2020	61,365.06
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Removing factor addition of \$8,886.97 SAMS allowed when Administrative Cost Penalty applied on 04/13/21 2 of 2	8,886.97
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Total Adjustments	56,451.09 (7)
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Paid to Date	1,467,845.44
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Recoupments	0.00
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,804,300.42 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 07 - BRYAN****District: I003 - ACHILLE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	600.93	621.95	581.75	
High Year	2020			
Weighted ADM	<u>621.95</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,069,038.76</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 541,172.17

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>65,417.68</u> x .75	=	49,063.26
School Land			43,003.60
Gross Production			1,329.53
Motor Vehicle Collections			173,192.81
R.E.A. Tax			125,289.64
TOTAL CHARGEABLES		TOTAL =	<u>933,051.01</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>135,987.75</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>225.52</u>	x	<u>90.00</u>	x	<u>1.39</u>	TOTAL	=	<u>28,212.55</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>621.95</u>	=	<u>52,007.46</u>
			(Weighted ADM)		
B. 33,139,753.21	Adjusted District Assessed Valuation / 1000			=	<u>33,139.75</u>
C. Step A (-) Step B				=	<u>18,867.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>377,354.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>541,554.50</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 438,120.07**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 541,554.50 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 07 - BRYAN****District: I004 - COLBERT**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,375.20	1,352.81	1,239.68	
High Year	2019			
Weighted ADM	<u>1,375.20</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>2,363,762.52</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 365,401.38

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>152,977.53</u> x .75	=	114,733.15
School Land			100,655.71
Gross Production			3,089.28
Motor Vehicle Collections			282,242.79
R.E.A. Tax			39,447.97
TOTAL CHARGEABLES		TOTAL	= <u>905,570.28</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,458,192.24</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>517.08</u>	x	<u>46.00</u>	x	<u>1.39</u>	TOTAL	=	<u>33,062.10</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,375.20</u>	=	<u>114,994.22</u>
			(Weighted ADM)		
B. 23,068,268.65	Adjusted District Assessed Valuation / 1000			=	<u>23,068.27</u>
C. Step A (-) Step B				=	<u>91,925.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,838,519.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,329,773.34</u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,695,924.62Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,329,773.34 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 07 - BRYAN****District: I005 - CADDO**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	849.88	875.23	873.14	
High Year	2020			
Weighted ADM	<u>875.23</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,504,389.09</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 369,806.45

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>101,650.92</u> x .75	=	76,238.19
School Land			67,076.95
Gross Production			2,043.64
Motor Vehicle Collections			169,379.72
R.E.A. Tax			72,494.20
TOTAL CHARGEABLES		TOTAL	= <u>757,039.15</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>747,349.94</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>421.37</u>	x	<u>73.00</u>	x	<u>1.39</u>	TOTAL	=	<u>42,756.41</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>875.23</u>	=	<u>73,186.73</u>
			(Weighted ADM)		
B. 22,787,514.04	Adjusted District Assessed Valuation / 1000			=	<u>22,787.51</u>
C. Step A (-) Step B				=	<u>50,399.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,007,984.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,798,090.75</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,455,695.06****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,798,090.75** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 07 - BRYAN****District: 1040 - BENNINGTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	655.76	587.68	561.90

High Year

2019

Weighted ADM	655.76	x	Foundation Aid Factor	1,718.85	=	1,127,153.08 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	720,856.71
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	66,891.69 x .75	=	50,168.77
School Land			44,078.91
Gross Production			1,353.24
Motor Vehicle Collections			112,130.02
R.E.A. Tax			65,433.74
TOTAL CHARGEABLES	TOTAL	=	994,021.39 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	133,131.69 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

210.58	x	92.00	x	1.39	TOTAL	=	26,928.97 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	655.76	=	54,834.65
			(Weighted ADM)		

B. 44,997,298.03	Adjusted District Assessed Valuation / 1000	=	44,997.30
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C. Step A (-) Step B	=	9,837.35
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	196,747.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	356,807.66 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	294,818.40
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	356,807.66 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 07 - BRYAN****District: I048 - CALERA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,278.30	1,312.56	1,357.41	
High Year	2021			
Weighted ADM	<u>1,357.41</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>2,333,184.18</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 623,854.18

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>154,533.16</u> x .75	=	115,899.87
School Land		=	102,022.75
Gross Production		=	3,105.91
Motor Vehicle Collections		=	234,943.71
R.E.A. Tax		=	37,121.57
TOTAL CHARGEABLES		TOTAL =	<u>1,116,947.99</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,216,236.19</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>684.06</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>31,377.83</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,357.41</u>	=	<u>113,506.62</u>
			(Weighted ADM)		
B. 39,735,935.16	Adjusted District Assessed Valuation / 1000			=	<u>39,735.94</u>
C. Step A (-) Step B				=	<u>73,770.68</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,475,413.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,723,027.62</u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,204,475.94Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,723,027.62 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 07 - BRYAN****District: I072 - DURANT**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	6,318.54	6,411.71	5,891.94	
High Year	2020			
Weighted ADM	<u>6,411.71</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>11,020,767.73</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,417,472.23

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>745,362.34</u> x .75	=	559,021.76
School Land			491,921.25
Gross Production			14,973.07
Motor Vehicle Collections			1,190,942.03
R.E.A. Tax			35,292.38
TOTAL CHARGEABLES		TOTAL =	<u>4,709,622.72</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>6,311,145.01</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,648.95</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>121,507.34</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>6,411.71</u>	=	<u>536,147.19</u>
			(Weighted ADM)		
B. 156,066,638.32	Adjusted District Assessed Valuation / 1000			=	<u>156,066.64</u>
C. Step A (-) Step B				=	<u>380,080.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>7,601,611.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>14,034,263.35</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 11,362,196.31**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 14,034,263.35 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 08 - CADD0****District: I011 - HYDRO-EAKLY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	794.43	833.88	801.36

High Year

2020

Weighted ADM	833.88	x	Foundation Aid Factor	1,718.85	=	1,433,314.64 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	441,585.57
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	74,305.00 x .75	=	55,728.75
School Land			58,978.89
Gross Production			62,996.63
Motor Vehicle Collections			205,740.22
R.E.A. Tax			94,182.53
TOTAL CHARGEABLES	TOTAL	=	919,212.59 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	514,102.05 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

284.35	x	90.00	x	1.39	TOTAL	=	35,572.19 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	833.88	=	69,729.05
			(Weighted ADM)		
B. 26,600,399.00	Adjusted District Assessed Valuation / 1000	=	26,600.40		
C. Step A (-) Step B		=	43,128.65		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	862,573.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,412,247.24 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	1,143,197.48
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)		1,412,247.24 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 08 - CADD0****District: I012 - LOOKEBA SICKLES**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	409.05	411.95	389.64

High Year

2020

Weighted ADM 411.95 x Foundation Aid Factor 1,718.85 = 708,080.26 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 152,702.74

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 37,480.58 x .75 = 28,110.44

School Land 31,425.38

Gross Production 33,961.76

Motor Vehicle Collections 93,259.66

R.E.A. Tax 80,792.01

TOTAL CHARGEABLES TOTAL = 420,251.99 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 287,828.27 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

213.30 x 84.00 x 1.39 **TOTAL** = 24,904.91 (4)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.62 Incentive Factor x 411.95 = 34,447.26
(Weighted ADM)

B. 9,220,519.74 Adjusted District Assessed Valuation / 1000 = 9,220.52

C. Step A (-) Step B = 25,226.74

Step C x 20 Mills = **SALARY INCENTIVE AID** = 504,534.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 817,267.98 (6)

Total Adjustments 0.00 (7)

Paid to Date 661,630.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 817,267.98 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 08 - CADD0****District: I020 - ANADARKO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,530.46	2,509.76	2,389.66

High Year

2019

Weighted ADM	<u>2,530.46</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>4,349,481.17</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>574,545.48</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>265,442.83</u>	x .75	=	199,082.12	
School Land				210,187.50	
Gross Production				228,042.39	
Motor Vehicle Collections				669,088.02	
R.E.A. Tax				268,853.41	
TOTAL CHARGEABLES			TOTAL	= <u>2,149,798.92</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>2,199,682.25</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>982.29</u>	x	<u>40.00</u>	x	<u>1.39</u>		TOTAL	=	<u>54,615.32</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,530.46</u>	=	<u>211,597.07</u>	
			(Weighted ADM)			
B. 36,900,801.60	Adjusted District Assessed Valuation / 1000			=	<u>36,900.80</u>	
C. Step A (-) Step B				=	<u>174,696.27</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,493,925.40</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,748,222.97</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>4,653,867.35</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,748,222.97</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 08 - CADD0****District: I033 - CARNEGIE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	902.33	901.86	870.53

High Year

2019

Weighted ADM	902.33	x	Foundation Aid Factor	1,718.85	=	1,550,969.92 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	335,821.96
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	91,631.16 x .75	=	68,723.37
School Land			72,610.43
Gross Production			78,503.69
Motor Vehicle Collections			257,664.62
R.E.A. Tax			122,382.42
TOTAL CHARGEABLES	TOTAL	=	935,706.49 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	615,263.43 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

193.09	x	99.00	x	1.39	TOTAL	=	26,571.11 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	902.33	=	75,452.83
			(Weighted ADM)		

B. 20,820,226.34	Adjusted District Assessed Valuation / 1000	=	20,820.23
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C. Step A (-) Step B	=	54,632.60
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,092,652.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,734,486.54 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,404,152.05
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	1,734,486.54 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 08 - CADD0****District: I056 - BOONE-APACHE**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

935.13 898.21 838.63

High Year

2019

Weighted ADM 935.13 x Foundation Aid Factor 1,718.85 = 1,607,348.20 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 413,130.77

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 96,130.39 x .75 = 72,097.79

School Land 76,196.15

Gross Production 82,390.54

Motor Vehicle Collections 245,601.04

R.E.A. Tax 76,248.86

TOTAL CHARGEABLES TOTAL = 965,665.15 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 641,683.05 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

267.89 x 86.00 x 1.39 **TOTAL** = 32,023.57 (4)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.62 Incentive Factor x 935.13 = 78,195.57
(Weighted ADM)

B. 25,296,815.76 Adjusted District Assessed Valuation / 1000 = 25,296.82

C. Step A (-) Step B = 52,898.75

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,057,975.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,731,681.62 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,401,851.70

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,731,681.62 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 08 - CADDO****District: I064 - CYRIL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	545.14	527.95	523.28

High Year

2019

Weighted ADM	545.14	x	Foundation Aid Factor	1,718.85	=	937,013.89 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	138,701.77
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	59,124.48 x .75	=	44,343.36
School Land			46,871.32
Gross Production			50,458.33
Motor Vehicle Collections			142,390.79
R.E.A. Tax			83,346.18
TOTAL CHARGEABLES	TOTAL	=	506,111.75 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	430,902.14 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

192.17	x	70.00	x	1.39	TOTAL	=	18,698.14 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	545.14	=	45,584.61
			(Weighted ADM)		
B. 8,880,141.05	Adjusted District Assessed Valuation / 1000	=	8,880.14		
C. Step A (-) Step B		=	36,704.47		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	734,089.40 (5)	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,183,689.68 (6)		

2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,089.00
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Total Adjustments	1,089.00 (7)
Paid to Date	957,433.98
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,182,600.68 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 08 - CADD0****District: I086 - GRACEMONT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	263.75	226.85	237.13

High Year

2019

Weighted ADM	263.75	x	Foundation Aid Factor	1,718.85	=	453,346.69 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	84,440.09
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	24,621.32 x .75	=	18,465.99
School Land			19,476.24
Gross Production			21,333.57
Motor Vehicle Collections			92,320.14
R.E.A. Tax			48,515.86
TOTAL CHARGEABLES	TOTAL	=	284,551.89 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	168,794.80 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

71.68	x	119.00	x	1.39	TOTAL	=	11,856.59 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	263.75	=	22,054.78
		(Weighted ADM)		

B. 4,984,656.99	Adjusted District Assessed Valuation / 1000	=	4,984.66
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C. Step A (-) Step B	=	17,070.12
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	341,402.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	522,053.79 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	422,634.86
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	522,053.79 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 08 - CADD0****District: I160 - CEMENT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	413.80	369.12	394.87

High Year

2019

Weighted ADM	413.80	x	Foundation Aid Factor	1,718.85	=	711,260.13 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	129,561.97
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	38,747.81 x .75	=	29,060.86
School Land			30,693.24
Gross Production			33,290.46
Motor Vehicle Collections			120,750.70
R.E.A. Tax			47,271.27
TOTAL CHARGEABLES	TOTAL	=	390,628.50 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	320,631.63 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

171.38	x	79.00	x	1.39	TOTAL	=	18,819.24 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	413.80	=	34,601.96
			(Weighted ADM)		

B. 8,155,643.78	Adjusted District Assessed Valuation / 1000	=	8,155.64
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C. Step A (-) Step B	=	26,446.32
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	528,926.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	868,377.27 (6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	808.00
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Total Adjustments	808.00 (7)
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Paid to Date	702,372.37
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	867,569.27 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 08 - CADD0****District: I161 - HINTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,205.40	1,175.17	1,161.21

High Year

2019

Weighted ADM	<u>1,205.40</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>2,071,901.79</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>797,735.24</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>124,194.61</u>	x .75	=	93,145.96	
School Land				98,475.95	
Gross Production				106,266.23	
Motor Vehicle Collections				249,819.12	
R.E.A. Tax				98,399.93	
TOTAL CHARGEABLES			TOTAL	= <u>1,443,842.43</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>628,059.36</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>392.64</u>	x	<u>81.00</u>	x	<u>1.39</u>		TOTAL	=	<u>44,207.34</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,205.40</u>	=	<u>100,795.55</u>	
			(Weighted ADM)			
B. 50,097,415.21	Adjusted District Assessed Valuation / 1000			=	<u>50,097.42</u>	
C. Step A (-) Step B				=	<u>50,698.13</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,013,962.60</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,686,229.30</u>	(6)

Total Adjustments 0.00 (7)Paid to Date 1,364,801.04Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)				<u>1,686,229.30</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 08 - CADDO****District: I167 - FORT COBB-BROXTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	564.99	590.84	519.53

High Year

2020

Weighted ADM	590.84	x	Foundation Aid Factor	1,718.85	=	1,015,565.33 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	170,093.95
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	54,138.84 x .75	=	40,604.13
School Land			42,931.37
Gross Production			46,171.42
Motor Vehicle Collections			170,290.99
R.E.A. Tax			177,786.28
TOTAL CHARGEABLES		TOTAL	= 647,878.14 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	367,687.19 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

184.03	x	92.00	x	1.39		TOTAL	=	23,533.76 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	590.84	=	49,406.04
			(Weighted ADM)		
B. 10,460,882.50	Adjusted District Assessed Valuation / 1000	=	10,460.88		
C. Step A (-) Step B		=	38,945.16		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	778,903.20 (5)	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,170,124.15 (6)		

2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,104.00
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Total Adjustments	1,104.00 (7)
Paid to Date	946,394.33
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,169,020.15 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 08 - CADD0****District: I168 - BINGER-ONEY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	604.79	594.28	599.31

High Year

2019

Weighted ADM	604.79	x	Foundation Aid Factor	1,718.85	=	1,039,543.29 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	325,954.22
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	56,236.79 x .75	=	42,177.59
School Land			44,584.58
Gross Production			48,029.74
Motor Vehicle Collections			151,038.57
R.E.A. Tax			136,556.63
TOTAL CHARGEABLES	TOTAL	=	748,341.33 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	291,201.96 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

246.51	x	88.00	x	1.39	TOTAL	=	30,153.10 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	604.79	=	50,572.54
			(Weighted ADM)		

B. 20,397,635.74	Adjusted District Assessed Valuation / 1000	=	20,397.64
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C. Step A (-) Step B	=	30,174.90
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	603,498.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	924,853.06 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	748,606.87
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	924,853.06 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 09 - CANADIAN****District: C029 - RIVERSIDE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	292.43	270.64	268.59

High Year

2019

Weighted ADM	292.43	x	Foundation Aid Factor	1,718.85	=	502,643.31 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	559,518.99
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	40,397.28 x .75	=	30,297.96
School Land			22,589.59
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			13,971.31
TOTAL CHARGEABLES	TOTAL	=	626,377.85 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

117.76	x	70.00	x	1.39	TOTAL	=	11,458.05 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	292.43	=	24,453.00
			(Weighted ADM)		
B. 34,948,094.60	Adjusted District Assessed Valuation / 1000	=	34,948.09		
C. Step A (-) Step B		=	(10,495.09)		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	11,458.05 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	9,281.02
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	11,458.05 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 09 - CANADIAN****District: C031 - BANNER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	412.41	481.01	424.58

High Year

2020

Weighted ADM	<u>481.01</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>826,784.04</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,269,574.71</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>60,664.59</u>	x .75	=	45,498.44	
School Land				34,280.33	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				9,367.98	
TOTAL CHARGEABLES			TOTAL	= <u>1,358,721.46</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>251.19</u>	x	<u>55.00</u>	x	<u>1.39</u>	TOTAL	=	<u>19,203.48</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>481.01</u>	=	<u>40,222.06</u>	
			(Weighted ADM)			
B. 78,757,736.30	Adjusted District Assessed Valuation / 1000			=	<u>78,757.74</u>	
C. Step A (-) Step B				=	<u>(38,535.68)</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>19,203.48</u>	(6)

Total Adjustments 0.00 (7)Paid to Date 15,554.82Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)			=	<u>19,203.48</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 09 - CANADIAN****District: C070 - DARLINGTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	390.39	369.11	384.99

High Year

2019

Weighted ADM	390.39	x	Foundation Aid Factor	1,718.85	=	671,021.85 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	509,618.96
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	56,829.62 x .75	=	42,622.22
School Land			31,778.27
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			31,436.86
TOTAL CHARGEABLES	TOTAL	=	615,456.31 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	55,565.54 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

227.88	x	68.00	x	1.39	TOTAL	=	21,539.22 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	390.39	=	32,644.41
			(Weighted ADM)		

B. 30,607,745.40	Adjusted District Assessed Valuation / 1000	=	30,607.75
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C. Step A (-) Step B	=	2,036.66
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	40,733.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	117,837.96 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	95,110.43
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	117,837.96 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 09 - CANADIAN****District: C162 - MAPLE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	276.61	295.29	299.91	
High Year	2021			
Weighted ADM	<u>299.91</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>515,500.30</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,048,362.68

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>42,943.68</u> x .75	=	32,207.76
School Land			24,013.62
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			65,368.16
TOTAL CHARGEABLES		TOTAL =	<u>1,169,952.22</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>176.05</u>	x	<u>86.00</u>	x	<u>1.39</u>	TOTAL	=	<u>21,045.02</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>299.91</u>	=	<u>25,078.47</u>
			(Weighted ADM)		
B. 61,741,029.36	Adjusted District Assessed Valuation / 1000			=	<u>61,741.03</u>
C. Step A (-) Step B				=	<u>(36,662.56)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>21,045.02</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **17,046.47****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **21,045.02** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 09 - CANADIAN****District: I022 - PIEDMONT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	6,267.92	6,727.48	6,492.23

High Year

2020

Weighted ADM	<u>6,727.48</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>11,563,529.00</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>3,441,654.95</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,008,958.33</u>	x .75	=	756,718.75
School Land				570,065.17
Gross Production				1,153,114.61
Motor Vehicle Collections				912,483.57
R.E.A. Tax				22,355.80
TOTAL CHARGEABLES			TOTAL	= <u>6,856,392.85</u>

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>4,707,136.15</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,733.79</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>171,268.95</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>6,727.48</u>	=	<u>562,551.88</u>
			(Weighted ADM)		

B. 203,035,403.25	Adjusted District Assessed Valuation / 1000	=	<u>203,035.40</u>
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C. Step A (-) Step B	=	<u>359,516.48</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>7,190,329.60</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>12,068,734.70</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>9,769,844.31</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>12,068,734.70</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 09 - CANADIAN****District: I027 - YUKON**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	14,134.05	14,467.42	13,188.78	
High Year	2020			
Weighted ADM	<u>14,467.42</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>24,867,324.87</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 7,359,871.49

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>2,056,453.10</u>	x .75	=	1,542,339.83
School Land				1,161,761.31
Gross Production				2,356,779.50
Motor Vehicle Collections				2,749,120.76
R.E.A. Tax				6,919.06
TOTAL CHARGEABLES			TOTAL	= <u>15,176,791.95</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>9,690,532.92</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>5,523.57</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>253,366.16</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>14,467.42</u>	=	<u>1,209,765.66</u>
			(Weighted ADM)		
B. 445,243,284.05	Adjusted District Assessed Valuation / 1000			=	<u>445,243.28</u>
C. Step A (-) Step B				=	<u>764,522.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>15,290,447.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>25,234,346.68</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **20,427,281.94****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **25,234,346.68** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 09 - CANADIAN****District: I034 - EL RENO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	4,747.43	4,875.17	4,547.57

High Year

2020

Weighted ADM	<u>4,875.17</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>8,379,685.95</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,296,483.84</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>657,150.52</u>	x .75	=	492,862.89	
School Land				370,757.06	
Gross Production				751,300.35	
Motor Vehicle Collections				1,132,347.78	
R.E.A. Tax				20,656.85	
TOTAL CHARGEABLES			TOTAL	= <u>4,064,408.77</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>4,315,277.18</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,858.97</u>	x	<u>44.00</u>	x	<u>1.39</u>		TOTAL	=	<u>113,694.61</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>4,875.17</u>	=	<u>407,661.72</u>	
			(Weighted ADM)			
B. 80,979,627.66	Adjusted District Assessed Valuation / 1000			=	<u>80,979.63</u>	
C. Step A (-) Step B				=	<u>326,682.09</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>6,533,641.80</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>10,962,613.59</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>8,875,491.62</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>10,962,613.59</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 09 - CANADIAN****District: I057 - UNION CITY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	500.39	515.16	497.62

High Year

2020

Weighted ADM	515.16	x	Foundation Aid Factor	1,718.85	=	885,482.77 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	510,407.27
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	73,342.04 x .75	=	55,006.53
School Land			41,428.17
Gross Production			84,370.27
Motor Vehicle Collections			126,736.44
R.E.A. Tax			68,470.55
TOTAL CHARGEABLES	TOTAL	=	886,419.23 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

203.62	x	79.00	x	1.39	TOTAL	=	22,359.51 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	515.16	=	43,077.68
		(Weighted ADM)		
B. 31,565,075.35	Adjusted District Assessed Valuation / 1000	=	31,565.08	
C. Step A (-) Step B		=	11,512.60	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	230,252.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	252,611.51 (6)	

Total Adjustments	0.00 (7)
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Paid to Date	234,752.59
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)		252,611.51 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 09 - CANADIAN****District: I069 - MUSTANG**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	18,010.28	18,827.24	17,076.28	
High Year	2020			
Weighted ADM	<u>18,827.24</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>32,361,201.47</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 9,459,244.69

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>2,750,505.29</u>	x .75	=	2,062,878.97
School Land				1,554,004.87
Gross Production				3,145,632.03
Motor Vehicle Collections				3,028,028.70
R.E.A. Tax				147,907.78
TOTAL CHARGEABLES			TOTAL	= <u>19,397,697.04</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>12,963,504.43</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>7,147.67</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>327,863.62</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>18,827.24</u>	=	<u>1,574,333.81</u>
			(Weighted ADM)		
B. 577,326,333.99	Adjusted District Assessed Valuation / 1000			=	<u>577,326.33</u>
C. Step A (-) Step B				=	<u>997,007.48</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>19,940,149.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>33,231,517.65</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **26,901,211.68****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **33,231,517.65** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 09 - CANADIAN****District: I076 - CALUMET**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	418.49	465.12	454.65

High Year

2020

Weighted ADM	465.12	x	Foundation Aid Factor	1,718.85	=	799,471.51 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,437,793.10
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	59,673.46 x .75	=	44,755.10
School Land			33,687.12
Gross Production			68,459.18
Motor Vehicle Collections			106,522.51
R.E.A. Tax			75,387.33
TOTAL CHARGEABLES	TOTAL	=	1,766,604.34 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

143.58	x	90.00	x	1.39	TOTAL	=	17,961.86 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	465.12	=	38,893.33
			(Weighted ADM)		

B. 87,830,977.34	Adjusted District Assessed Valuation / 1000	=	87,830.98
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C. Step A (-) Step B	=	(48,937.65)
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	17,961.86 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	14,549.11
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	17,961.86 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 10 - CARTER****District: C072 - ZANEIS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	454.83	507.80	511.39	
High Year	2021			
Weighted ADM	<u>511.39</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>879,002.70</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 201,216.65

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>60,916.18</u>	x .75	=	45,687.14
School Land				35,848.83
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				25,144.42
TOTAL CHARGEABLES			TOTAL	= <u>307,897.04</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>571,105.66</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>291.81</u>	x	<u>59.00</u>	x	<u>1.39</u>	TOTAL	=	<u>23,931.34</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>511.39</u>	=	<u>42,762.43</u>
			(Weighted ADM)		
B. 12,254,363.86	Adjusted District Assessed Valuation / 1000			=	<u>12,254.36</u>
C. Step A (-) Step B				=	<u>30,508.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>610,161.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,205,198.40</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **975,767.51****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,205,198.40** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 10 - CARTER****District: I019 - ARDMORE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	4,481.20	4,473.54	4,335.89	
High Year	2019			
Weighted ADM	<u>4,481.20</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>7,702,510.62</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,751,063.92

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>622,675.97</u>	x .75	=	467,006.98
School Land				366,546.17
Gross Production				814,618.52
Motor Vehicle Collections				1,260,485.12
R.E.A. Tax				3,339.16
TOTAL CHARGEABLES			TOTAL	= <u>5,663,059.87</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>2,039,450.75</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,520.89</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>69,763.22</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>4,481.20</u>	=	<u>374,717.94</u>
			(Weighted ADM)		
B. 173,787,992.41	Adjusted District Assessed Valuation / 1000			=	<u>173,787.99</u>
C. Step A (-) Step B				=	<u>200,929.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,018,599.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>6,127,812.97</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **4,959,644.75****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **6,127,812.97** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 10 - CARTER****District: I021 - SPRINGER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	411.90	388.96	364.65

High Year

2019

Weighted ADM	411.90	x	Foundation Aid Factor	1,718.85	=	707,994.32 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	662,462.73
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	52,822.83 x .75	=	39,617.12
School Land			31,094.72
Gross Production			69,115.62
Motor Vehicle Collections			95,705.72
R.E.A. Tax			15,277.89
TOTAL CHARGEABLES	TOTAL	=	913,273.80 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

144.97	x	90.00	x	1.39	TOTAL	=	18,135.75 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	411.90	=	34,443.08
		(Weighted ADM)		

B. 41,300,668.87	Adjusted District Assessed Valuation / 1000	=	41,300.67
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C. Step A (-) Step B	=	(6,857.59)
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	18,135.75 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	14,689.96
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	18,135.75 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 10 - CARTER****District: I027 - PLAINVIEW**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,469.42	2,476.75	2,396.54

High Year

2020

Weighted ADM	<u>2,476.75</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>4,257,161.74</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,307,201.82</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>341,523.43</u>	x .75	=	256,142.57	
School Land				201,029.41	
Gross Production				448,200.38	
Motor Vehicle Collections				484,411.95	
R.E.A. Tax				6,897.65	
TOTAL CHARGEABLES			TOTAL	= <u>2,703,883.78</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,553,277.96</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,374.28</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>63,038.22</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,476.75</u>	=	<u>207,105.84</u>	
			(Weighted ADM)			
B. 82,734,292.43	Adjusted District Assessed Valuation / 1000			=	<u>82,734.29</u>	
C. Step A (-) Step B				=	<u>124,371.55</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,487,431.00</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,103,747.18</u>	(6)

Total Adjustments 0.00 (7)Paid to Date 3,321,888.50Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)				<u>4,103,747.18</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 10 - CARTER****District: I032 - LONE GROVE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,210.61	2,222.28	2,100.37

High Year

2020

Weighted ADM	<u>2,222.28</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>3,819,765.98</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>763,082.10</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>319,317.71</u>	x .75	=	239,488.28
School Land				187,949.39
Gross Production				420,068.98
Motor Vehicle Collections				494,307.41
R.E.A. Tax				26,150.79
TOTAL CHARGEABLES			TOTAL	= <u>2,131,046.95</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,688,719.03</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,059.90</u>	x	<u>44.00</u>	x	<u>1.39</u>		TOTAL	=	<u>64,823.48</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,222.28</u>	=	<u>185,827.05</u>
			(Weighted ADM)		
B. 45,404,743.42	Adjusted District Assessed Valuation / 1000			=	<u>45,404.74</u>
C. Step A (-) Step B				=	<u>140,422.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,808,446.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,561,988.71</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,693,284.94</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,561,988.71</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 10 - CARTER****District: I043 - WILSON**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	647.21	734.95	743.20	
High Year	2021			
Weighted ADM	<u>743.20</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,277,449.32</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 342,083.06

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>87,293.00</u>	x .75	=	65,469.75
School Land				51,380.93
Gross Production				114,777.00
Motor Vehicle Collections				173,390.87
R.E.A. Tax				25,815.18
TOTAL CHARGEABLES			TOTAL	= <u>772,916.79</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>504,532.53</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>328.44</u>	x	<u>70.00</u>	x	<u>1.39</u>	TOTAL	=	<u>31,957.21</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>743.20</u>	=	<u>62,146.38</u>
			(Weighted ADM)		
B. 20,079,686.59	Adjusted District Assessed Valuation / 1000			=	<u>20,079.69</u>
C. Step A (-) Step B				=	<u>42,066.69</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>841,333.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,377,823.54</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 1,335.00

Total Adjustments	<u>1,335.00</u> (7)
Paid to Date	<u>1,114,311.69</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>1,376,488.54</u> (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 10 - CARTER****District: I055 - HEALDTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	787.98	813.23	805.08

High Year

2020

Weighted ADM	813.23	x	Foundation Aid Factor	1,718.85	=	1,397,820.39 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	371,727.17
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	107,625.49 x .75	=	80,719.12
School Land			63,346.74
Gross Production			141,725.09
Motor Vehicle Collections			264,425.93
R.E.A. Tax			11,956.33
TOTAL CHARGEABLES	TOTAL	=	933,900.38 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	463,920.01 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

281.50	x	77.00	x	1.39	TOTAL	=	30,128.95 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	813.23	=	68,002.29
		(Weighted ADM)		
B. 22,211,726.60	Adjusted District Assessed Valuation / 1000	=	22,211.73	
C. Step A (-) Step B		=	45,790.56	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	915,811.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,409,860.16 (6)	

2020 OCAS Non-Compliance Penalty assessed in FY 2021	3,072.00
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Total Adjustments	3,072.00 (7)
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Paid to Date	1,138,793.69
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	1,406,788.16 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 10 - CARTER****District: I074 - FOX**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	446.26	408.98	367.77	
High Year	2019			
Weighted ADM	<u>446.26</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>767,054.00</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 587,044.46

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>60,185.20</u>	x .75	=	45,138.90
School Land				35,416.79
Gross Production				80,061.44
Motor Vehicle Collections				151,448.17
R.E.A. Tax				5,632.32
TOTAL CHARGEABLES			TOTAL	= <u>904,742.08</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>206.01</u>	x	<u>90.00</u>	x	<u>1.39</u>	TOTAL	=	<u>25,771.85</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>446.26</u>	=	<u>37,316.26</u>
			(Weighted ADM)		
B. 36,258,386.81	Adjusted District Assessed Valuation / 1000			=	<u>36,258.39</u>
C. Step A (-) Step B				=	<u>1,057.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>21,157.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>46,929.25</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **135,463.37****Recoupments** **0.00****Adjustment To Paid To Date** **88,534.12****TOTAL NET STATE AID** (Amount 6 + 7) **135,463.37** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 10 - CARTER****District: 1077 - DICKSON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,094.73	2,050.89	2,008.03

High Year

2019

Weighted ADM	<u>2,094.73</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>3,600,526.66</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>810,110.70</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>294,335.65</u>	x .75	=	220,751.74
School Land				173,250.88
Gross Production				386,565.73
Motor Vehicle Collections				478,318.06
R.E.A. Tax				15,866.31
TOTAL CHARGEABLES			TOTAL	= <u>2,084,863.42</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,515,663.24</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,161.34</u>	x	<u>53.00</u>	x	<u>1.39</u>		TOTAL	=	<u>85,555.92</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,094.73</u>	=	<u>175,161.32</u>
			(Weighted ADM)		
B. 47,099,459.03	Adjusted District Assessed Valuation / 1000			=	<u>47,099.46</u>
C. Step A (-) Step B				=	<u>128,061.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,561,237.20</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,162,456.36</u>

Total Adjustments 0.00 (7)Paid to Date 3,369,774.18Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)				<u>4,162,456.36</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 11 - CHEROKEE****District: C010 - LOWREY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	267.24	239.27	213.92

High Year

2019

Weighted ADM	267.24	x	Foundation Aid Factor	1,718.85	=	459,345.47 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	91,757.17
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	16,408.88 x .75	=	12,306.66
School Land			18,933.04
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			89,366.96
TOTAL CHARGEABLES	TOTAL	=	212,363.83 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	246,981.64 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

103.96	x	84.00	x	1.39	TOTAL	=	12,138.37 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	267.24	=	22,346.61
			(Weighted ADM)		
B. 5,636,190.00	Adjusted District Assessed Valuation / 1000	=	5,636.19		
C. Step A (-) Step B		=	16,710.42		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	334,208.40 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	593,328.41 (6)		

Total Adjustments **0.00** (7)Paid to Date **480,364.35**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	593,328.41 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 11 - CHEROKEE****District: C014 - NORWOOD**

2019	2020	2021
Full	Full	1st 9 Weeks
227.05	281.64	265.41

High Year

2020

Weighted ADM	281.64	x	Foundation Aid Factor	1,718.85	=	484,096.91 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	104,990.42
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	21,122.03 x .75	=	15,841.52
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School Land			16,493.46
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			37,452.63
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TOTAL CHARGEABLES	TOTAL	=	174,778.03 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	309,318.88 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

124.51	x	66.00	x	1.39	TOTAL	=	11,422.55 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	281.64	=	23,550.74
			(Weighted ADM)		

B. 6,632,370.00	Adjusted District Assessed Valuation / 1000	=	6,632.37
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C. Step A (-) Step B	=	16,918.37
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	338,367.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	659,108.83 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	533,634.04
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	659,108.83 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 11 - CHEROKEE****District: C021 - WOODALL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	777.45	738.77	656.73

High Year

2019

Weighted ADM	<u>777.45</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>1,336,319.93</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>89,276.24</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>54,458.34</u>	x .75	=	40,843.76	
School Land				61,776.86	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				26,747.43	
TOTAL CHARGEABLES			TOTAL	= <u>218,644.29</u>	(2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,117,675.64</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>329.83</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>15,129.30</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>777.45</u>	=	<u>65,010.37</u>
			(Weighted ADM)		

B. 5,636,126.00	Adjusted District Assessed Valuation / 1000	=	<u>5,636.13</u>
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C. Step A (-) Step B	=	<u>59,374.24</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,187,484.80</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>2,320,289.74</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,878,760.93</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>2,320,289.74</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 11 - CHEROKEE****District: C026 - SHADY GROVE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	338.79	316.20	311.03

High Year

2019

Weighted ADM 338.79 x Foundation Aid Factor 1,718.85 = 582,329.19 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 57,917.37

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 16,374.80 x .75 = 12,281.10

School Land 21,487.91

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 38,366.11

TOTAL CHARGEABLES TOTAL = 130,052.49 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 452,276.70 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

137.07 x 57.00 x 1.39 **TOTAL** = 10,860.06 (4)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.62 Incentive Factor x 338.79 = 28,329.62
(Weighted ADM)

B. 3,568,538.00 Adjusted District Assessed Valuation / 1000 = 3,568.54

C. Step A (-) Step B = 24,761.08

Step C x 20 Mills = **SALARY INCENTIVE AID** = 495,221.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 958,358.36 (6)

Total Adjustments 0.00 (7)

Paid to Date 775,976.70

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 958,358.36 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 11 - CHEROKEE****District: C031 - PEGGS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	430.33	413.98	391.64	
High Year	2019			
Weighted ADM	<u>430.33</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>739,672.72</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 90,299.91

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>28,061.74</u>	x .75	=	21,046.31
School Land				28,009.17
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				85,012.75
TOTAL CHARGEABLES			TOTAL	= <u>224,368.14</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>515,304.58</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>174.96</u>	x	<u>79.00</u>	x	<u>1.39</u>	TOTAL	=	<u>19,212.36</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>430.33</u>	=	<u>35,984.19</u>
			(Weighted ADM)		
B. 5,591,326.00	Adjusted District Assessed Valuation / 1000			=	<u>5,591.33</u>
C. Step A (-) Step B				=	<u>30,392.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>607,857.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,142,374.14</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 924,950.09**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,142,374.14 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 11 - CHEROKEE****District: C034 - GRAND VIEW**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,075.24	1,041.76	887.62

High Year

2019

Weighted ADM	1,075.24	x	Foundation Aid Factor	1,718.85	=	1,848,176.27 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	252,754.59
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	63,342.44 x .75	=	47,506.83
School Land			78,594.03
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			52,769.08
TOTAL CHARGEABLES		TOTAL	= 431,624.53 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,416,551.74 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

465.95	x	33.00	x	1.39		TOTAL	=	21,373.13 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	1,075.24	=	89,911.57
			(Weighted ADM)		
B. 16,017,401.00	Adjusted District Assessed Valuation / 1000	=	16,017.40		
C. Step A (-) Step B		=	73,894.17		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,477,883.40 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	2,915,808.27 (6)		

Total Adjustments **0.00 (7)**Paid to Date **2,360,872.75**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	2,915,808.27 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 11 - CHEROKEE****District: C044 - BRIGGS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	761.80	806.15	713.14	
High Year	2020			
Weighted ADM	<u>806.15</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,385,650.93</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 156,483.69

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>44,286.44</u> x .75	=	33,214.83
School Land			58,289.80
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			49,104.21
TOTAL CHARGEABLES		TOTAL =	<u>297,092.53</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,088,558.40</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>396.50</u>	x	<u>55.00</u>	x	<u>1.39</u>	TOTAL	=	<u>30,312.43</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>806.15</u>	=	<u>67,410.26</u>
			(Weighted ADM)		
B. 9,792,471.00	Adjusted District Assessed Valuation / 1000			=	<u>9,792.47</u>
C. Step A (-) Step B				=	<u>57,617.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,152,355.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,271,226.63</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,838,994.95****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,271,226.63** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 11 - CHEROKEE****District: C066 - TENKILLER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	471.41	469.83	445.23

High Year

2019

Weighted ADM	471.41	x	Foundation Aid Factor	1,718.85	=	810,283.08 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	88,607.25
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	32,566.33 x .75	=	24,424.75
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School Land			33,617.67
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			57,046.04
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TOTAL CHARGEABLES	TOTAL	=	203,695.71 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	606,587.37 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

235.70	x	62.00	x	1.39	TOTAL	=	20,312.63 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	471.41	=	39,419.30
			(Weighted ADM)		

B. 5,462,839.00	Adjusted District Assessed Valuation / 1000	=	5,462.84
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C. Step A (-) Step B		=	33,956.46
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	679,129.20 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,306,029.20 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,057,475.12
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)		1,306,029.20 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 11 - CHEROKEE****District: I006 - KEYS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,212.68	1,103.41	1,131.28	
High Year	2019			
Weighted ADM	<u>1,212.68</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>2,084,415.02</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 575,563.97

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>100,324.63</u> x .75	=	75,243.47
School Land		=	98,055.00
Gross Production		=	0.00
Motor Vehicle Collections		=	169,515.04
R.E.A. Tax		=	165,879.06
TOTAL CHARGEABLES		TOTAL =	<u>1,084,256.54</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,000,158.48</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>604.93</u>	x	<u>57.00</u>	x	<u>1.39</u>	TOTAL	=	<u>47,928.60</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,212.68</u>	=	<u>101,404.30</u>
			(Weighted ADM)		
B. 37,013,760.00	Adjusted District Assessed Valuation / 1000			=	<u>37,013.76</u>
C. Step A (-) Step B				=	<u>64,390.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,287,810.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,335,897.88</u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,891,026.26Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,335,897.88 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 11 - CHEROKEE****District: I016 - HULBERT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	941.52	898.61	867.36

High Year

2019

Weighted ADM	941.52	x	Foundation Aid Factor	1,718.85	=	1,618,331.65 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	247,963.80
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	69,608.53 x .75	=	52,206.40
School Land			74,484.57
Gross Production			0.00
Motor Vehicle Collections			218,361.55
R.E.A. Tax			104,422.83
TOTAL CHARGEABLES		TOTAL	= 697,439.15 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	920,892.50 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

489.68	x	59.00	x	1.39		TOTAL	=	40,158.66 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	941.52	=	78,729.90
			(Weighted ADM)		

B. 15,683,985.00	Adjusted District Assessed Valuation / 1000	=	15,683.99
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C. Step A (-) Step B	=	63,045.91
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,260,918.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,221,969.36 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,798,979.26
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	2,221,969.36 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 11 - CHEROKEE****District: I035 - TAHLEQUAH**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	6,107.72	6,307.16	6,008.25	
High Year	2020			
Weighted ADM	<u>6,307.16</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>10,841,061.97</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,648,725.35

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>385,335.51</u> x .75	=	289,001.63
School Land			466,443.33
Gross Production			0.00
Motor Vehicle Collections			1,329,285.68
R.E.A. Tax			146,062.83
TOTAL CHARGEABLES		TOTAL	= <u>3,879,518.82</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>6,961,543.15</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,732.42</u>	x	<u>55.00</u>	x	<u>1.39</u>	TOTAL	=	<u>208,893.51</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>6,307.16</u>	=	<u>527,404.72</u>
			(Weighted ADM)		
B. 106,438,047.00	Adjusted District Assessed Valuation / 1000			=	<u>106,438.05</u>
C. Step A (-) Step B				=	<u>420,966.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>8,419,333.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>15,589,770.06</u> (6)

Total Adjustments 0.00 (7)Paid to Date 12,622,247.24Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 15,589,770.06 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 11 - CHEROKEE****District: T001 - CHEROKEE IMMERSION CHARTER SCH**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

153.39 182.54 172.20

High Year

2020

Weighted ADM	182.54	x	Foundation Aid Factor	1,718.85	=	313,758.88 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	313,758.88 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	TOTAL	=	0.00 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	182.54	=	15,263.99
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B	=	15,263.99
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	305,279.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	619,038.68 (6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	570.00
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Total Adjustments	570.00 (7)
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Paid to Date	500,801.53
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	618,468.68 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 12 - CHOCTAW****District: I001 - BOSWELL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	626.91	650.57	545.98	
High Year	2020			
Weighted ADM	<u>650.57</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,118,232.24</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 140,275.75

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>49,663.22</u> x .75	=	37,247.42
School Land			44,101.13
Gross Production			0.00
Motor Vehicle Collections			125,531.09
R.E.A. Tax			78,409.15
TOTAL CHARGEABLES		TOTAL =	<u>425,564.54</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>692,667.70</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>197.26</u>	x	<u>95.00</u>	x	<u>1.39</u>	TOTAL	=	<u>26,048.18</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>650.57</u>	=	<u>54,400.66</u>
			(Weighted ADM)		
B. 8,380,345.08	Adjusted District Assessed Valuation / 1000			=	<u>8,380.35</u>
C. Step A (-) Step B				=	<u>46,020.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>920,406.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,639,122.08</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 1,327,125.16**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,639,122.08 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 12 - CHOCTAW****District: I002 - FORT TOWSON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	936.74	699.32	636.22

High Year

2019

Weighted ADM	936.74	x	Foundation Aid Factor	1,718.85	=	1,610,115.55 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	374,393.69
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	66,878.77 x .75	=	50,159.08
School Land			60,273.68
Gross Production			0.00
Motor Vehicle Collections			172,369.47
R.E.A. Tax			161,953.77
TOTAL CHARGEABLES		TOTAL	= 819,149.69 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	790,965.86 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

268.63	x	90.00	x	1.39		TOTAL	=	33,605.61 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	936.74	=	78,330.20
			(Weighted ADM)		
B. 23,846,731.98	Adjusted District Assessed Valuation / 1000	=	23,846.73		
C. Step A (-) Step B		=	54,483.47		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,089,669.40 (5)	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,914,240.87 (6)		

2020 OCAS Non-Compliance Penalty assessed in FY 2021	2,032.00
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Total Adjustments	2,032.00 (7)
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Paid to Date	1,548,077.35
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	1,912,208.87 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 12 - CHOCTAW****District: 1004 - SOPER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	611.64	592.25	579.93	
High Year	2019			
Weighted ADM	<u>611.64</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,051,317.41</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 101,179.09

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>67,856.18</u>	x .75	=	50,892.14
School Land				46,904.67
Gross Production				0.00
Motor Vehicle Collections				93,331.52
R.E.A. Tax				60,043.84
TOTAL CHARGEABLES			TOTAL	= <u>352,351.26</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>698,966.15</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>307.72</u>	x	<u>81.00</u>	x	<u>1.39</u>	TOTAL	=	<u>34,646.19</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>611.64</u>	=	<u>51,145.34</u>
			(Weighted ADM)		
B. 5,801,225.30	Adjusted District Assessed Valuation / 1000			=	<u>5,801.23</u>
C. Step A (-) Step B				=	<u>45,344.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>906,882.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,640,494.54</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 1,328,270.46**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,640,494.54 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 12 - CHOCTAW****District: I039 - HUGO**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,095.63	2,063.92	1,793.10	
High Year	2019			
Weighted ADM	<u>2,095.63</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>3,602,073.63</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 654,624.11

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>158,665.96</u> x .75	=	118,999.47
School Land			162,018.59
Gross Production			0.00
Motor Vehicle Collections			531,179.45
R.E.A. Tax			142,349.92
TOTAL CHARGEABLES		TOTAL =	<u>1,609,171.54</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,992,902.09</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>698.19</u>	x	<u>77.00</u>	x	<u>1.39</u>	TOTAL	=	<u>74,727.28</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,095.63</u>	=	<u>175,236.58</u>
			(Weighted ADM)		
B. 41,510,723.25	Adjusted District Assessed Valuation / 1000			=	<u>41,510.72</u>
C. Step A (-) Step B				=	<u>133,725.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,674,517.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,742,146.57</u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,839,322.42Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,742,146.57 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 13 - CIMARRON****District: I002 - BOISE CITY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	702.28	671.88	654.67

High Year

2019

Weighted ADM	702.28	x	Foundation Aid Factor	1,718.85	=	1,207,113.98 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	931,611.83
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	215,686.60 x .75	=	161,764.95
School Land			42,660.47
Gross Production			37,398.12
Motor Vehicle Collections			203,400.83
R.E.A. Tax			256,102.40
TOTAL CHARGEABLES		TOTAL	= 1,632,938.60 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

86.70	x	167.00	x	1.39		TOTAL	=	20,125.67 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	702.28	=	58,724.65
			(Weighted ADM)		

B. 53,927,587.80	Adjusted District Assessed Valuation / 1000	=	53,927.59
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C. Step A (-) Step B	=	4,797.06
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	95,941.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	116,066.87 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	93,672.99
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	116,066.87 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 13 - CIMARRON****District: I010 - FELT**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	224.22	221.74	195.20	
High Year	2019			
Weighted ADM	<u>224.22</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>385,400.55</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 86,246.18

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>56,330.00</u>	x .75	=	42,247.50
School Land				11,085.04
Gross Production				9,788.34
Motor Vehicle Collections				34,105.37
R.E.A. Tax				60,080.45
TOTAL CHARGEABLES			TOTAL	= <u>243,552.88</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>141,847.67</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>71.16</u>	x	<u>167.00</u>	x	<u>1.39</u>	TOTAL	=	<u>16,518.37</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>224.22</u>	=	<u>18,749.28</u>
			(Weighted ADM)		
B. 4,933,992.10	Adjusted District Assessed Valuation / 1000			=	<u>4,933.99</u>
C. Step A (-) Step B				=	<u>13,815.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>276,305.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>434,671.84</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 411.00

Total Adjustments	<u>411.00</u>	(7)
Paid to Date	<u>351,556.89</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>434,260.84</u> (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 14 - CLEVELAND****District: C016 - ROBIN HILL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	509.46	545.85	560.74

High Year

2021

Weighted ADM	560.74	x	Foundation Aid Factor	1,718.85	=	963,827.95 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	141,348.25
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	73,595.18 x .75	=	55,196.39
School Land			45,186.15
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			33,653.23
TOTAL CHARGEABLES	TOTAL	=	275,384.02 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	688,443.93 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

354.00	x	33.00	x	1.39	TOTAL	=	16,237.98 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	560.74	=	46,889.08
			(Weighted ADM)		
B. 8,576,957.04	Adjusted District Assessed Valuation / 1000	=	8,576.96		
C. Step A (-) Step B		=	38,312.12		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	766,242.40 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,470,924.31 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	1,190,962.73
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)		1,470,924.31 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 14 - CLEVELAND****District: I002 - MOORE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	38,558.97	38,647.91	36,415.80	
High Year	2020			
Weighted ADM	<u>38,647.91</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>66,429,960.10</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 19,592,496.40

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>5,266,206.42</u>	x .75	=	3,949,654.82
School Land				3,231,178.64
Gross Production				57,567.28
Motor Vehicle Collections				7,714,226.78
R.E.A. Tax				383,355.81
TOTAL CHARGEABLES			TOTAL	= <u>34,928,479.73</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>31,501,480.37</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>8,575.50</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>393,358.19</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>38,647.91</u>	=	<u>3,231,738.23</u>
			(Weighted ADM)		
B. 1,217,633,298.19	Adjusted District Assessed Valuation / 1000			=	<u>1,217,633.30</u>
C. Step A (-) Step B				=	<u>2,014,104.93</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>40,282,098.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>72,176,937.16</u> (6)

Total Adjustments 0.00 (7)Paid to Date 58,429,823.08Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 72,176,937.16 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 14 - CLEVELAND****District: I029 - NORMAN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	26,327.80	26,793.95	23,817.12	
High Year	2020			
Weighted ADM	<u>26,793.95</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>46,054,780.96</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 16,139,121.13

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>3,403,657.28</u> x .75	=	2,552,742.96
School Land			2,088,130.87
Gross Production			37,219.75
Motor Vehicle Collections			4,931,250.47
R.E.A. Tax			347,089.86
TOTAL CHARGEABLES		TOTAL =	<u>26,095,555.04</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>19,959,225.92</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>8,139.46</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>373,357.03</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>26,793.95</u>	=	<u>2,240,510.10</u>
			(Weighted ADM)		
B. 1,017,349,827.87	Adjusted District Assessed Valuation / 1000			=	<u>1,017,349.83</u>
C. Step A (-) Step B				=	<u>1,223,160.27</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>24,463,205.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>44,795,788.35</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **36,261,366.22****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **44,795,788.35** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 14 - CLEVELAND****District: I040 - NOBLE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	4,408.45	4,423.84	4,507.22	
High Year	2021			
Weighted ADM	<u>4,507.22</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>7,747,235.10</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,340,689.51

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>576,834.86</u> x .75	=	432,626.15
School Land			353,663.42
Gross Production			6,341.58
Motor Vehicle Collections			1,040,462.25
R.E.A. Tax			333,018.54
TOTAL CHARGEABLES		TOTAL =	<u>3,506,801.45</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>4,240,433.65</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,486.07</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>114,036.03</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>4,507.22</u>	=	<u>376,893.74</u>
			(Weighted ADM)		
B. 84,586,088.96	Adjusted District Assessed Valuation / 1000			=	<u>84,586.09</u>
C. Step A (-) Step B				=	<u>292,307.65</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>5,846,153.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>10,200,622.68</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **8,258,597.90****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **10,200,622.68** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 14 - CLEVELAND****District: I057 - LEXINGTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,539.60	1,629.91	1,508.44

High Year

2020

Weighted ADM	<u>1,629.91</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>2,801,570.80</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>381,388.77</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>216,604.92</u>	x .75	=	162,453.69	
School Land				132,818.80	
Gross Production				2,372.43	
Motor Vehicle Collections				352,747.82	
R.E.A. Tax				151,169.68	
TOTAL CHARGEABLES			TOTAL	= <u>1,182,951.19</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= <u>1,618,619.61</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>631.86</u>	x	<u>55.00</u>	x	<u>1.39</u>		TOTAL	=	<u>48,305.70</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,629.91</u>	=	<u>136,293.07</u>	
			(Weighted ADM)			
B. 23,044,638.39	Adjusted District Assessed Valuation / 1000			=	<u>23,044.64</u>	
C. Step A (-) Step B				=	<u>113,248.43</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,264,968.60</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,931,893.91</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,183,421.55</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,931,893.91</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 14 - CLEVELAND****District: 1070 - LITTLE AXE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,110.02	2,109.59	1,863.84

High Year

2019

Weighted ADM	2,110.02	x	Foundation Aid Factor	1,718.85	=	3,626,807.88 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	428,253.02
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	275,996.22 x .75	=	206,997.17
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School Land			169,333.10
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Gross Production			3,021.70
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Motor Vehicle Collections			479,939.62
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R.E.A. Tax			166,978.66
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TOTAL CHARGEABLES	TOTAL	=	1,454,523.27 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,172,284.61 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,073.18	x	33.00	x	1.39	TOTAL	=	49,226.77 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	2,110.02	=	176,439.87
			(Weighted ADM)		

B. 27,294,808.77	Adjusted District Assessed Valuation / 1000	=	27,294.81
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C. Step A (-) Step B		=	149,145.06
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,982,901.20 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	5,204,412.58 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	4,213,745.44
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	5,204,412.58 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 15 - COAL****District: C004 - COTTONWOOD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	386.05	389.70	326.55

High Year

2020

Weighted ADM	<u>389.70</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>669,835.85</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>99,115.12</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>69,830.93</u>	x .75	=	52,373.20	
School Land				21,697.70	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				15,944.07	
TOTAL CHARGEABLES			TOTAL	= <u>189,130.09</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>480,705.76</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>148.10</u>	x	<u>66.00</u>	x	<u>1.39</u>	TOTAL	=	<u>13,586.69</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>389.70</u>	=	<u>32,586.71</u>	
			(Weighted ADM)			
B. 6,095,640.57	Adjusted District Assessed Valuation / 1000			=	<u>6,095.64</u>	
C. Step A (-) Step B				=	<u>26,491.07</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>529,821.40</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,024,113.85</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>829,194.48</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,024,113.85</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 15 - COAL****District: I001 - COALGATE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,351.15	1,331.80	1,335.50

High Year

2019

Weighted ADM	1,351.15	x	Foundation Aid Factor	1,718.85	=	2,322,424.18 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	2,060,214.54
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	277,411.32 x .75	=	208,058.49
School Land			86,450.39
Gross Production			446,076.95
Motor Vehicle Collections			259,773.99
R.E.A. Tax			221,312.11
TOTAL CHARGEABLES	TOTAL	=	3,281,886.47 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

497.54	x	92.00	x	1.39	TOTAL	=	63,625.42 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	1,351.15	=	112,983.16
		(Weighted ADM)		
B. 132,351,062.45	Adjusted District Assessed Valuation / 1000	=	132,351.06	
C. Step A (-) Step B		=	(19,367.90)	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	63,625.42 (6)	

Total Adjustments	0.00 (7)
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Paid to Date	299,471.58
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Recoupments	0.00
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Adjustment To Paid To Date	235,846.16
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TOTAL NET STATE AID	(Amount 6 + 7)	=	299,471.58 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 15 - COAL****District: I002 - TUPELO**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	491.21	495.98	527.19	
High Year	2021			
Weighted ADM	<u>527.19</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>906,160.53</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 253,515.86

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>101,332.59</u> x .75	=	75,999.44
School Land			31,447.60
Gross Production			163,541.54
Motor Vehicle Collections			83,190.87
R.E.A. Tax			102,733.27
TOTAL CHARGEABLES		TOTAL =	<u>710,428.58</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>195,731.95</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>159.75</u>	x	<u>90.00</u>	x	<u>1.39</u>	TOTAL	=	<u>19,984.73</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>527.19</u>	=	<u>44,083.63</u>
			(Weighted ADM)		
B. 15,657,327.06	Adjusted District Assessed Valuation / 1000			=	<u>15,657.33</u>
C. Step A (-) Step B				=	<u>28,426.30</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>568,526.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>784,242.68</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **634,779.59****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **784,242.68** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 16 - COMANCHE****District: C048 - FLOWER MOUND**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	533.31	502.41	512.15

High Year

2019

Weighted ADM	533.31	x	Foundation Aid Factor	1,718.85	=	916,679.89 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	207,743.05
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	48,132.04 x .75	=	36,099.03
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School Land			43,350.91
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			337.46
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TOTAL CHARGEABLES	TOTAL	=	287,530.45 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	629,149.44 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

314.31	x	33.00	x	1.39	TOTAL	=	14,417.40 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	533.31	=	44,595.38
			(Weighted ADM)		

B. 13,359,681.54	Adjusted District Assessed Valuation / 1000	=	13,359.68
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C. Step A (-) Step B		=	31,235.70
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	624,714.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,268,280.84 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,026,845.25
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	1,268,280.84 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 16 - COMANCHE****District: C049 - BISHOP**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	940.92	929.54	809.33

High Year

2019

Weighted ADM	940.92	x	Foundation Aid Factor	1,718.85	=	1,617,300.34 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	229,024.54
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	85,386.28 x .75	=	64,039.71
School Land			77,167.26
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			297.62
TOTAL CHARGEABLES	TOTAL	=	370,529.13 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,246,771.21 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

447.76	x	33.00	x	1.39	TOTAL	=	20,538.75 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	940.92	=	78,679.73
			(Weighted ADM)		

B. 14,833,195.87	Adjusted District Assessed Valuation / 1000	=	14,833.20
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C. Step A (-) Step B	=	63,846.53
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,276,930.60 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	2,544,240.56 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	2,060,019.32
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	2,544,240.56 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 16 - COMANCHE****District: I001 - CACHE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,057.58	3,155.75	2,963.76	
High Year	2020			
Weighted ADM	<u>3,155.75</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>5,424,260.89</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,960,724.97

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>291,093.70</u>	x .75	=	218,320.28
School Land				263,049.38
Gross Production				2,228.98
Motor Vehicle Collections				511,749.51
R.E.A. Tax				126,761.44
TOTAL CHARGEABLES			TOTAL	= <u>3,082,834.56</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>2,341,426.33</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,446.99</u>	x	<u>59.00</u>	x	<u>1.39</u>		TOTAL	=	<u>118,667.65</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>3,155.75</u>	=	<u>263,883.82</u>
			(Weighted ADM)		
B. 125,126,034.90	Adjusted District Assessed Valuation / 1000			=	<u>125,126.03</u>
C. Step A (-) Step B				=	<u>138,757.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,775,155.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,235,249.78</u> (6)

2020 OCAS Non-Compliance Penalty
assessed in FY 2021

5,069.00

Total Adjustments	<u>5,069.00</u> (7)
Paid to Date	<u>4,233,711.22</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>5,230,180.78</u> (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 16 - COMANCHE****District: I002 - INDIAHOMA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	398.61	357.38	348.17

High Year

2019

Weighted ADM 398.61 x Foundation Aid Factor 1,718.85 = 685,150.80 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 102,775.76

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 31,499.40 x .75 = 23,624.55

School Land 28,473.19

Gross Production 238.33

Motor Vehicle Collections 82,723.47

R.E.A. Tax 69,629.94

TOTAL CHARGEABLES TOTAL = 307,465.24 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 377,685.56 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>92.29</u>	x	<u>114.00</u>	x	<u>1.39</u>	TOTAL	=	<u>14,624.27</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62 Incentive Factor x 398.61 = 33,331.77
(Weighted ADM)

B. 5,913,166.91 Adjusted District Assessed Valuation / 1000 = 5,913.17

C. Step A (-) Step B = 27,418.60

Step C x 20 Mills = **SALARY INCENTIVE AID** = 548,372.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 940,681.83 (6)

Total Adjustments 0.00 (7)

Paid to Date 761,606.78

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 940,681.83 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 16 - COMANCHE****District: I003 - STERLING**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	616.05	567.28	590.12

High Year

2019

Weighted ADM	616.05	x	Foundation Aid Factor	1,718.85	=	1,058,897.54 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	187,957.42
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	55,977.70 x .75	=	41,983.28
School Land			50,579.31
Gross Production			430.43
Motor Vehicle Collections			133,285.56
R.E.A. Tax			70,251.93
TOTAL CHARGEABLES	TOTAL	=	484,487.93 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	574,409.61 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

195.28	x	84.00	x	1.39	TOTAL	=	22,800.89 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	616.05	=	51,514.10
			(Weighted ADM)		

B. 10,568,949.34	Adjusted District Assessed Valuation / 1000	=	10,568.95
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C. Step A (-) Step B	=	40,945.15
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	818,903.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,416,113.50 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,146,518.03
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	1,416,113.50 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 16 - COMANCHE****District: I004 - GERONIMO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	542.43	547.78	513.31

High Year

2020

Weighted ADM	547.78	x	Foundation Aid Factor	1,718.85	=	941,551.65 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	275,273.67
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	46,659.16 x .75	=	34,994.37
School Land			42,153.36
Gross Production			360.82
Motor Vehicle Collections			126,507.64
R.E.A. Tax			51,048.70
TOTAL CHARGEABLES	TOTAL	=	530,338.56 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	411,213.09 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

190.86	x	81.00	x	1.39	TOTAL	=	21,488.93 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	547.78	=	45,805.36
			(Weighted ADM)		

B. 16,425,700.97	Adjusted District Assessed Valuation / 1000	=	16,425.70
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C. Step A (-) Step B	=	29,379.66
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	587,593.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,020,295.22 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	825,964.43
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	=	1,020,295.22 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 16 - COMANCHE****District: I008 - LAWTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	22,583.40	22,652.14	21,091.81

High Year

2020

Weighted ADM	<u>22,652.14</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>38,935,630.84</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>6,508,069.03</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,950,360.11</u>	x .75	=	1,462,770.08
School Land				1,762,333.54
Gross Production				14,976.37
Motor Vehicle Collections				6,062,124.96
R.E.A. Tax				43,066.54
TOTAL CHARGEABLES			TOTAL	= <u>15,853,340.52</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>23,082,290.32</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>5,278.30</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>242,115.62</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>22,652.14</u>	=	<u>1,894,171.95</u>
			(Weighted ADM)		
B. 415,320,295.21	Adjusted District Assessed Valuation / 1000			=	<u>415,320.30</u>
C. Step A (-) Step B				=	<u>1,478,851.65</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>29,577,033.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>52,901,438.94</u> (6)

Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>42,830,532.83</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>52,901,438.94</u> (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 16 - COMANCHE****District: 1009 - FLETCHER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	709.40	742.84	757.72

High Year

2021

Weighted ADM	<u>757.72</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>1,302,407.02</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>250,955.25</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>63,946.18</u>	x .75	=	47,959.64	
School Land				57,781.31	
Gross Production				491.06	
Motor Vehicle Collections				150,755.70	
R.E.A. Tax				57,716.57	
TOTAL CHARGEABLES			TOTAL	= <u>565,659.53</u>	(2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>736,747.49</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>244.33</u>	x	<u>66.00</u>	x	<u>1.39</u>		TOTAL	=	<u>22,414.83</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>757.72</u>	=	<u>63,360.55</u>
			(Weighted ADM)		

B. 15,369,869.87	Adjusted District Assessed Valuation / 1000	=	<u>15,369.87</u>
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C. Step A (-) Step B	=	<u>47,990.68</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>959,813.60</u>	(5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,718,975.92</u>	(6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,552.00
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Total Adjustments	<u>1,552.00</u>	(7)
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Paid to Date	<u>1,390,456.52</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID (Amount 6 + 7)	<u>1,717,423.92</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 16 - COMANCHE****District: I016 - ELGIN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,564.48	3,642.71	3,459.58	
High Year	2020			
Weighted ADM	<u>3,642.71</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>6,261,272.08</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,294,259.37

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>339,531.56</u> x .75	=	254,648.67
School Land			306,826.82
Gross Production			2,597.81
Motor Vehicle Collections			531,650.34
R.E.A. Tax			103,781.79
TOTAL CHARGEABLES		TOTAL =	<u>2,493,764.80</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>3,767,507.28</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,517.96</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>69,628.83</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>3,642.71</u>	=	<u>304,603.41</u>
			(Weighted ADM)		
B. 77,315,374.79	Adjusted District Assessed Valuation / 1000			=	<u>77,315.37</u>
C. Step A (-) Step B				=	<u>227,288.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,545,760.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>8,382,896.91</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 6,786,989.38**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 8,382,896.91 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 16 - COMANCHE****District: I132 - CHATTANOOGA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	534.22	496.86	489.59

High Year

2019

Weighted ADM	534.22	x	Foundation Aid Factor	1,718.85	=	918,244.05 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	175,779.26
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	36,309.20 x .75	=	27,231.90
School Land			32,820.22
Gross Production			274.99
Motor Vehicle Collections			101,651.72
R.E.A. Tax			219,339.40
TOTAL CHARGEABLES		TOTAL	= 557,097.49 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	361,146.56 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

161.49	x	128.00	x	1.39		TOTAL	=	28,732.30 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	534.22	=	44,671.48
			(Weighted ADM)		

B. 10,367,197.53	Adjusted District Assessed Valuation / 1000	=	10,367.20
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C. Step A (-) Step B	=	34,304.28
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	686,085.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,075,964.46 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	871,068.14
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	1,075,964.46 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 17 - COTTON****District: I001 - WALTERS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	997.48	1,016.94	912.42

High Year

2020

Weighted ADM	<u>1,016.94</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>1,747,967.32</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>294,889.87</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>97,677.91</u>	x .75	=	73,258.43	
School Land				84,670.71	
Gross Production				13,107.02	
Motor Vehicle Collections				258,854.91	
R.E.A. Tax				201,919.04	
TOTAL CHARGEABLES			TOTAL	= <u>926,699.98</u>	(2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>821,267.34</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>142.04</u>	x	<u>117.00</u>	x	<u>1.39</u>		TOTAL	=	<u>23,099.97</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,016.94</u>	=	<u>85,036.52</u>
			(Weighted ADM)		

B. 17,946,930.25	Adjusted District Assessed Valuation / 1000	=	<u>17,946.93</u>
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C. Step A (-) Step B	=	<u>67,089.59</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,341,791.80</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>2,186,159.11</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,769,907.47</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>2,186,159.11</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 17 - COTTON****District: I101 - TEMPLE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	355.48	374.74	373.56	
High Year	2020			
Weighted ADM	<u>374.74</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>644,121.85</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 150,458.41

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>26,957.85</u> x .75	=	20,218.39
School Land			23,337.03
Gross Production			3,651.52
Motor Vehicle Collections			110,805.29
R.E.A. Tax			56,956.94
TOTAL CHARGEABLES		TOTAL =	<u>365,427.58</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>278,694.27</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>72.06</u>	x	<u>154.00</u>	x	<u>1.39</u>	TOTAL	=	<u>15,425.16</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>374.74</u>	=	<u>31,335.76</u>
			(Weighted ADM)		
B. 9,044,260.80	Adjusted District Assessed Valuation / 1000			=	<u>9,044.26</u>
C. Step A (-) Step B				=	<u>22,291.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>445,830.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>739,949.43</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **599,034.29****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **739,949.43** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 17 - COTTON****District: I333 - BIG PASTURE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	405.20	381.37	379.37

High Year

2019

Weighted ADM	405.20	x	Foundation Aid Factor	1,718.85	=	696,478.02 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	152,453.06
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	30,450.18 x .75	=	22,837.64
School Land			26,405.92
Gross Production			4,089.21
Motor Vehicle Collections			97,121.09
R.E.A. Tax			78,882.94
TOTAL CHARGEABLES	TOTAL	=	381,789.86 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	314,688.16 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

114.43	x	132.00	x	1.39	TOTAL	=	20,995.62 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	405.20	=	33,882.82
			(Weighted ADM)		

B. 9,287,062.49	Adjusted District Assessed Valuation / 1000	=	9,287.06
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C. Step A (-) Step B	=	24,595.76
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	491,915.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	827,598.98 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	670,004.09
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	827,598.98 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 18 - CRAIG****District: C001 - WHITE OAK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	71.91	62.73	56.96

High Year

2019

Weighted ADM	71.91	x	Foundation Aid Factor	1,718.85	=	123,602.50 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	146,219.03
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	9,498.67 x .75	=	7,124.00
School Land			5,116.69
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			42,850.49
TOTAL CHARGEABLES	TOTAL	=	201,310.21 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

21.60	x	167.00	x	1.39	TOTAL	=	5,014.01 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	71.91	=	6,013.11
			(Weighted ADM)		

B. 7,925,150.76	Adjusted District Assessed Valuation / 1000	=	7,925.15
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C. Step A (-) Step B	=	(1,912.04)
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	5,014.01 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	4,061.35
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	5,014.01 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 18 - CRAIG****District: I006 - KETCHUM**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,013.79	970.71	878.30

High Year

2019

Weighted ADM	1,013.79	x	Foundation Aid Factor	1,718.85	=	1,742,552.94 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,144,710.45
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	152,498.19 x .75	=	114,373.64
School Land			82,261.72
Gross Production			82.50
Motor Vehicle Collections			220,311.38
R.E.A. Tax			46,851.82
TOTAL CHARGEABLES	TOTAL	=	1,608,591.51 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	133,961.43 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

459.77	x	48.00	x	1.39	TOTAL	=	30,675.85 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	1,013.79	=	84,773.12
			(Weighted ADM)		
B. 69,950,601.52	Adjusted District Assessed Valuation / 1000	=	69,950.60		
C. Step A (-) Step B		=	14,822.52		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	296,450.40 (5)	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	461,087.68 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	372,602.43
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	461,087.68 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 18 - CRAIG****District: I017 - WELCH**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	650.59	669.17	727.28	
High Year	2021			
Weighted ADM	<u>727.28</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,250,085.23</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 235,099.77

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>68,862.12</u>	x .75	=	51,646.59
School Land				37,106.13
Gross Production				37.71
Motor Vehicle Collections				121,834.77
R.E.A. Tax				126,586.05
TOTAL CHARGEABLES			TOTAL =	<u>572,311.02</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>677,774.21</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>170.40</u>	x	<u>121.00</u>	x	<u>1.39</u>	TOTAL	=	<u>28,659.58</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>727.28</u>	=	<u>60,815.15</u>
			(Weighted ADM)		
B. 15,014,698.77	Adjusted District Assessed Valuation / 1000			=	<u>15,014.70</u>
C. Step A (-) Step B				=	<u>45,800.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>916,009.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,622,442.79</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,313,548.46****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,622,442.79** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 18 - CRAIG****District: I020 - BLUEJACKET**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	389.77	380.71	368.71

High Year

2019

Weighted ADM 389.77 x Foundation Aid Factor 1,718.85 = 669,956.16 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 144,422.99

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 50,427.83 x .75 = 37,820.87

School Land 27,197.83

Gross Production 27.33

Motor Vehicle Collections 94,803.69

R.E.A. Tax 171,446.95

TOTAL CHARGEABLES TOTAL = 475,719.66 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 194,236.50 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>156.47</u>	x	<u>112.00</u>	x	<u>1.39</u>	TOTAL	=	<u>24,359.25</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62 Incentive Factor x 389.77 = 32,592.57
(Weighted ADM)

B. 8,500,470.15 Adjusted District Assessed Valuation / 1000 = 8,500.47

C. Step A (-) Step B = 24,092.10

Step C x 20 Mills = **SALARY INCENTIVE AID** = 481,842.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 700,437.75 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 737.00

Total Adjustments 737.00 (7)

Paid to Date 566,419.68

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 699,700.75 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 18 - CRAIG****District: I065 - VINITA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,472.07	2,388.66	2,113.25	
High Year	2019			
Weighted ADM	<u>2,472.07</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>4,249,117.52</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 860,996.57

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>341,595.07</u>	x .75	=	256,196.30
School Land				184,231.67
Gross Production				185.19
Motor Vehicle Collections				593,484.80
R.E.A. Tax				104,567.83
TOTAL CHARGEABLES			TOTAL	= <u>1,999,662.36</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>2,249,455.16</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>637.66</u>	x	<u>75.00</u>	x	<u>1.39</u>	TOTAL	=	<u>66,476.06</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,472.07</u>	=	<u>206,714.49</u>
			(Weighted ADM)		
B. 53,440,523.75	Adjusted District Assessed Valuation / 1000			=	<u>53,440.52</u>
C. Step A (-) Step B				=	<u>153,273.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,065,479.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,381,410.62</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **4,356,800.10****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **5,381,410.62** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 19 - CREEK****District: C008 - LONE STAR**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,356.25	1,392.20	1,324.52

High Year

2020

Weighted ADM	<u>1,392.20</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>2,392,982.97</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>304,760.11</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>159,723.15</u>	x .75	=	119,792.36
School Land				120,470.92
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				1,165.97
TOTAL CHARGEABLES			TOTAL	= <u>546,189.36</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,846,793.61</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>808.92</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>37,105.16</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,392.20</u>	=	<u>116,415.76</u>
			(Weighted ADM)		
B. 18,582,933.24	Adjusted District Assessed Valuation / 1000			=	<u>18,582.93</u>
C. Step A (-) Step B				=	<u>97,832.83</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,956,656.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,840,555.37</u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,109,643.33Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)			=	<u>3,840,555.37</u> (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 19 - CREEK****District: C012 - GYPSY**

2019	2020	2021
Full	Full	1st 9 Weeks
98.61	89.88	108.19

High Year

2021

Weighted ADM	108.19	x	Foundation Aid Factor	1,718.85	=	185,962.38 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	84,101.17
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	10,302.11 x .75	=	7,726.58
School Land			7,727.15
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			49,138.15
TOTAL CHARGEABLES	TOTAL	=	148,693.05 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	37,269.33 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

50.02	x	95.00	x	1.39	TOTAL	=	6,605.14 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	108.19	=	9,046.85
			(Weighted ADM)		

B. 5,178,643.73	Adjusted District Assessed Valuation / 1000	=	5,178.64
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C. Step A (-) Step B	=	3,868.21
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	77,364.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	121,238.67 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	98,109.48
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	121,238.67 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 19 - CREEK****District: C034 - PRETTY WATER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	460.55	407.65	392.31

High Year

2019

Weighted ADM	460.55	x	Foundation Aid Factor	1,718.85	=	791,616.37 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	166,382.99
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	46,707.58 x .75	=	35,030.69
School Land			35,198.64
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			12,153.24
TOTAL CHARGEABLES	TOTAL	=	248,765.56 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	542,850.81 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

225.94	x	33.00	x	1.39	TOTAL	=	10,363.87 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	460.55	=	38,511.19
			(Weighted ADM)		
B. 9,909,648.05	Adjusted District Assessed Valuation / 1000	=	9,909.65		
C. Step A (-) Step B		=	28,601.54		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	572,030.80 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,125,245.48 (6)		

Total Adjustments **0.00** (7)Paid to Date **911,049.62**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	1,125,245.48 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 19 - CREEK****District: C035 - ALLEN-BOWDEN**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

588.63 586.17 459.96

High Year

2019

Weighted ADM	588.63	x	Foundation Aid Factor	1,718.85	=	1,011,766.68 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	358,779.47
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	56,305.60 x .75	=	42,229.20
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School Land			42,454.85
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			165.62
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TOTAL CHARGEABLES	TOTAL	=	443,629.14 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	568,137.54 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

217.80	x	33.00	x	1.39	TOTAL	=	9,990.49 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	588.63	=	49,221.24
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(Weighted ADM)

B. 22,270,606.49	Adjusted District Assessed Valuation / 1000	=	22,270.61
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C. Step A (-) Step B	=	26,950.63
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	539,012.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,117,140.63 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	904,373.72
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	1,117,140.63 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 19 - CREEK****District: I002 - BRISTOW**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,897.04	2,872.26	2,754.27	
High Year	2019			
Weighted ADM	<u>2,897.04</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>4,979,577.20</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 837,176.24

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>303,668.23</u>	x .75	=	227,751.17
School Land				229,019.11
Gross Production				91,330.15
Motor Vehicle Collections				651,995.41
R.E.A. Tax				250,233.58
TOTAL CHARGEABLES			TOTAL	= <u>2,287,505.66</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>2,692,071.54</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,283.61</u>	x	<u>59.00</u>	x	<u>1.39</u>	TOTAL	=	<u>105,268.86</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,897.04</u>	=	<u>242,250.48</u>
			(Weighted ADM)		
B. 52,323,514.69	Adjusted District Assessed Valuation / 1000			=	<u>52,323.51</u>
C. Step A (-) Step B				=	<u>189,926.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,798,539.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>6,595,879.80</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **5,340,151.80****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **6,595,879.80** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 19 - CREEK****District: I003 - MANNFORD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,389.70	2,400.31	2,314.53

High Year

2020

Weighted ADM	2,400.31	x	Foundation Aid Factor	1,718.85	=	4,125,772.84 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	702,610.46
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	253,181.54 x .75	=	189,886.16
School Land			190,925.20
Gross Production			76,204.30
Motor Vehicle Collections			521,527.30
R.E.A. Tax			156,427.10
TOTAL CHARGEABLES	TOTAL	=	1,837,580.52 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,288,192.32 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,067.68	x	33.00	x	1.39	TOTAL	=	48,974.48 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	2,400.31	=	200,713.92
			(Weighted ADM)		

B. 43,691,317.35	Adjusted District Assessed Valuation / 1000	=	43,691.32
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C. Step A (-) Step B	=	157,022.60
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	3,140,452.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	5,477,618.80 (6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	5,157.00
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Total Adjustments	5,157.00 (7)
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Paid to Date	4,430,613.70
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	5,472,461.80 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 19 - CREEK****District: I005 - MOUNDS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	946.38	948.38	955.73

High Year

2021

Weighted ADM	955.73	x	Foundation Aid Factor	1,718.85	=	1,642,756.51 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	350,255.19
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	101,238.40 x .75	=	75,928.80
School Land			76,312.86
Gross Production			30,572.68
Motor Vehicle Collections			255,621.89
R.E.A. Tax			39,686.99
TOTAL CHARGEABLES	TOTAL	=	828,378.41 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	814,378.10 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

512.05	x	33.00	x	1.39	TOTAL	=	23,487.73 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	955.73	=	79,918.14
		(Weighted ADM)		

B. 21,723,917.39	Adjusted District Assessed Valuation / 1000	=	21,723.92
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C. Step A (-) Step B	=	58,194.22
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,163,884.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,001,750.23 (6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,956.00
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Total Adjustments	1,956.00 (7)
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Paid to Date	1,619,005.03
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	1,999,794.23 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 19 - CREEK****District: I017 - OLIVE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	488.83	458.34	434.58

High Year

2019

Weighted ADM	488.83	x	Foundation Aid Factor	1,718.85	=	840,225.45 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	199,173.32
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	48,479.87 x .75	=	36,359.90
School Land			36,474.02
Gross Production			14,865.42
Motor Vehicle Collections			136,213.60
R.E.A. Tax			167,759.07
TOTAL CHARGEABLES	TOTAL	=	590,845.33 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	249,380.12 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

222.12	x	81.00	x	1.39	TOTAL	=	25,008.49 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	488.83	=	40,875.96
			(Weighted ADM)		

B. 12,159,543.48	Adjusted District Assessed Valuation / 1000	=	12,159.54
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C. Step A (-) Step B	=	28,716.42
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	574,328.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	848,717.01 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	687,037.19
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	848,717.01 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 19 - CREEK****District: I018 - KIEFER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,312.85	1,343.51	1,269.28	
High Year	2020			
Weighted ADM	<u>1,343.51</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>2,309,292.16</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 594,259.01

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>152,758.13</u>	x .75	=	114,568.60
School Land				115,290.34
Gross Production				45,672.46
Motor Vehicle Collections				254,809.00
R.E.A. Tax				5,640.30
TOTAL CHARGEABLES			TOTAL =	<u>1,130,239.71</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,179,052.45</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>636.65</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>29,203.14</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,343.51</u>	=	<u>112,344.31</u>
			(Weighted ADM)		
B. 37,540,050.92	Adjusted District Assessed Valuation / 1000			=	<u>37,540.05</u>
C. Step A (-) Step B				=	<u>74,804.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,496,085.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,704,340.79</u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,189,351.54Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,704,340.79 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 19 - CREEK****District: 1020 - OILTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	485.35	465.60	462.47

High Year

2019

Weighted ADM	485.35	x	Foundation Aid Factor	1,718.85	=	834,243.85 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	107,727.30
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	46,124.56 x .75	=	34,593.42
School Land			34,770.76
Gross Production			13,921.40
Motor Vehicle Collections			117,931.97
R.E.A. Tax			68,141.41
TOTAL CHARGEABLES	TOTAL	=	377,086.26 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	457,157.59 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

131.16	x	84.00	x	1.39	TOTAL	=	15,314.24 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	485.35	=	40,584.97
			(Weighted ADM)		

B. 6,721,502.50	Adjusted District Assessed Valuation / 1000	=	6,721.50
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C. Step A (-) Step B	=	33,863.47
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	677,269.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,149,741.23 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	930,869.75
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	1,149,741.23 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 19 - CREEK****District: I021 - DEPEW**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	642.19	592.97	576.65	
High Year	2019			
Weighted ADM	<u>642.19</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,103,828.28</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 495,469.57

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>66,025.15</u>	x .75	=	49,518.86
School Land				49,799.93
Gross Production				19,839.97
Motor Vehicle Collections				165,458.96
R.E.A. Tax				84,665.42
TOTAL CHARGEABLES			TOTAL	= <u>864,752.71</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>239,075.57</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>271.50</u>	x	<u>90.00</u>	x	<u>1.39</u>	TOTAL	=	<u>33,964.65</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>642.19</u>	=	<u>53,699.93</u>
			(Weighted ADM)		
B. 31,822,066.47	Adjusted District Assessed Valuation / 1000			=	<u>31,822.07</u>
C. Step A (-) Step B				=	<u>21,877.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>437,557.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>710,597.42</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **575,027.25****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **710,597.42** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 19 - CREEK****District: I031 - KELLYVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,385.57	1,349.15	1,253.02

High Year

2019

Weighted ADM	<u>1,385.57</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>2,381,586.99</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>650,275.87</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>153,167.45</u>	x .75	=	114,875.59
School Land				115,425.10
Gross Production				46,356.50
Motor Vehicle Collections				373,835.61
R.E.A. Tax				129,117.23
TOTAL CHARGEABLES			TOTAL	= <u>1,429,885.90</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>951,701.09</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>555.60</u>	x	<u>66.00</u>	x	<u>1.39</u>	TOTAL	=	<u>50,970.74</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,385.57</u>	=	<u>115,861.36</u>
			(Weighted ADM)		
B. 40,264,759.59	Adjusted District Assessed Valuation / 1000			=	<u>40,264.76</u>
C. Step A (-) Step B				=	<u>75,596.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,511,932.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,514,603.83</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,035,628.35</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,514,603.83</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 19 - CREEK****District: I033 - SAPULPA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	5,940.31	5,728.93	5,533.24

High Year

2019

Weighted ADM	5,940.31	x	Foundation Aid Factor	1,718.85	=	10,210,501.84 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	2,824,818.06
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	644,571.73 x .75	=	483,428.80
School Land			485,993.20
Gross Production			194,268.30
Motor Vehicle Collections			1,546,093.27
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	5,534,601.63 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	4,675,900.21 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,481.31	x	33.00	x	1.39	TOTAL	=	113,817.69 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	5,940.31	=	496,728.72
			(Weighted ADM)		
B. 179,012,551.43	Adjusted District Assessed Valuation / 1000	=	179,012.55		
C. Step A (-) Step B		=	317,716.17		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	6,354,323.40 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	11,144,041.30 (6)		

Total Adjustments **0.00** (7)Paid to Date **9,021,524.98**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	11,144,041.30 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 19 - CREEK****District: I039 - DRUMRIGHT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	823.53	804.59	718.88

High Year

2019

Weighted ADM	823.53	x	Foundation Aid Factor	1,718.85	=	1,415,524.54 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	348,575.70
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	88,690.36 x .75	=	66,517.77
School Land			66,812.98
Gross Production			26,916.44
Motor Vehicle Collections			232,350.70
R.E.A. Tax			17,576.91
TOTAL CHARGEABLES	TOTAL	=	758,750.50 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	656,774.04 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

283.44	x	70.00	x	1.39	TOTAL	=	27,578.71 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	823.53	=	68,863.58
			(Weighted ADM)		

B. 22,237,637.12	Adjusted District Assessed Valuation / 1000	=	22,237.64
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C. Step A (-) Step B	=	46,625.94
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	932,518.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,616,871.55 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,308,952.13
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	1,616,871.55 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 20 - CUSTER****District: I005 - ARAPAHO-BUTLER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	919.07	975.58	963.11

High Year

2020

Weighted ADM	975.58	x	Foundation Aid Factor	1,718.85	=	1,676,875.68 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	526,265.18
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	101,921.22 x .75	=	76,440.92
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School Land			62,513.17
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Gross Production			85,755.39
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Motor Vehicle Collections			219,054.97
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R.E.A. Tax			164,494.87
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TOTAL CHARGEABLES	TOTAL	=	1,134,524.50 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	542,351.18 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

289.32	x	97.00	x	1.39	TOTAL	=	39,009.02 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	975.58	=	81,578.00
			(Weighted ADM)		

B. 32,687,278.00	Adjusted District Assessed Valuation / 1000	=	32,687.28
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C. Step A (-) Step B		=	48,890.72
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	977,814.40 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,559,174.60 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,262,085.85
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)		1,559,174.60 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 20 - CUSTER****District: I007 - THOMAS-FAY-CUSTER UNIFIED DIST**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

948.08 936.70 922.95

High Year

2019

Weighted ADM	948.08	x	Foundation Aid Factor	1,718.85	=	1,629,607.31 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,162,965.27
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	105,360.59 x .75	=	79,020.44
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School Land			64,612.36
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Gross Production			89,014.96
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Motor Vehicle Collections			254,584.78
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R.E.A. Tax			164,454.84
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TOTAL CHARGEABLES	TOTAL	=	1,814,652.65 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

211.06	x	147.00	x	1.39	TOTAL	=	43,125.89 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	948.08	=	79,278.45
			(Weighted ADM)		

B. 70,162,344.71	Adjusted District Assessed Valuation / 1000	=	70,162.34
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C. Step A (-) Step B	=	9,116.11
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	182,322.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	225,448.09 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	253,030.41
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Recoupments	0.00
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Adjustment To Paid To Date	27,582.32
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TOTAL NET STATE AID (Amount 6 + 7)	253,030.41 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 20 - CUSTER****District: I026 - WEATHERFORD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	3,538.00	3,606.64	3,340.99

High Year

2020

Weighted ADM	<u>3,606.64</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>6,199,273.16</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,929,492.32</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>509,385.55</u>	x .75	=	382,039.16	
School Land				312,479.77	
Gross Production				426,853.05	
Motor Vehicle Collections				876,923.25	
R.E.A. Tax				105,262.30	
TOTAL CHARGEABLES			TOTAL	= <u>4,033,049.85</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= <u>2,166,223.31</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,394.17</u>	x	<u>37.00</u>	x	<u>1.39</u>		TOTAL	=	<u>71,702.16</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>3,606.64</u>	=	<u>301,587.24</u>	
			(Weighted ADM)			
B. 121,916,863.63	Adjusted District Assessed Valuation / 1000			=	<u>121,916.86</u>	
C. Step A (-) Step B				=	<u>179,670.38</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,593,407.60</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,831,333.07</u>	(6)

Total Adjustments 0.00 (7)Paid to Date 4,720,253.90Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)			<u>5,831,333.07</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 20 - CUSTER****District: I099 - CLINTON**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,778.62	3,728.50	3,451.69	
High Year	2019			
Weighted ADM	<u>3,778.62</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>6,494,880.99</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,219,256.15

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>466,673.32</u> x .75	=	350,004.99
School Land			286,223.87
Gross Production			392,986.75
Motor Vehicle Collections			831,666.30
R.E.A. Tax			84,577.22
TOTAL CHARGEABLES		TOTAL =	<u>3,164,715.28</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>3,330,165.71</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>680.52</u>	x	<u>62.00</u>	x	<u>1.39</u>	TOTAL	=	<u>58,647.21</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	<u>3,778.62</u>	=	<u>315,968.20</u>
		(Weighted ADM)		
B. 76,697,395.44	Adjusted District Assessed Valuation / 1000		=	<u>76,697.40</u>
C. Step A (-) Step B			=	<u>239,270.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>4,785,416.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>8,174,228.92</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **6,617,850.64****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **8,174,228.92** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 21 - DELAWARE****District: C006 - CLEORA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	237.68	229.87	245.95

High Year

2021

Weighted ADM	245.95	x	Foundation Aid Factor	1,718.85	=	422,751.16 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	818,737.44
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	36,884.95 x .75	=	27,663.71
School Land			18,139.76
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			37,598.19
TOTAL CHARGEABLES	TOTAL	=	902,139.10 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

134.29	x	66.00	x	1.39	TOTAL	=	12,319.76 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	245.95	=	20,566.34
			(Weighted ADM)		
B. 48,823,113.29	Adjusted District Assessed Valuation / 1000	=	48,823.11		
C. Step A (-) Step B		=	(28,256.77)		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	12,319.76 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	9,979.01
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	12,319.76 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 21 - DELAWARE****District: C014 - LEACH**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	260.38	252.11	234.30	
High Year	2019			
Weighted ADM	<u>260.38</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>447,554.16</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 111,089.04

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>39,113.64</u> x .75	=	29,335.23
School Land			19,256.73
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			20,780.64
TOTAL CHARGEABLES		TOTAL =	<u>180,461.64</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>267,092.52</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>133.13</u>	x	<u>64.00</u>	x	<u>1.39</u>	TOTAL	=	<u>11,843.24</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	<u>260.38</u>	=	<u>21,772.98</u>
		(Weighted ADM)		
B. 6,251,493.35	Adjusted District Assessed Valuation / 1000		=	<u>6,251.49</u>
C. Step A (-) Step B			=	<u>15,521.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>310,429.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>589,365.56</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 477,160.29**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 589,365.56 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 21 - DELAWARE****District: C030 - KENWOOD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	168.89	171.08	131.32

High Year

2020

Weighted ADM	<u>171.08</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>294,060.86</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>13,749.99</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>25,092.25</u>	x .75	=	18,819.19	
School Land				12,365.93	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				9,697.30	
TOTAL CHARGEABLES			TOTAL	= <u>54,632.41</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>239,428.45</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>53.41</u>	x	<u>86.00</u>	x	<u>1.39</u>	TOTAL	=	<u>6,384.63</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>171.08</u>	=	<u>14,305.71</u>	
			(Weighted ADM)			
B. 799,882.90	Adjusted District Assessed Valuation / 1000			=	<u>799.88</u>	
C. Step A (-) Step B				=	<u>13,505.83</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>270,116.60</u>	(5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>515,929.68</u>	(6)

Districts exceeding Administrative Cost for 2020	26,954.07
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Removing factor addition of \$1,575.63	1,575.63
SAMS allowed when Administrative Cost Penalty applied on 04/13/21 2 of 2	

Total Adjustments	<u>25,378.44</u>	(7)
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Paid to Date	<u>395,922.01</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

TOTAL NET STATE AID**(Amount 6 + 7)**487,399.98 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 21 - DELAWARE****District: C034 - MOSELEY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	291.85	280.09	276.59

High Year

2019

Weighted ADM	291.85	x	Foundation Aid Factor	1,718.85	=	501,646.37 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	189,085.60
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	46,859.18 x .75	=	35,144.39
School Land			22,856.35
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			28,800.27
TOTAL CHARGEABLES	TOTAL	=	275,886.61 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	225,759.76 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

150.83	x	55.00	x	1.39	TOTAL	=	11,530.95 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	291.85	=	24,404.50
		(Weighted ADM)		
B. 11,290,439.64	Adjusted District Assessed Valuation / 1000	=	11,290.44	
C. Step A (-) Step B		=	13,114.06	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	262,281.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	499,571.91 (6)	

Total Adjustments	0.00 (7)
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Paid to Date	404,400.23
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	499,571.91 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 21 - DELAWARE****District: I001 - JAY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,592.42	2,491.12	2,512.70	
High Year	2019			
Weighted ADM	<u>2,592.42</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>4,455,981.12</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,062,922.54

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>406,868.92</u> x .75	=	305,151.69
School Land		=	199,592.89
Gross Production		=	0.00
Motor Vehicle Collections		=	578,599.12
R.E.A. Tax		=	322,980.08
TOTAL CHARGEABLES		TOTAL =	<u>2,469,246.32</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,986,734.80</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,286.65</u>	x	<u>64.00</u>	x	<u>1.39</u>	TOTAL	=	<u>114,460.38</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,592.42</u>	=	<u>216,778.16</u>
			(Weighted ADM)		
B. 64,272,693.20	Adjusted District Assessed Valuation / 1000			=	<u>64,272.69</u>
C. Step A (-) Step B				=	<u>152,505.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,050,109.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,151,304.58</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 4,170,309.90**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 5,151,304.58 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 21 - DELAWARE****District: I002 - GROVE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	4,012.88	4,100.92	3,737.04	
High Year	2020			
Weighted ADM	<u>4,100.92</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>7,048,866.34</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,928,463.70

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>647,867.60</u>	x .75	=	485,900.70
School Land				321,937.95
Gross Production				0.00
Motor Vehicle Collections				765,242.46
R.E.A. Tax				278,426.57
TOTAL CHARGEABLES			TOTAL =	<u>5,779,971.38</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,268,894.96</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,561.95</u>	x	<u>53.00</u>	x	<u>1.39</u>	TOTAL	=	<u>115,068.86</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>4,100.92</u>	=	<u>342,918.93</u>
			(Weighted ADM)		
B. 239,540,469.79	Adjusted District Assessed Valuation / 1000			=	<u>239,540.47</u>
C. Step A (-) Step B				=	<u>103,378.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,067,569.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,451,533.02</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 2,792,187.44**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,451,533.02 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 21 - DELAWARE****District: I003 - KANSAS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,517.84	1,475.07	1,415.68

High Year

2019

Weighted ADM	1,517.84	x	Foundation Aid Factor	1,718.85	=	2,608,939.28 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	251,265.83
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	225,969.32 x .75	=	169,476.99
School Land			110,896.04
Gross Production			0.00
Motor Vehicle Collections			258,403.87
R.E.A. Tax			119,456.28
TOTAL CHARGEABLES	TOTAL	=	909,499.01 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,699,440.27 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

610.45	x	64.00	x	1.39	TOTAL	=	54,305.63 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	1,517.84	=	126,921.78
		(Weighted ADM)		

B. 14,991,858.57	Adjusted District Assessed Valuation / 1000	=	14,991.86
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C. Step A (-) Step B		=	111,929.92
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,238,598.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	3,992,344.30 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	3,232,483.46
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	3,992,344.30 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 21 - DELAWARE****District: I004 - COLCORD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	999.97	1,021.26	1,045.33

High Year

2021

Weighted ADM	<u>1,045.33</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>1,796,765.47</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>237,961.02</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>161,483.06</u>	x .75	=	<u>121,112.30</u>
School Land				<u>79,449.82</u>
Gross Production				<u>0.00</u>
Motor Vehicle Collections				<u>245,725.39</u>
R.E.A. Tax				<u>87,796.32</u>
TOTAL CHARGEABLES			TOTAL	= <u>772,044.85</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,024,720.62</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>453.45</u>	x	<u>64.00</u>	x	<u>1.39</u>		TOTAL	=	<u>40,338.91</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,045.33</u>	=	<u>87,410.49</u>
			(Weighted ADM)		
B. 13,413,811.64	Adjusted District Assessed Valuation / 1000			=	<u>13,413.81</u>
C. Step A (-) Step B				=	<u>73,996.68</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,479,933.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,544,993.13</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,060,538.45</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,544,993.13</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 21 - DELAWARE****District: I005 - OAKS-MISSION**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	341.82	293.15	301.40

High Year

2019

Weighted ADM 341.82 x Foundation Aid Factor 1,718.85 = 587,537.31 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 100,143.44

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 50,192.54 x .75 = 37,644.41

School Land 24,579.03

Gross Production 0.00

Motor Vehicle Collections 113,971.88

R.E.A. Tax 34,947.50

TOTAL CHARGEABLES TOTAL = 311,286.26 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 276,251.05 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

117.72 x 90.00 x 1.39 **TOTAL** = 14,726.77 (4)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.62 Incentive Factor x 341.82 = 28,582.99
(Weighted ADM)

B. 6,158,242.59 Adjusted District Assessed Valuation / 1000 = 6,158.24

C. Step A (-) Step B = 22,424.75

Step C x 20 Mills = **SALARY INCENTIVE AID** = 448,495.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 739,472.82 (6)

Total Adjustments 0.00 (7)

Paid to Date 598,676.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 739,472.82 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 22 - DEWEY****District: I005 - VICI**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	628.46	632.28	606.99	
High Year	2020			
Weighted ADM	<u>632.28</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,086,794.48</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 826,579.28

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>322,512.99</u> x .75	=	241,884.74
School Land			41,525.41
Gross Production			837,182.61
Motor Vehicle Collections			131,862.96
R.E.A. Tax			127,443.30
TOTAL CHARGEABLES		TOTAL =	<u>2,206,478.30</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>153.23</u>	x	<u>139.00</u>	x	<u>1.39</u>	TOTAL	=	<u>29,605.57</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>632.28</u>	=	<u>52,871.25</u>
			(Weighted ADM)		
B. 48,755,475.42	Adjusted District Assessed Valuation / 1000			=	<u>48,755.48</u>
C. Step A (-) Step B				=	<u>4,115.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>82,315.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>111,920.97</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **90,348.83****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **111,920.97** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 22 - DEWEY****District: I008 - SEILING**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	880.86	866.22	819.29	
High Year	2019			
Weighted ADM	<u>880.86</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,514,066.21</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,844,395.85

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>484,904.70</u>	x .75	=	363,678.53
School Land				62,546.53
Gross Production				1,247,596.19
Motor Vehicle Collections				209,316.65
R.E.A. Tax				219,954.94
TOTAL CHARGEABLES			TOTAL	= <u>3,947,488.69</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>161.97</u>	x	<u>134.00</u>	x	<u>1.39</u>	TOTAL	=	<u>30,168.53</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>880.86</u>	=	<u>73,657.51</u>
			(Weighted ADM)		
B. 113,802,737.67	Adjusted District Assessed Valuation / 1000			=	<u>113,802.74</u>
C. Step A (-) Step B				=	<u>(40,145.23)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>30,168.53</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **24,436.51****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **30,168.53** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 22 - DEWEY****District: I010 - TALOGA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	275.01	248.16	264.19	
High Year	2019			
Weighted ADM	<u>275.01</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>472,700.94</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 869,137.00

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>104,697.29</u> x .75	=	78,522.97
School Land			13,484.29
Gross Production			271,386.67
Motor Vehicle Collections			85,584.78
R.E.A. Tax			104,725.03
TOTAL CHARGEABLES		TOTAL	= <u>1,422,840.74</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>51.84</u>	x	<u>167.00</u>	x	<u>1.39</u>	TOTAL	=	<u>12,033.62</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>275.01</u>	=	<u>22,996.34</u>
			(Weighted ADM)		
B. 53,749,968.82	Adjusted District Assessed Valuation / 1000			=	<u>53,749.97</u>
C. Step A (-) Step B				=	<u>(30,753.63)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>12,033.62</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **9,747.23****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **12,033.62** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 23 - ELLIS****District: I002 - FARGO**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	498.41	558.84	535.77	
High Year	2020			
Weighted ADM	<u>558.84</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>960,562.13</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 652,282.78

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>193,435.73</u>	x .75	=	145,076.80
School Land				29,658.22
Gross Production				631,933.95
Motor Vehicle Collections				135,778.42
R.E.A. Tax				96,504.50
TOTAL CHARGEABLES			TOTAL =	<u>1,691,234.67</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>163.01</u>	x	<u>145.00</u>	x	<u>1.39</u>	TOTAL	=	<u>32,854.67</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>558.84</u>	=	<u>46,730.20</u>
			(Weighted ADM)		
B. 37,800,580.92	Adjusted District Assessed Valuation / 1000			=	<u>37,800.58</u>
C. Step A (-) Step B				=	<u>8,929.62</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>178,592.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>211,447.07</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **171,000.61****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **211,447.07** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 23 - ELLIS****District: I003 - ARNETT**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	388.44	379.02	373.96	
High Year	2019			
Weighted ADM	<u>388.44</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>667,670.09</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,218,434.20

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>147,986.52</u>	x .75	=	110,989.89
School Land				22,724.37
Gross Production				483,130.50
Motor Vehicle Collections				79,452.79
R.E.A. Tax				96,924.04
TOTAL CHARGEABLES			TOTAL =	<u>2,011,655.79</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>70.31</u>	x	<u>167.00</u>	x	<u>1.39</u>	TOTAL	=	<u>16,321.06</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>388.44</u>	=	<u>32,481.35</u>
			(Weighted ADM)		
B. 68,552,325.08	Adjusted District Assessed Valuation / 1000			=	<u>68,552.33</u>
C. Step A (-) Step B				=	<u>(36,070.98)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>16,321.06</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **13,220.06****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **16,321.06** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 23 - ELLIS****District: I042 - SHATTUCK**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	756.69	743.62	740.98	
High Year	2019			
Weighted ADM	<u>756.69</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,300,636.61</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 539,788.05

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>322,879.52</u> x .75	=	242,159.64
School Land			49,899.96
Gross Production			1,052,183.49
Motor Vehicle Collections			155,934.82
R.E.A. Tax			36,566.70
TOTAL CHARGEABLES		TOTAL =	<u>2,076,532.66</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>117.06</u>	x	<u>152.00</u>	x	<u>1.39</u>	TOTAL	=	<u>24,732.44</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>756.69</u>	=	<u>63,274.42</u>
			(Weighted ADM)		
B. 32,503,842.88	Adjusted District Assessed Valuation / 1000			=	<u>32,503.84</u>
C. Step A (-) Step B				=	<u>30,770.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>615,411.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>640,144.04</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **518,148.93****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **640,144.04** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 24 - GARFIELD****District: I001 - WAUKOMIS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	619.95	608.65	619.48

High Year

2019

Weighted ADM	619.95	x	Foundation Aid Factor	1,718.85	=	1,065,601.06 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	323,245.63
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	104,575.23 x .75	=	78,431.42
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School Land			54,881.91
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Gross Production			47,829.14
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Motor Vehicle Collections			195,989.50
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R.E.A. Tax			660.57
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TOTAL CHARGEABLES	TOTAL	=	701,038.17 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	364,562.89 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

173.66	x	84.00	x	1.39	TOTAL	=	20,276.54 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	619.95	=	51,840.22
			(Weighted ADM)		

B. 18,303,829.72	Adjusted District Assessed Valuation / 1000	=	18,303.83
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C. Step A (-) Step B		=	33,536.39
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	670,727.80 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,055,567.23 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	854,472.12
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)		1,055,567.23 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 24 - GARFIELD****District: I018 - KREMLIN-HILLSDALE**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

438.81 428.20 434.27

High Year

2019

Weighted ADM 438.81 x Foundation Aid Factor 1,718.85 = 754,248.57 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 448,358.72

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 78,905.56 x .75 = 59,179.17

School Land 38,489.86

Gross Production 33,525.56

Motor Vehicle Collections 120,594.79

R.E.A. Tax 19,965.92

TOTAL CHARGEABLES TOTAL = 720,114.02 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 34,134.55 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

224.38 x 88.00 x 1.39 **TOTAL** = 27,446.16 (4)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.62 Incentive Factor x 438.81 = 36,693.29
(Weighted ADM)

B. 25,209,153.62 Adjusted District Assessed Valuation / 1000 = 25,209.15

C. Step A (-) Step B = 11,484.14

Step C x 20 Mills = **SALARY INCENTIVE AID** = 229,682.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 291,263.51 (6)

Total Adjustments 0.00 (7)

Paid to Date 235,543.20

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 291,263.51 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 24 - GARFIELD****District: I042 - CHISHOLM**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,716.34	1,756.02	1,751.47	
High Year	2020			
Weighted ADM	<u>1,756.02</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>3,018,334.98</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,195,675.43

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>301,740.06</u> x .75	=	226,305.05
School Land			158,016.07
Gross Production			136,100.13
Motor Vehicle Collections			457,243.25
R.E.A. Tax			2,119.26
TOTAL CHARGEABLES		TOTAL =	<u>2,175,459.19</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>842,875.79</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>939.02</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>43,072.85</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,756.02</u>	=	<u>146,838.39</u>
			(Weighted ADM)		
B. 70,034,331.93	Adjusted District Assessed Valuation / 1000			=	<u>70,034.33</u>
C. Step A (-) Step B				=	<u>76,804.06</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,536,081.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,422,029.84</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,960,322.24****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,422,029.84** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 24 - GARFIELD****District: I047 - GARBER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	701.28	703.40	689.51	
High Year	2020			
Weighted ADM	<u>703.40</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,209,039.09</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 657,154.84

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>97,980.45</u> x .75	=	73,485.34
School Land			50,984.98
Gross Production			43,790.25
Motor Vehicle Collections			173,139.38
R.E.A. Tax			17,991.12
TOTAL CHARGEABLES		TOTAL =	<u>1,016,545.91</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>192,493.18</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>215.20</u>	x	<u>92.00</u>	x	<u>1.39</u>	TOTAL	=	<u>27,519.78</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>703.40</u>	=	<u>58,818.31</u>
			(Weighted ADM)		
B. 39,368,017.70	Adjusted District Assessed Valuation / 1000			=	<u>39,368.02</u>
C. Step A (-) Step B				=	<u>19,450.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>389,005.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>609,018.76</u> (6)

2020 OCAS Non-Compliance Penalty
assessed in FY 2021

602.00

Total Adjustments	<u>602.00</u> (7)
Paid to Date	<u>492,207.97</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>608,416.76</u> (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 24 - GARFIELD****District: I056 - PIONEER-PLEASANT VALE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	843.89	859.42	814.65

High Year

2020

Weighted ADM	859.42	x	Foundation Aid Factor	1,718.85	=	1,477,214.07 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,239,065.87
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	127,256.51 x .75	=	95,442.38
School Land			66,785.20
Gross Production			58,215.14
Motor Vehicle Collections			220,305.69
R.E.A. Tax			8,008.74
TOTAL CHARGEABLES	TOTAL	=	1,687,823.02 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

448.81	x	70.00	x	1.39	TOTAL	=	43,669.21 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	859.42	=	71,864.70
			(Weighted ADM)		
B. 77,152,295.63	Adjusted District Assessed Valuation / 1000	=	77,152.30		
C. Step A (-) Step B		=	(5,287.60)		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	43,669.21 (6)		

Total Adjustments **0.00** (7)Paid to Date **35,372.06**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	43,669.21 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 24 - GARFIELD****District: I057 - ENID**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	12,619.05	12,809.04	12,019.85	
High Year	2020			
Weighted ADM	<u>12,809.04</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>22,016,818.40</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,697,521.40

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,914,431.10</u>	x .75	=	1,435,823.33
School Land				1,004,713.53
Gross Production				871,346.46
Motor Vehicle Collections				2,945,440.64
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL =	<u>10,954,845.36</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>11,061,973.04</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,902.68</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>133,145.93</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>12,809.04</u>	=	<u>1,071,091.92</u>
			(Weighted ADM)		
B. 278,619,299.85	Adjusted District Assessed Valuation / 1000			=	<u>278,619.30</u>
C. Step A (-) Step B				=	<u>792,472.62</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>15,849,452.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>27,044,571.37</u> (6)

Total Adjustments 0.00 (7)Paid to Date 21,895,001.24Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 27,044,571.37 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 24 - GARFIELD****District: I085 - DRUMMOND**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	570.62	566.35	557.32

High Year

2019

Weighted ADM	570.62	x	Foundation Aid Factor	1,718.85	=	980,810.19 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	243,537.64
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	89,173.82 x .75	=	66,880.37
School Land			46,458.73
Gross Production			40,200.83
Motor Vehicle Collections			154,495.38
R.E.A. Tax			6,099.02
TOTAL CHARGEABLES	TOTAL	=	557,671.97 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	423,138.22 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

270.58	x	75.00	x	1.39	TOTAL	=	28,207.97 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	570.62	=	47,715.24
		(Weighted ADM)		

B. 14,120,538.81	Adjusted District Assessed Valuation / 1000	=	14,120.54
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C. Step A (-) Step B	=	33,594.70
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	671,894.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,123,240.19 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	909,330.14
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	1,123,240.19 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 24 - GARFIELD****District: 1094 - COVINGTON-DOUGLAS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	634.14	601.43	597.42

High Year

2019

Weighted ADM	634.14	x	Foundation Aid Factor	1,718.85	=	1,089,991.54 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	914,943.06
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	107,280.65 x .75	=	80,460.49
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School Land			38,695.45
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Gross Production			33,358.82
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Motor Vehicle Collections			150,838.33
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R.E.A. Tax			62,666.91
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TOTAL CHARGEABLES	TOTAL	=	1,280,963.06 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

153.97	x	132.00	x	1.39	TOTAL	=	28,250.42 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	634.14	=	53,026.79
			(Weighted ADM)		

B. 54,204,936.10	Adjusted District Assessed Valuation / 1000	=	54,204.94
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C. Step A (-) Step B	=	(1,178.15)
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	28,250.42 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	22,882.84
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	28,250.42 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 25 - GARVIN****District: C016 - WHITEBEAD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	652.57	614.42	582.88

High Year

2019

Weighted ADM	652.57	x	Foundation Aid Factor	1,718.85	=	1,121,669.94 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	208,557.68
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	107,562.27 x .75	=	80,671.70
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School Land			54,071.95
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			10,006.29
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TOTAL CHARGEABLES	TOTAL	=	353,307.62 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	768,362.32 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

338.90	x	33.00	x	1.39	TOTAL	=	15,545.34 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	652.57	=	54,567.90
			(Weighted ADM)		

B. 13,026,713.00	Adjusted District Assessed Valuation / 1000	=	13,026.71
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C. Step A (-) Step B		=	41,541.19
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	830,823.80 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,614,731.46 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,307,367.02
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)		1,614,731.46 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 25 - GARVIN****District: 1002 - STRATFORD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,079.72	1,099.72	1,036.07

High Year

2020

Weighted ADM	<u>1,099.72</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>1,890,253.72</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>278,225.94</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>168,929.00</u>	x .75	=	126,696.75
School Land				84,498.46
Gross Production				456,297.52
Motor Vehicle Collections				196,452.50
R.E.A. Tax				112,500.64
TOTAL CHARGEABLES			TOTAL	= <u>1,254,671.81</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>635,581.91</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>339.88</u>	x	<u>81.00</u>	x	<u>1.39</u>	TOTAL	=	<u>38,267.09</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,099.72</u>	=	<u>91,958.59</u>
			(Weighted ADM)		
B. 16,881,972.91	Adjusted District Assessed Valuation / 1000			=	<u>16,881.97</u>
C. Step A (-) Step B				=	<u>75,076.62</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,501,532.40</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,175,381.40</u>

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,761,105.67</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,175,381.40</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 25 - GARVIN****District: I005 - PAOLI**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	431.98	419.43	368.47	
High Year	2019			
Weighted ADM	<u>431.98</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>742,508.82</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 153,835.08

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>60,147.86</u>	x .75	=	45,110.90
School Land				29,924.99
Gross Production				162,360.11
Motor Vehicle Collections				93,619.70
R.E.A. Tax				59,297.84
TOTAL CHARGEABLES			TOTAL	= <u>544,148.62</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>198,360.20</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>147.69</u>	x	<u>75.00</u>	x	<u>1.39</u>	TOTAL	=	<u>15,396.68</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>431.98</u>	=	<u>36,122.17</u>
			(Weighted ADM)		
B. 9,683,382.00	Adjusted District Assessed Valuation / 1000			=	<u>9,683.38</u>
C. Step A (-) Step B				=	<u>26,438.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>528,775.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>742,532.68</u> (6)

2020 OCAS Non-Compliance Penalty
assessed in FY 2021

722.00

Total Adjustments	<u>722.00</u> (7)
Paid to Date	<u>600,492.24</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>741,810.68</u> (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 25 - GARVIN****District: 1007 - MAYSVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	523.94	518.63	481.84

High Year

2019

Weighted ADM	523.94	x	Foundation Aid Factor	1,718.85	=	900,574.27 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	268,284.23
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	82,971.88 x .75	=	62,228.91
School Land			41,581.01
Gross Production			224,194.96
Motor Vehicle Collections			174,748.96
R.E.A. Tax			121,086.97
TOTAL CHARGEABLES	TOTAL	=	892,125.04 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	8,449.23 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

160.78	x	84.00	x	1.39	TOTAL	=	18,772.67 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	523.94	=	43,811.86
		(Weighted ADM)		
B. 16,750,122.68	Adjusted District Assessed Valuation / 1000	=	16,750.12	
C. Step A (-) Step B		=	27,061.74	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	541,234.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	568,456.70 (6)	

Total Adjustments **0.00 (7)**Paid to Date **459,995.80**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	568,456.70 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 25 - GARVIN****District: I009 - LINDSAY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,902.24	1,899.55	1,844.80	
High Year	2019			
Weighted ADM	<u>1,902.24</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>3,269,665.22</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,860,845.72

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>321,360.62</u>	x .75	=	241,020.47
School Land				161,100.27
Gross Production				868,628.76
Motor Vehicle Collections				469,907.84
R.E.A. Tax				245,081.51
TOTAL CHARGEABLES			TOTAL =	<u>3,846,584.57</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>842.61</u>	x	<u>64.00</u>	x	<u>1.39</u>	TOTAL	=	<u>74,958.59</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,902.24</u>	=	<u>159,065.31</u>
			(Weighted ADM)		
B. 115,520,003.00	Adjusted District Assessed Valuation / 1000			=	<u>115,520.00</u>
C. Step A (-) Step B				=	<u>43,545.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>870,906.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>945,864.79</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 1,156.00

Total Adjustments	<u>1,156.00</u> (7)
Paid to Date	<u>764,289.59</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>944,708.79</u> (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 25 - GARVIN****District: I018 - PAULS VALLEY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,198.40	2,147.42	2,024.94

High Year

2019

Weighted ADM	<u>2,198.40</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>3,778,719.84</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>688,457.80</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>341,730.99</u>	x .75	=	256,298.24
School Land				170,350.03
Gross Production				923,224.38
Motor Vehicle Collections				572,665.89
R.E.A. Tax				34,706.27
TOTAL CHARGEABLES			TOTAL	= <u>2,645,702.61</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,133,017.23</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>707.35</u>	x	<u>40.00</u>	x	<u>1.39</u>	TOTAL	=	<u>39,328.66</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,198.40</u>	=	<u>183,830.21</u>
			(Weighted ADM)		
B. 44,188,562.53	Adjusted District Assessed Valuation / 1000			=	<u>44,188.56</u>
C. Step A (-) Step B				=	<u>139,641.65</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,792,833.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,965,178.89</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,209,889.58</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,965,178.89</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 25 - GARVIN****District: I038 - WYNNEWOOD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,119.95	1,117.29	1,074.78

High Year

2019

Weighted ADM	<u>1,119.95</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>1,925,026.06</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,426,632.03</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>182,118.17</u>	x .75	=	136,588.63	
School Land				91,321.18	
Gross Production				492,269.39	
Motor Vehicle Collections				312,018.91	
R.E.A. Tax				119,450.28	
TOTAL CHARGEABLES			TOTAL	= <u>2,578,280.42</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>340.80</u>	x	<u>81.00</u>	x	<u>1.39</u>	TOTAL	=	<u>38,370.67</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,119.95</u>	=	<u>93,650.22</u>	
			(Weighted ADM)			
B. 89,123,267.43	Adjusted District Assessed Valuation / 1000			=	<u>89,123.27</u>	
C. Step A (-) Step B				=	<u>4,526.95</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>90,539.00</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>128,909.67</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>103,872.51</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>128,909.67</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 25 - GARVIN****District: I072 - ELMORE CITY-PERNELL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	917.19	952.80	917.29

High Year

2020

Weighted ADM	<u>952.80</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>1,637,720.28</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>776,459.24</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>131,380.43</u>	x .75	=	98,535.32
School Land				65,714.09
Gross Production				355,007.27
Motor Vehicle Collections				233,853.57
R.E.A. Tax				249,978.72
TOTAL CHARGEABLES			TOTAL	= <u>1,779,548.21</u>

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>320.90</u>	x	<u>90.00</u>	x	<u>1.39</u>	TOTAL	=	<u>40,144.59</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>952.80</u>	=	<u>79,673.14</u>
			(Weighted ADM)		

B. 47,479,126.17	Adjusted District Assessed Valuation / 1000	=	<u>47,479.13</u>
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C. Step A (-) Step B	=	<u>32,194.01</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>643,880.20</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>684,024.79</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>553,596.92</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>684,024.79</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 26 - GRADY****District: C037 - FRIEND**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	414.37	403.23	390.89

High Year

2019

Weighted ADM	414.37	x	Foundation Aid Factor	1,718.85	=	712,239.87 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	352,863.02
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	73,132.19 x .75	=	54,849.14
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School Land			34,773.54
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			17,145.43
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TOTAL CHARGEABLES	TOTAL	=	459,631.13 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	252,608.74 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

224.41	x	51.00	x	1.39	TOTAL	=	15,908.42 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	414.37	=	34,649.62
			(Weighted ADM)		

B. 21,295,294.00	Adjusted District Assessed Valuation / 1000	=	21,295.29
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C. Step A (-) Step B		=	13,354.33
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	267,086.60 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	535,603.76 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	433,479.93
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	535,603.76 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 26 - GRADY****District: C096 - MIDDLEBERG**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	344.39	344.94	333.72

High Year

2020

Weighted ADM	344.94	x	Foundation Aid Factor	1,718.85	=	592,900.12 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	515,156.73
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	57,198.83 x .75	=	42,899.12
School Land			27,195.02
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			48,646.87
TOTAL CHARGEABLES	TOTAL	=	633,897.74 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

186.73	x	70.00	x	1.39	TOTAL	=	18,168.83 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	344.94	=	28,843.88
			(Weighted ADM)		
B. 31,127,295.00	Adjusted District Assessed Valuation / 1000	=	31,127.30		
C. Step A (-) Step B		=	(2,283.42)		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	18,168.83 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	43,196.88
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Recoupments	0.00
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Adjustment To Paid To Date	25,028.05
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TOTAL NET STATE AID	(Amount 6 + 7)	=	43,196.88 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 26 - GRADY****District: C131 - PIONEER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	577.57	588.72	587.75	
High Year	2020			
Weighted ADM	<u>588.72</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,011,921.37</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 180,145.39

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>108,121.45</u> x .75	=	81,091.09
School Land			51,405.93
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			67,960.90
TOTAL CHARGEABLES		TOTAL	= <u>380,603.31</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>631,318.06</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>328.00</u>	x	<u>42.00</u>	x	<u>1.39</u>	TOTAL	=	<u>19,148.64</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>588.72</u>	=	<u>49,228.77</u>
			(Weighted ADM)		
B. 10,628,754.92	Adjusted District Assessed Valuation / 1000			=	<u>10,628.75</u>
C. Step A (-) Step B				=	<u>38,600.02</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>772,000.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,422,467.10</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 1,151,687.97**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,422,467.10 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 26 - GRADY****District: I001 - CHICKASHA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,684.58	3,694.75	3,499.41	
High Year	2020			
Weighted ADM	<u>3,694.75</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>6,350,721.04</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,681,582.14

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>600,602.58</u> x .75	=	450,451.94
School Land			285,551.45
Gross Production			2,283,496.71
Motor Vehicle Collections			996,944.74
R.E.A. Tax			15,474.41
TOTAL CHARGEABLES		TOTAL	= <u>5,713,501.39</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>637,219.65</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,143.37</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>52,446.38</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>3,694.75</u>	=	<u>308,955.00</u>
			(Weighted ADM)		
B. 106,564,141.00	Adjusted District Assessed Valuation / 1000			=	<u>106,564.14</u>
C. Step A (-) Step B				=	<u>202,390.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,047,817.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,737,483.23</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **3,834,159.06****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **4,737,483.23** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 26 - GRADY****District: I002 - MINCO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	846.84	818.18	767.44

High Year

2019

Weighted ADM	<u>846.84</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>1,455,590.93</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>990,214.45</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>158,007.48</u>	x .75	=	118,505.61
School Land				75,123.64
Gross Production				600,671.63
Motor Vehicle Collections				196,340.85
R.E.A. Tax				77,817.03
TOTAL CHARGEABLES			TOTAL	= <u>2,058,673.21</u>

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>289.00</u>	x	<u>79.00</u>	x	<u>1.39</u>		TOTAL	=	<u>31,735.09</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>846.84</u>	=	<u>70,812.76</u>
			(Weighted ADM)		

B. 61,191,846.15	Adjusted District Assessed Valuation / 1000	=	<u>61,191.85</u>
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C. Step A (-) Step B	=	<u>9,620.91</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>192,418.20</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>224,153.29</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>181,152.68</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>224,153.29</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 26 - GRADY****District: I051 - NINNEKAH**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	801.96	826.19	839.88

High Year

2021

Weighted ADM	839.88	x	Foundation Aid Factor	1,718.85	=	1,443,627.74 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	544,441.56
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	143,427.45 x .75	=	107,570.59
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School Land			68,193.93
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Gross Production			544,674.61
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Motor Vehicle Collections			209,933.19
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R.E.A. Tax			76,605.89
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TOTAL CHARGEABLES	TOTAL	=	1,551,419.77 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

455.27	x	62.00	x	1.39	TOTAL	=	39,235.17 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	839.88	=	70,230.77
			(Weighted ADM)		

B. 33,258,495.00	Adjusted District Assessed Valuation / 1000	=	33,258.50
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C. Step A (-) Step B		=	36,972.27
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	739,445.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	778,680.57 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	630,323.02
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	778,680.57 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 26 - GRADY****District: 1056 - ALEX**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	556.19	580.64	534.18	
High Year	2020			
Weighted ADM	<u>580.64</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>998,033.06</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,574,755.54

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>89,251.54</u>	x .75	=	66,938.66
School Land				42,439.55
Gross Production				337,911.26
Motor Vehicle Collections				133,224.07
R.E.A. Tax				133,274.27
TOTAL CHARGEABLES			TOTAL =	<u>2,288,543.35</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>195.78</u>	x	<u>92.00</u>	x	<u>1.39</u>	TOTAL	=	<u>25,036.35</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>580.64</u>	=	<u>48,553.12</u>
			(Weighted ADM)		
B. 96,769,278.43	Adjusted District Assessed Valuation / 1000			=	<u>96,769.28</u>
C. Step A (-) Step B				=	<u>(48,216.16)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>25,036.35</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **20,279.44****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **25,036.35** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 26 - GRADY****District: I068 - RUSH SPRINGS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	792.33	801.77	720.64

High Year

2020

Weighted ADM	801.77	x	Foundation Aid Factor	1,718.85	=	1,378,122.36 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,010,664.86
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	141,716.21 x .75	=	106,287.16
School Land			67,379.82
Gross Production			538,303.38
Motor Vehicle Collections			215,568.52
R.E.A. Tax			193,884.52
TOTAL CHARGEABLES		TOTAL	= 2,132,088.26 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

287.04	x	88.00	x	1.39		TOTAL	=	35,110.73 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	801.77	=	67,044.01
			(Weighted ADM)		

B. 62,891,404.00	Adjusted District Assessed Valuation / 1000	=	62,891.40
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C. Step A (-) Step B	=	4,152.61
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	83,052.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	118,162.93 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	108,792.50
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	118,162.93 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 26 - GRADY****District: I095 - BRIDGE CREEK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,589.69	2,577.31	2,567.08

High Year

2019

Weighted ADM	<u>2,589.69</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>4,451,288.66</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>959,733.55</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>464,010.75</u>	x .75	=	348,008.06	
School Land				220,673.75	
Gross Production				1,748,174.24	
Motor Vehicle Collections				464,162.93	
R.E.A. Tax				167,461.41	
TOTAL CHARGEABLES			TOTAL	= <u>3,908,213.94</u>	(2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>543,074.72</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,495.45</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>68,596.29</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,589.69</u>	=	<u>216,549.88</u>
			(Weighted ADM)		

B. 58,390,063.00	Adjusted District Assessed Valuation / 1000	=	<u>58,390.06</u>
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C. Step A (-) Step B	=	<u>158,159.82</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,163,196.40</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>3,774,867.41</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,055,398.12</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>3,774,867.41</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 26 - GRADY****District: I097 - TUTTLE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,943.31	2,991.36	2,780.70	
High Year	2020			
Weighted ADM	<u>2,991.36</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>5,141,699.14</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,292,612.42

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>537,173.82</u>	x .75	=	402,880.37
School Land				255,437.56
Gross Production				2,031,606.37
Motor Vehicle Collections				581,201.75
R.E.A. Tax				178,483.71
TOTAL CHARGEABLES			TOTAL	= <u>5,742,222.18</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,362.93</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>62,517.60</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,991.36</u>	=	<u>250,137.52</u>
			(Weighted ADM)		
B. 141,083,841.00	Adjusted District Assessed Valuation / 1000			=	<u>141,083.84</u>
C. Step A (-) Step B				=	<u>109,053.68</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,181,073.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,243,591.20</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,815,855.08****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,243,591.20** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 26 - GRADY****District: I099 - VERDEN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	481.87	500.90	489.52	
High Year	2020			
Weighted ADM	<u>500.90</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>860,971.97</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 166,945.13

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>79,884.08</u> x .75	=	59,913.06
School Land			37,992.49
Gross Production			300,638.91
Motor Vehicle Collections			125,411.88
R.E.A. Tax			181,836.26
TOTAL CHARGEABLES		TOTAL =	<u>872,737.73</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>197.27</u>	x	<u>86.00</u>	x	<u>1.39</u>	TOTAL	=	<u>23,581.66</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>500.90</u>	=	<u>41,885.26</u>
			(Weighted ADM)		
B. 9,960,983.21	Adjusted District Assessed Valuation / 1000			=	<u>9,960.98</u>
C. Step A (-) Step B				=	<u>31,924.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>638,485.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>662,067.26</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **536,030.99****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **662,067.26** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 26 - GRADY****District: I128 - AMBER-POCASSET**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	806.95	786.78	716.15

High Year

2019

Weighted ADM	806.95	x	Foundation Aid Factor	1,718.85	=	1,387,026.01 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,042,277.59
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	141,393.04 x .75	=	106,044.78
School Land			67,239.51
Gross Production			533,724.19
Motor Vehicle Collections			191,518.59
R.E.A. Tax			218,925.57
TOTAL CHARGEABLES	TOTAL	=	2,159,730.23 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

416.36	x	81.00	x	1.39	TOTAL	=	46,877.97 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	806.95	=	67,477.16
			(Weighted ADM)		

B. 64,338,123.00	Adjusted District Assessed Valuation / 1000	=	64,338.12
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C. Step A (-) Step B	=	3,139.04
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	62,780.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	109,658.77 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	108,174.63
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	109,658.77 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 27 - GRANT****District: I054 - MEDFORD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	562.80	589.14	580.07

High Year

2020

Weighted ADM	589.14	x	Foundation Aid Factor	1,718.85	=	1,012,643.29 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,849,437.66
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	361,474.94 x .75	=	271,106.21
School Land			35,461.25
Gross Production			108,299.23
Motor Vehicle Collections			200,761.96
R.E.A. Tax			256,198.86
TOTAL CHARGEABLES	TOTAL	=	2,721,265.17 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

120.51	x	167.00	x	1.39	TOTAL	=	27,973.99 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	589.14	=	49,263.89
			(Weighted ADM)		
B. 120,495,508.16	Adjusted District Assessed Valuation / 1000	=	120,495.51		
C. Step A (-) Step B		=	(71,231.62)		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	27,973.99 (6)		

Total Adjustments **0.00** (7)Paid to Date **22,658.93**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	27,973.99 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 27 - GRANT****District: I090 - POND CREEK-HUNTER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	627.71	663.31	678.69

High Year

2021

Weighted ADM	<u>678.69</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>1,166,566.31</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>904,011.37</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>445,636.21</u>	x .75	=	334,227.16	
School Land				43,802.45	
Gross Production				133,041.64	
Motor Vehicle Collections				138,167.47	
R.E.A. Tax				54,682.63	
TOTAL CHARGEABLES			TOTAL	= <u>1,607,932.72</u>	(2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>103.38</u>	x	<u>143.00</u>	x	<u>1.39</u>	TOTAL	=	<u>20,548.84</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>678.69</u>	=	<u>56,752.06</u>
			(Weighted ADM)		

B. 54,533,883.56	Adjusted District Assessed Valuation / 1000	=	<u>54,533.88</u>
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C. Step A (-) Step B	=	<u>2,218.18</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>44,363.60</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>64,912.44</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>66,539.44</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>1,627.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>66,539.44</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 27 - GRANT****District: 1095 - DEER CREEK-LAMONT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	349.81	318.80	315.38

High Year

2019

Weighted ADM	349.81	x	Foundation Aid Factor	1,718.85	=	601,270.92 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	579,287.84
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	212,538.27 x .75	=	159,403.70
School Land			20,740.47
Gross Production			64,370.69
Motor Vehicle Collections			85,203.33
R.E.A. Tax			76,127.29
TOTAL CHARGEABLES		TOTAL	= 985,133.32 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

100.20	x	154.00	x	1.39		TOTAL	=	21,448.81 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	349.81	=	29,251.11
			(Weighted ADM)		

B. 37,579,146.42	Adjusted District Assessed Valuation / 1000	=	37,579.15
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C. Step A (-) Step B	=	(8,328.04)
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	21,448.81 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	17,373.54
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	21,448.81 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 28 - GREER****District: I001 - MANGUM**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,411.86	1,334.12	1,273.27

High Year

2019

Weighted ADM	<u>1,411.86</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>2,426,775.56</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>275,471.61</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>85,720.10</u>	x .75	=	64,290.08	
School Land				97,996.65	
Gross Production				686.58	
Motor Vehicle Collections				294,301.58	
R.E.A. Tax				88,771.98	
TOTAL CHARGEABLES			TOTAL	= <u>821,518.48</u>	(2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,605,257.08</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>171.52</u>	x	<u>150.00</u>	x	<u>1.39</u>		TOTAL	=	<u>35,761.92</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,411.86</u>	=	<u>118,059.73</u>
			(Weighted ADM)		

B. 15,866,095.17	Adjusted District Assessed Valuation / 1000	=	<u>15,866.10</u>
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C. Step A (-) Step B	=	<u>102,193.63</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,043,872.60</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>3,684,891.60</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,983,538.63</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>3,684,891.60</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 28 - GREER****District: I003 - GRANITE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	443.16	413.54	414.36

High Year

2019

Weighted ADM	443.16	x	Foundation Aid Factor	1,718.85	=	761,725.57 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	155,687.50
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	27,911.69 x .75	=	20,933.77
School Land			31,915.80
Gross Production			223.52
Motor Vehicle Collections			107,481.67
R.E.A. Tax			80,522.70
TOTAL CHARGEABLES	TOTAL	=	396,764.96 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	364,960.61 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

72.93	x	154.00	x	1.39	TOTAL	=	15,611.40 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	443.16	=	37,057.04
		(Weighted ADM)		

B. 9,067,414.30	Adjusted District Assessed Valuation / 1000	=	9,067.41
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C. Step A (-) Step B	=	27,989.63
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	559,792.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	940,364.61 (6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	882.00
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Total Adjustments	882.00 (7)
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Paid to Date	760,596.74
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	939,482.61 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 29 - HARMON****District: I066 - HOLLIS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,124.25	1,076.84	1,042.63

High Year

2019

Weighted ADM	1,124.25	x	Foundation Aid Factor	1,718.85	=	1,932,417.11 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	347,290.58
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	90,570.65 x .75	=	67,927.99
School Land			71,657.40
Gross Production			631.41
Motor Vehicle Collections			269,678.14
R.E.A. Tax			125,155.67
TOTAL CHARGEABLES	TOTAL	=	882,341.19 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,050,075.92 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

124.01	x	167.00	x	1.39	TOTAL	=	28,786.44 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	1,124.25	=	94,009.79
		(Weighted ADM)		
B. 20,918,543.67	Adjusted District Assessed Valuation / 1000	=	20,918.54	
C. Step A (-) Step B		=	73,091.25	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,461,825.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,540,687.36 (6)	

2020 OCAS Non-Compliance Penalty assessed in FY 2021	2,385.00
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Total Adjustments	2,385.00 (7)
Paid to Date	2,055,050.49
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,538,302.36 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 30 - HARPER****District: I001 - LAVERNE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	903.42	933.59	895.26

High Year

2020

Weighted ADM	933.59	x	Foundation Aid Factor	1,718.85	=	1,604,701.17 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	636,971.32
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	159,245.31 x .75	=	119,433.98
School Land			63,199.49
Gross Production			69,654.57
Motor Vehicle Collections			214,140.23
R.E.A. Tax			234,656.11
TOTAL CHARGEABLES	TOTAL	=	1,338,055.70 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	266,645.47 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

151.54	x	167.00	x	1.39	TOTAL	=	35,176.98 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	933.59	=	78,066.80
			(Weighted ADM)		

B. 39,766,212.32	Adjusted District Assessed Valuation / 1000	=	39,766.21
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C. Step A (-) Step B	=	38,300.59
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	766,011.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,067,834.25 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	864,136.56
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	=	1,067,834.25 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 30 - HARPER****District: I004 - BUFFALO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	643.12	633.75	611.61

High Year

2019

Weighted ADM	643.12	x	Foundation Aid Factor	1,718.85	=	1,105,426.81 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	342,623.00
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	101,534.90 x .75	=	76,151.18
School Land			41,132.24
Gross Production			44,835.58
Motor Vehicle Collections			168,101.01
R.E.A. Tax			147,223.32
TOTAL CHARGEABLES	TOTAL	=	820,066.33 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	285,360.48 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

50.31	x	167.00	x	1.39	TOTAL	=	11,678.46 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	643.12	=	53,777.69
		(Weighted ADM)		

B. 20,677,308.25	Adjusted District Assessed Valuation / 1000	=	20,677.31
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C. Step A (-) Step B	=	33,100.38
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	662,007.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	959,046.54 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	776,270.37
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	959,046.54 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 31 - HASKELL****District: C010 - WHITEFIELD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	285.47	321.85	322.21

High Year

2021

Weighted ADM	322.21	x	Foundation Aid Factor	1,718.85	=	553,830.66 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	49,134.90
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	20,793.20 x .75	=	15,594.90
School Land			22,645.18
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			28,936.62
TOTAL CHARGEABLES	TOTAL	=	116,311.60 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	437,519.06 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

170.76	x	57.00	x	1.39	TOTAL	=	13,529.31 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	322.21	=	26,943.20
		(Weighted ADM)		
B. 3,088,302.94	Adjusted District Assessed Valuation / 1000	=	3,088.30	
C. Step A (-) Step B		=	23,854.90	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	477,098.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	928,146.37 (6)	

Total Adjustments	0.00 (7)
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Paid to Date	751,519.24
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	928,146.37 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 31 - HASKELL****District: I013 - KINTA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	366.12	362.22	338.67	
High Year	2019			
Weighted ADM	<u>366.12</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>629,305.36</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 143,270.38

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>25,363.22</u>	x .75	=	19,022.42
School Land				27,545.14
Gross Production				4,831.94
Motor Vehicle Collections				75,800.43
R.E.A. Tax				35,287.63
TOTAL CHARGEABLES			TOTAL	= <u>305,757.94</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>323,547.42</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>154.29</u>	x	<u>92.00</u>	x	<u>1.39</u>	TOTAL	=	<u>19,730.61</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>366.12</u>	=	<u>30,614.95</u>
			(Weighted ADM)		
B. 9,044,847.52	Adjusted District Assessed Valuation / 1000			=	<u>9,044.85</u>
C. Step A (-) Step B				=	<u>21,570.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>431,402.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>774,680.03</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **627,173.57****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **774,680.03** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 31 - HASKELL****District: 1020 - STIGLER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,154.64	2,092.31	1,937.15	
High Year	2019			
Weighted ADM	<u>2,154.64</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>3,703,502.96</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 599,514.79

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>156,509.24</u>	x .75	=	117,381.93
School Land				169,841.57
Gross Production				29,822.97
Motor Vehicle Collections				408,484.06
R.E.A. Tax				190,479.09
TOTAL CHARGEABLES			TOTAL =	<u>1,515,524.41</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>2,187,978.55</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>853.51</u>	x	<u>70.00</u>	x	<u>1.39</u>	TOTAL	=	<u>83,046.52</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,154.64</u>	=	<u>180,171.00</u>
			(Weighted ADM)		
B. 37,681,633.58	Adjusted District Assessed Valuation / 1000			=	<u>37,681.63</u>
C. Step A (-) Step B				=	<u>142,489.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,849,787.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,120,812.47</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **4,145,990.66****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **5,120,812.47** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 31 - HASKELL****District: I037 - MCCURTAIN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	397.24	380.08	410.85	
High Year	2021			
Weighted ADM	<u>410.85</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>706,189.52</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 107,385.11

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>31,647.21</u> x .75	=	23,735.41
School Land			28,252.29
Gross Production			4,988.71
Motor Vehicle Collections			77,095.70
R.E.A. Tax			27,333.67
TOTAL CHARGEABLES		TOTAL	= <u>268,790.89</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>437,398.63</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>141.90</u>	x	<u>90.00</u>	x	<u>1.39</u>	TOTAL	=	<u>17,751.69</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>410.85</u>	=	<u>34,355.28</u>
			(Weighted ADM)		
B. 6,737,321.78	Adjusted District Assessed Valuation / 1000			=	<u>6,737.32</u>
C. Step A (-) Step B				=	<u>27,617.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>552,359.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,007,509.52</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 815,726.55**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,007,509.52 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 31 - HASKELL****District: I043 - KEOTA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	707.69	730.19	750.49

High Year

2021

Weighted ADM	750.49	x	Foundation Aid Factor	1,718.85	=	1,289,979.74 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	178,552.06
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	48,260.50 x .75	=	36,195.38
School Land			52,356.21
Gross Production			9,200.30
Motor Vehicle Collections			157,406.00
R.E.A. Tax			68,232.77
TOTAL CHARGEABLES	TOTAL	=	501,942.72 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	788,037.02 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

334.65	x	79.00	x	1.39	TOTAL	=	36,747.92 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	750.49	=	62,755.97
			(Weighted ADM)		

B. 10,705,972.72	Adjusted District Assessed Valuation / 1000	=	10,705.97
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C. Step A (-) Step B	=	52,050.00
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,041,000.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,865,784.94 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,510,635.43
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	1,865,784.94 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 32 - HUGHES****District: I001 - MOSS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	479.98	436.32	435.87	
High Year	2019			
Weighted ADM	<u>479.98</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>825,013.62</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 590,301.48

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>85,926.04</u>	x .75	=	64,444.53
School Land				37,113.08
Gross Production				168,369.38
Motor Vehicle Collections				90,930.19
R.E.A. Tax				69,086.74
TOTAL CHARGEABLES			TOTAL =	<u>1,020,245.40</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>246.41</u>	x	<u>88.00</u>	x	<u>1.39</u>	TOTAL	=	<u>30,140.87</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>479.98</u>	=	<u>40,135.93</u>
			(Weighted ADM)		
B. 36,551,175.44	Adjusted District Assessed Valuation / 1000			=	<u>36,551.18</u>
C. Step A (-) Step B				=	<u>3,584.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>71,695.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>101,835.87</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **82,253.77****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **101,835.87** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 32 - HUGHES****District: I005 - WETUMKA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	758.70	765.86	738.06

High Year

2020

Weighted ADM	765.86	x	Foundation Aid Factor	1,718.85	=	1,316,398.46 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	292,447.64
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	127,811.12 x .75	=	95,858.34
School Land			55,166.70
Gross Production			250,655.28
Motor Vehicle Collections			173,687.64
R.E.A. Tax			77,847.71
TOTAL CHARGEABLES	TOTAL	=	945,663.31 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	370,735.15 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

209.61	x	90.00	x	1.39	TOTAL	=	26,222.21 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	765.86	=	64,041.21
		(Weighted ADM)		

B. 17,780,914.47	Adjusted District Assessed Valuation / 1000	=	17,780.91
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C. Step A (-) Step B	=	46,260.30
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	925,206.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,322,163.36 (6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,325.00
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Total Adjustments	1,325.00 (7)
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Paid to Date	1,069,215.40
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	1,320,838.36 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 32 - HUGHES****District: I035 - HOLDENVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,895.29	1,895.70	1,740.05

High Year

2020

Weighted ADM	<u>1,895.70</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>3,258,423.95</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>722,029.22</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>319,079.72</u>	x .75	=	239,309.79
School Land				137,802.15
Gross Production				625,109.78
Motor Vehicle Collections				429,086.80
R.E.A. Tax				77,586.83
TOTAL CHARGEABLES			TOTAL	= <u>2,230,924.57</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,027,499.38</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>733.13</u>	x	<u>62.00</u>	x	<u>1.39</u>	TOTAL	=	<u>63,181.14</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,895.70</u>	=	<u>158,518.43</u>
			(Weighted ADM)		
B. 41,978,442.82	Adjusted District Assessed Valuation / 1000			=	<u>41,978.44</u>
C. Step A (-) Step B				=	<u>116,539.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,330,799.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,421,480.32</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,769,756.07</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,421,480.32</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 32 - HUGHES****District: I048 - CALVIN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	342.27	284.87	312.22	
High Year	2019			
Weighted ADM	<u>342.27</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>588,310.79</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 563,450.07

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>50,602.84</u>	x .75	=	37,952.13
School Land				21,867.18
Gross Production				98,542.29
Motor Vehicle Collections				87,373.83
R.E.A. Tax				53,357.02
TOTAL CHARGEABLES			TOTAL	= <u>862,542.52</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>90.43</u>	x	<u>130.00</u>	x	<u>1.39</u>	TOTAL	=	<u>16,340.70</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>342.27</u>	=	<u>28,620.62</u>
			(Weighted ADM)		
B. 34,022,128.98	Adjusted District Assessed Valuation / 1000			=	<u>34,022.13</u>
C. Step A (-) Step B				=	<u>(5,401.51)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>16,340.70</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **13,235.97****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **16,340.70** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 32 - HUGHES****District: I054 - STUART**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	470.30	463.11	417.25	
High Year	2019			
Weighted ADM	<u>470.30</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>808,375.16</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 617,703.32

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>81,038.66</u> x .75	=	60,779.00
School Land			34,983.34
Gross Production			159,516.62
Motor Vehicle Collections			97,918.66
R.E.A. Tax			29,339.73
TOTAL CHARGEABLES		TOTAL	= <u>1,000,240.67</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>188.37</u>	x	<u>97.00</u>	x	<u>1.39</u>	TOTAL	=	<u>25,397.93</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>470.30</u>	=	<u>39,326.49</u>
			(Weighted ADM)		
B. 38,163,038.29	Adjusted District Assessed Valuation / 1000			=	<u>38,163.04</u>
C. Step A (-) Step B				=	<u>1,163.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>23,269.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>48,666.93</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **43,662.75****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **48,666.93** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 33 - JACKSON****District: I001 - NAVAJO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	784.86	712.40	649.03

High Year

2019

Weighted ADM	<u>784.86</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>1,349,056.61</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>206,277.06</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>76,773.49</u>	x .75	=	57,580.12
School Land				70,170.85
Gross Production				2,997.72
Motor Vehicle Collections				183,090.62
R.E.A. Tax				36,534.75
TOTAL CHARGEABLES			TOTAL	= <u>556,651.12</u>

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>792,405.49</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>396.40</u>	x	<u>77.00</u>	x	<u>1.39</u>	TOTAL	=	<u>42,426.69</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>784.86</u>	=	<u>65,629.99</u>
			(Weighted ADM)		
B. 12,881,152.77	Adjusted District Assessed Valuation / 1000	=	<u>12,881.15</u>		
C. Step A (-) Step B		=	<u>52,748.84</u>		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,054,976.80</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,889,808.98</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,530,065.13</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>1,889,808.98</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 33 - JACKSON****District: I014 - DUKE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	271.19	290.77	255.86	
High Year	2020			
Weighted ADM	<u>290.77</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>499,790.01</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 191,068.69

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>22,245.03</u> x .75	=	16,683.77
School Land			20,241.73
Gross Production			884.90
Motor Vehicle Collections			53,313.64
R.E.A. Tax			87,116.61
TOTAL CHARGEABLES		TOTAL	= <u>369,309.34</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>130,480.67</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>67.47</u>	x	<u>150.00</u>	x	<u>1.39</u>	TOTAL	=	<u>14,067.50</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>290.77</u>	=	<u>24,314.19</u>
			(Weighted ADM)		
B. 12,417,132.98	Adjusted District Assessed Valuation / 1000			=	<u>12,417.13</u>
C. Step A (-) Step B				=	<u>11,897.06</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>237,941.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>382,489.37</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 309,564.27**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 382,489.37 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 33 - JACKSON****District: I018 - ALTUS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	5,404.91	5,422.50	5,206.75	
High Year	2020			
Weighted ADM	<u>5,422.50</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>9,320,464.13</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,649,896.50

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>466,842.90</u> x .75	=	350,132.18
School Land			433,950.98
Gross Production			18,623.93
Motor Vehicle Collections			1,590,791.97
R.E.A. Tax			115,666.14
TOTAL CHARGEABLES		TOTAL	= <u>4,159,061.70</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>5,161,402.43</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,715.04</u>	x	<u>53.00</u>	x	<u>1.39</u>	TOTAL	=	<u>126,347.00</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>5,422.50</u>	=	<u>453,429.45</u>
			(Weighted ADM)		
B. 106,376,305.60	Adjusted District Assessed Valuation / 1000			=	<u>106,376.31</u>
C. Step A (-) Step B				=	<u>347,053.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>6,941,062.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>12,228,812.23</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **9,900,638.30****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **12,228,812.23** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 33 - JACKSON****District: I040 - OLUSTEE-ELDORADO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	478.43	464.73	439.03

High Year

2019

Weighted ADM 478.43 x Foundation Aid Factor 1,718.85 = 822,349.41 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 211,341.21

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 26,421.21 x .75 = 19,815.91

School Land 24,095.59

Gross Production 1,040.12

Motor Vehicle Collections 101,654.94

R.E.A. Tax 116,009.72

TOTAL CHARGEABLES TOTAL = 473,957.49 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 348,391.92 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>75.48</u>	x	<u>167.00</u>	x	<u>1.39</u>	TOTAL	=	<u>17,521.17</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62 Incentive Factor x 478.43 = 40,006.32
(Weighted ADM)

B. 13,422,947.75 Adjusted District Assessed Valuation / 1000 = 13,422.95

C. Step A (-) Step B = 26,583.37

Step C x 20 Mills = **SALARY INCENTIVE AID** = 531,667.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 897,580.49 (6)

Total Adjustments 0.00 (7)

Paid to Date 726,625.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 897,580.49 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 33 - JACKSON****District: I054 - BLAIR**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	453.28	437.11	423.65	
High Year	2019			
Weighted ADM	<u>453.28</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>779,120.33</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 121,560.30

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>38,269.81</u>	x .75	=	28,702.36
School Land				34,872.19
Gross Production				1,513.99
Motor Vehicle Collections				117,030.17
R.E.A. Tax				10,806.06
TOTAL CHARGEABLES			TOTAL	= <u>314,485.07</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>464,635.26</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>115.95</u>	x	<u>84.00</u>	x	<u>1.39</u>	TOTAL	=	<u>13,538.32</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>453.28</u>	=	<u>37,903.27</u>
			(Weighted ADM)		
B. 7,575,615.05	Adjusted District Assessed Valuation / 1000			=	<u>7,575.62</u>
C. Step A (-) Step B				=	<u>30,327.65</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>606,553.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,084,726.58</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **878,235.81****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,084,726.58** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 34 - JEFFERSON****District: C003 - TERRAL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	96.12	90.25	95.88

High Year

2019

Weighted ADM	96.12	x	Foundation Aid Factor	1,718.85	=	165,215.86 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	104,321.76
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	6,716.27 x .75	=	5,037.20
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School Land			5,023.59
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			17,871.87
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TOTAL CHARGEABLES	TOTAL	=	132,254.42 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	32,961.44 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

13.90	x	167.00	x	1.39	TOTAL	=	3,226.61 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	96.12	=	8,037.55
			(Weighted ADM)		

B. 6,384,440.51	Adjusted District Assessed Valuation / 1000	=	6,384.44
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C. Step A (-) Step B		=	1,653.11
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	33,062.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	69,250.25 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	65,847.09
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)		69,250.25 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 34 - JEFFERSON****District: I001 - RYAN**

	2019	2020	2021	
	Weighted ADM	Full	Full	1st 9 Weeks
	498.05	490.36	470.09	
High Year	2019			
Weighted ADM	<u>498.05</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>856,073.24</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 125,991.11

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>42,973.86</u>	x .75	=	32,230.40
School Land				32,742.42
Gross Production				12,781.21
Motor Vehicle Collections				99,234.26
R.E.A. Tax				76,420.88
TOTAL CHARGEABLES			TOTAL	= <u>379,400.28</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>476,672.96</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>111.71</u>	x	<u>154.00</u>	x	<u>1.39</u>	TOTAL	=	<u>23,912.64</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>498.05</u>	=	<u>41,646.94</u>
			(Weighted ADM)		
B. 7,626,580.32	Adjusted District Assessed Valuation / 1000			=	<u>7,626.58</u>
C. Step A (-) Step B				=	<u>34,020.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>680,407.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>1,180,992.80</u> (6)

Districts exceeding Administrative Cost for 2020 22,782.96

Removing factor addition of \$4,586.98
SAMS allowed when Administrative Cost
Penalty applied on 04/13/21 2 of 2 4,586.98**Total Adjustments** **18,195.98** (7)**Paid to Date** **937,718.34****Recoupments** **0.00****Adjustment To Paid To Date** **0.00**

State Aid Calculation Sheet

2020 - 2021

Statewide Report

TOTAL NET STATE AID**(Amount 6 + 7)**1,153,622.86 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 34 - JEFFERSON****District: I014 - RINGLING**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	795.59	779.57	724.80

High Year

2019

Weighted ADM	795.59	x	Foundation Aid Factor	1,718.85	=	1,367,499.87 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	338,392.52
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	67,532.04 x .75	=	50,649.03
School Land			49,748.54
Gross Production			19,532.72
Motor Vehicle Collections			172,566.58
R.E.A. Tax			108,778.07
TOTAL CHARGEABLES	TOTAL	=	739,667.46 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	627,832.41 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

319.17	x	97.00	x	1.39	TOTAL	=	43,033.69 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	795.59	=	66,527.24
			(Weighted ADM)		

B. 18,994,946.22	Adjusted District Assessed Valuation / 1000	=	18,994.95
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C. Step A (-) Step B	=	47,532.29
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	950,645.80 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,621,511.90 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,312,735.06
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	1,621,511.90 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 34 - JEFFERSON****District: I023 - WAURIKA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	881.41	837.88	847.93

High Year

2019

Weighted ADM	881.41	x	Foundation Aid Factor	1,718.85	=	1,515,011.58 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	340,116.80
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	78,649.90 x .75	=	58,987.43
School Land			58,539.87
Gross Production			22,843.64
Motor Vehicle Collections			216,165.53
R.E.A. Tax			116,503.57
TOTAL CHARGEABLES	TOTAL	=	813,156.84 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	701,854.74 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

316.45	x	92.00	x	1.39	TOTAL	=	40,467.63 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	881.41	=	73,703.50
		(Weighted ADM)		
B. 20,470,124.09	Adjusted District Assessed Valuation / 1000	=	20,470.12	
C. Step A (-) Step B		=	53,233.38	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,064,667.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,806,989.97 (6)	

Total Adjustments **0.00 (7)**Paid to Date **1,462,898.00**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)		1,806,989.97 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 35 - JOHNSTON****District: C007 - MANNSVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	222.32	202.54	183.78

High Year

2019

Weighted ADM	222.32	x	Foundation Aid Factor	1,718.85	=	382,134.73 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	133,576.63
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	26,624.07 x .75	=	19,968.05
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School Land			14,474.85
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			20,791.50
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TOTAL CHARGEABLES	TOTAL	=	188,811.03 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	193,323.70 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

56.44	x	92.00	x	1.39	TOTAL	=	7,217.55 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	222.32	=	18,590.40
			(Weighted ADM)		

B. 7,932,795.63	Adjusted District Assessed Valuation / 1000	=	7,932.80
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C. Step A (-) Step B		=	10,657.60
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	213,152.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	413,693.25 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	334,898.84
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	413,693.25 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 35 - JOHNSTON****District: C010 - RAVIA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	182.59	193.18	182.60	
High Year	2020			
Weighted ADM	<u>193.18</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>332,047.44</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 166,001.70

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>23,639.83</u> x .75	=	17,729.87
School Land			12,853.55
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			14,386.48
TOTAL CHARGEABLES		TOTAL =	<u>210,971.60</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>121,075.84</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>68.57</u>	x	<u>88.00</u>	x	<u>1.39</u>	TOTAL	=	<u>8,387.48</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>193.18</u>	=	<u>16,153.71</u>
			(Weighted ADM)		
B. 10,513,090.32	Adjusted District Assessed Valuation / 1000			=	<u>10,513.09</u>
C. Step A (-) Step B				=	<u>5,640.62</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>112,812.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>242,275.72</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **196,076.00****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **242,275.72** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 35 - JOHNSTON****District: I002 - MILL CREEK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	282.53	304.61	293.87

High Year

2020

Weighted ADM	<u>304.61</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>523,578.90</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>332,952.56</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>40,355.09</u>	x .75	=	30,266.32	
School Land				21,858.84	
Gross Production				48,714.16	
Motor Vehicle Collections				75,729.32	
R.E.A. Tax				43,927.62	
TOTAL CHARGEABLES			TOTAL	= <u>553,448.82</u>	(2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>112.68</u>	x	<u>119.00</u>	x	<u>1.39</u>	TOTAL	=	<u>18,638.40</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>304.61</u>	=	<u>25,471.49</u>
			(Weighted ADM)		
B. 21,045,905.15	Adjusted District Assessed Valuation / 1000	=	<u>21,045.91</u>		
C. Step A (-) Step B		=	<u>4,425.58</u>		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>88,511.60</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>107,150.00</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>86,643.43</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>107,150.00</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 35 - JOHNSTON****District: 1020 - TISHOMINGO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,532.17	1,562.85	1,409.03

High Year

2020

Weighted ADM	<u>1,562.85</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>2,686,304.72</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>644,643.82</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>216,256.03</u>	x .75	=	162,192.02
School Land				117,236.72
Gross Production				261,663.22
Motor Vehicle Collections				317,705.42
R.E.A. Tax				73,954.38
TOTAL CHARGEABLES			TOTAL	= <u>1,577,395.58</u>

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,108,909.14</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>466.41</u>	x	<u>86.00</u>	x	<u>1.39</u>		TOTAL	=	<u>55,754.65</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,562.85</u>	=	<u>130,685.52</u>
			(Weighted ADM)		
B. 38,694,106.90	Adjusted District Assessed Valuation / 1000	=	<u>38,694.11</u>		
C. Step A (-) Step B		=	<u>91,991.41</u>		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,839,828.20</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>3,004,491.99</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,432,283.92</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>3,004,491.99</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 35 - JOHNSTON****District: I029 - MILBURN**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	367.11	343.23	334.89

High Year

2019

Weighted ADM	367.11	x	Foundation Aid Factor	1,718.85	=	631,007.02 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	237,518.80
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	49,169.37 x .75	=	36,877.03
School Land			26,650.42
Gross Production			59,635.23
Motor Vehicle Collections			85,600.24
R.E.A. Tax			21,751.33
TOTAL CHARGEABLES	TOTAL	=	468,033.05 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	162,973.97 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

157.14	x	79.00	x	1.39	TOTAL	=	17,255.54 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	367.11	=	30,697.74
		(Weighted ADM)		
B. 14,012,908.64	Adjusted District Assessed Valuation / 1000	=	14,012.91	
C. Step A (-) Step B		=	16,684.83	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	333,696.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	513,926.11 (6)	

2020 OCAS Non-Compliance Penalty assessed in FY 2021	526.00
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Total Adjustments	526.00 (7)
Paid to Date	415,535.81
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	513,400.11 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 35 - JOHNSTON****District: I035 - COLEMAN**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	315.23	322.12	302.21

High Year

2020

Weighted ADM	322.12	x	Foundation Aid Factor	1,718.85	=	553,675.96 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	174,435.39
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	39,220.13 x .75	=	29,415.10
School Land			21,240.62
Gross Production			47,525.23
Motor Vehicle Collections			63,942.40
R.E.A. Tax			25,603.94
TOTAL CHARGEABLES	TOTAL	=	362,162.68 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	191,513.28 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

146.64	x	81.00	x	1.39	TOTAL	=	16,510.20 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	322.12	=	26,935.67
			(Weighted ADM)		

B. 10,932,118.60	Adjusted District Assessed Valuation / 1000	=	10,932.12
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C. Step A (-) Step B	=	16,003.55
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	320,071.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	528,094.48 (6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	562.00
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Total Adjustments	562.00 (7)
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Paid to Date	427,022.19
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	527,532.48 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 35 - JOHNSTON****District: I037 - WAPANUCKA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	476.39	455.46	423.77

High Year

2019

Weighted ADM	476.39	x	Foundation Aid Factor	1,718.85	=	818,842.95 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	268,643.27
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	62,027.45 x .75	=	46,520.59
School Land			33,657.97
Gross Production			75,030.56
Motor Vehicle Collections			78,756.47
R.E.A. Tax			29,352.15
TOTAL CHARGEABLES	TOTAL	=	531,961.01 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	286,881.94 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

128.94	x	101.00	x	1.39	TOTAL	=	18,101.89 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	476.39	=	39,835.73
			(Weighted ADM)		

B. 16,086,560.80	Adjusted District Assessed Valuation / 1000	=	16,086.56
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C. Step A (-) Step B	=	23,749.17
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	474,983.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	779,967.23 (6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	738.00
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Total Adjustments	738.00 (7)
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Paid to Date	630,762.82
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	779,229.23 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 36 - KAY****District: C027 - PECKHAM**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	176.95	178.89	182.97	
High Year	2021			
Weighted ADM	<u>182.97</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>314,497.98</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 844,513.27

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>28,004.87</u>	x .75	=	21,003.65
School Land				12,782.71
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				59,901.02
TOTAL CHARGEABLES			TOTAL	= <u>938,200.65</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>96.96</u>	x	<u>92.00</u>	x	<u>1.39</u>	TOTAL	=	<u>12,399.24</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>182.97</u>	=	<u>15,299.95</u>
			(Weighted ADM)		
B. 52,947,540.58	Adjusted District Assessed Valuation / 1000			=	<u>52,947.54</u>
C. Step A (-) Step B				=	<u>(37,647.59)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>12,399.24</u> (6)
300% Midyear Penalty			2,730,272.58		

Total Adjustments **12,399.24** (7)**Paid to Date** **0.00****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **0.00** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 36 - KAY****District: C050 - KILDARE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	154.31	196.89	184.36	
High Year	2020			
Weighted ADM	<u>196.89</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>338,424.38</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 364,231.58

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>26,098.81</u>	x .75	=	19,574.11
School Land				11,914.41
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				46,674.03
TOTAL CHARGEABLES			TOTAL	= <u>442,394.13</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>89.24</u>	x	<u>103.00</u>	x	<u>1.39</u>	TOTAL	=	<u>12,776.49</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>196.89</u>	=	<u>16,463.94</u>
			(Weighted ADM)		
B. 22,101,430.86	Adjusted District Assessed Valuation / 1000			=	<u>22,101.43</u>
C. Step A (-) Step B				=	<u>(5,637.49)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>12,776.49</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **10,348.96****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **12,776.49** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 36 - KAY****District: I045 - BLACKWELL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,973.49	1,853.41	1,826.85

High Year

2019

Weighted ADM	1,973.49	x	Foundation Aid Factor	1,718.85	=	3,392,133.29 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	674,132.61
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	342,112.00 x .75	=	256,584.00
School Land			156,121.11
Gross Production			42,159.69
Motor Vehicle Collections			628,224.26
R.E.A. Tax			59,516.75
TOTAL CHARGEABLES	TOTAL	=	1,816,738.42 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,575,394.87 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

554.78	x	62.00	x	1.39	TOTAL	=	47,810.94 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	1,973.49	=	165,023.23
		(Weighted ADM)		
B. 41,871,590.79	Adjusted District Assessed Valuation / 1000		=	41,871.59
C. Step A (-) Step B			=	123,151.64
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,463,032.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	4,086,238.61 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	3,894.00
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Total Adjustments	3,894.00 (7)
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Paid to Date	3,304,988.79
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	4,082,344.61 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 36 - KAY****District: I071 - PONCA CITY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	7,574.23	7,384.25	6,852.18	
High Year	2019			
Weighted ADM	<u>7,574.23</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>13,018,965.24</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,457,698.82

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,350,888.32</u>	x .75	=	1,013,166.24
School Land				616,586.40
Gross Production				165,383.00
Motor Vehicle Collections				2,199,534.70
R.E.A. Tax				53,503.04
TOTAL CHARGEABLES			TOTAL	= <u>8,505,872.20</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>4,513,093.04</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,978.44</u>	x	<u>53.00</u>	x	<u>1.39</u>	TOTAL	=	<u>145,751.67</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>7,574.23</u>	=	<u>633,357.11</u>
			(Weighted ADM)		
B. 282,270,792.80	Adjusted District Assessed Valuation / 1000			=	<u>282,270.79</u>
C. Step A (-) Step B				=	<u>351,086.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>7,021,726.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>11,680,571.11</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 9,454,698.12**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 11,680,571.11 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 36 - KAY****District: I087 - TONKAWA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,181.72	1,216.23	1,191.03	
High Year	2020			
Weighted ADM	<u>1,216.23</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>2,090,516.94</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 545,004.02

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>222,325.02</u> x .75	=	166,743.77
School Land			101,486.48
Gross Production			27,117.67
Motor Vehicle Collections			334,266.75
R.E.A. Tax			63,590.41
TOTAL CHARGEABLES		TOTAL =	<u>1,238,209.10</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>852,307.84</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>222.38</u>	x	<u>88.00</u>	x	<u>1.39</u>	TOTAL	=	<u>27,201.52</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,216.23</u>	=	<u>101,701.15</u>
			(Weighted ADM)		
B. 34,305,625.59	Adjusted District Assessed Valuation / 1000			=	<u>34,305.63</u>
C. Step A (-) Step B				=	<u>67,395.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,347,910.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,227,419.76</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,766,963.93****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,227,419.76** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 36 - KAY****District: I125 - NEWKIRK**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,399.67	1,385.08	1,279.44	
High Year	2019			
Weighted ADM	<u>1,399.67</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>2,405,822.78</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 660,092.49

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>223,904.59</u> x .75	=	167,928.44
School Land		=	102,178.34
Gross Production		=	27,586.92
Motor Vehicle Collections		=	309,956.91
R.E.A. Tax		=	145,567.77
TOTAL CHARGEABLES		TOTAL =	<u>1,413,310.87</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>992,511.91</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>458.95</u>	x	<u>95.00</u>	x	<u>1.39</u>	TOTAL	=	<u>60,604.35</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,399.67</u>	=	<u>117,040.41</u>
			(Weighted ADM)		
B. 40,737,893.90	Adjusted District Assessed Valuation / 1000			=	<u>40,737.89</u>
C. Step A (-) Step B				=	<u>76,302.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,526,050.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,579,166.66</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **2,087,911.90****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,579,166.66** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 37 - KINGFISHER District: I002 - DOVER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	286.31	266.28	277.25	
High Year	2019			
Weighted ADM	<u>286.31</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>492,123.94</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,329,026.82

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>96,463.35</u>	x .75	=	72,347.51
School Land				21,214.21
Gross Production				553,458.39
Motor Vehicle Collections				98,439.32
R.E.A. Tax				127,239.30
TOTAL CHARGEABLES			TOTAL	= <u>2,201,725.55</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>77.71</u>	x	<u>125.00</u>	x	<u>1.39</u>	TOTAL	=	<u>13,502.11</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>286.31</u>	=	<u>23,941.24</u>
			(Weighted ADM)		
B. 83,116,124.00	Adjusted District Assessed Valuation / 1000			=	<u>83,116.12</u>
C. Step A (-) Step B				=	<u>(59,174.88)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>13,502.11</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **10,936.71****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **13,502.11** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 37 - KINGFISHER District: I003 - LOMEGA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	457.64	446.86	423.67	
High Year	2019			
Weighted ADM	<u>457.64</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>786,614.51</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,104,140.45

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>139,826.10</u>	x .75	=	104,869.58
School Land				30,705.74
Gross Production				803,595.85
Motor Vehicle Collections				65,227.07
R.E.A. Tax				124,568.60
TOTAL CHARGEABLES			TOTAL =	<u>2,233,107.29</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>188.86</u>	x	<u>106.00</u>	x	<u>1.39</u>	TOTAL	=	<u>27,826.63</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>457.64</u>	=	<u>38,267.86</u>
			(Weighted ADM)		
B. 68,129,189.00	Adjusted District Assessed Valuation / 1000			=	<u>68,129.19</u>
C. Step A (-) Step B				=	<u>(29,861.33)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>27,826.63</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **22,539.57****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **27,826.63** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 37 - KINGFISHER****District: I007 - KINGFISHER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,382.35	2,399.36	2,203.99	
High Year	2020			
Weighted ADM	2,399.36	x Foundation Aid Factor	1,718.85	= 4,124,139.94 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,919,300.69

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	914,228.16 x .75	=	685,671.12
School Land			200,969.66
Gross Production			5,247,993.38
Motor Vehicle Collections			544,718.32
R.E.A. Tax			194,600.17
TOTAL CHARGEABLES	TOTAL	=	8,793,253.34 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

536.33	x	75.00	x	1.39	TOTAL	=	55,912.40 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	2,399.36	=	200,634.48
			(Weighted ADM)		
B. 119,657,150.00	Adjusted District Assessed Valuation / 1000			=	119,657.15
C. Step A (-) Step B				=	80,977.33
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,619,546.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	1,675,459.00 (6)

2019 Excess Cost Penalty assessed in FY2021 108,253.59

2020 OCAS Non-Compliance Penalty assessed in FY 2021 1,505.00

Total Adjustments 109,758.59 (7)**Paid to Date 1,267,051.26****Recoupments 0.00****Adjustment To Paid To Date 0.00****TOTAL NET STATE AID (Amount 6 + 7) 1,565,700.41 (8)**

State Aid Calculation Sheet

2020 - 2021

Statewide Report

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 37 - KINGFISHER****District: I016 - HENNESSEY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,537.58	1,546.99	1,431.03

High Year

2020

Weighted ADM	<u>1,546.99</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>2,659,043.76</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,359,488.05</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>527,280.22</u>	x .75	=	395,460.17	
School Land				115,832.17	
Gross Production				3,029,088.91	
Motor Vehicle Collections				333,704.78	
R.E.A. Tax				165,016.23	
TOTAL CHARGEABLES			TOTAL	= <u>5,398,590.31</u>	(2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>420.26</u>	x	<u>88.00</u>	x	<u>1.39</u>		TOTAL	=	<u>51,406.20</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,546.99</u>	=	<u>129,359.30</u>
			(Weighted ADM)		

B. 85,288,090.21	Adjusted District Assessed Valuation / 1000	=	<u>85,288.09</u>
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C. Step A (-) Step B	=	<u>44,071.21</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>881,424.20</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>932,830.40</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>754,840.78</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>932,830.40</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 37 - KINGFISHER****District: 1089 - CASHION**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	911.83	968.46	905.29	
High Year	2020			
Weighted ADM	<u>968.46</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,664,637.47</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,875,806.65

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>360,171.26</u> x .75	=	270,128.45
School Land			79,373.43
Gross Production			2,061,410.67
Motor Vehicle Collections			206,304.73
R.E.A. Tax			119,972.39
TOTAL CHARGEABLES		TOTAL =	<u>4,612,996.32</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>404.35</u>	x	<u>70.00</u>	x	<u>1.39</u>	TOTAL	=	<u>39,343.26</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>968.46</u>	=	<u>80,982.63</u>
			(Weighted ADM)		
B. 121,420,285.82	Adjusted District Assessed Valuation / 1000			=	<u>121,420.29</u>
C. Step A (-) Step B				=	<u>(40,437.66)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>39,343.26</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **31,868.04****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **39,343.26** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 37 - KINGFISHER****District: 1105 - OKARCHIE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	591.76	584.48	562.96

High Year

2019

Weighted ADM	591.76	x	Foundation Aid Factor	1,718.85	=	1,017,146.68 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,812,984.59
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	235,798.65 x .75	=	176,848.99
School Land			51,911.64
Gross Production			1,351,250.38
Motor Vehicle Collections			151,030.60
R.E.A. Tax			88,600.58
TOTAL CHARGEABLES	TOTAL	=	3,632,626.78 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

173.96	x	92.00	x	1.39	TOTAL	=	22,246.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	591.76	=	49,482.97
			(Weighted ADM)		

B. 111,981,753.66	Adjusted District Assessed Valuation / 1000	=	111,981.75
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C. Step A (-) Step B	=	(62,498.78)
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	22,246.00 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	18,019.26
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	22,246.00 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 38 - KIOWA****District: I001 - HOBART**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,204.19	1,179.15	1,115.53	
High Year	2019			
Weighted ADM	<u>1,204.19</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>2,069,821.98</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 477,257.74

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>199,538.69</u> x .75	=	149,654.02
School Land		=	100,372.29
Gross Production		=	5,094.97
Motor Vehicle Collections		=	353,331.26
R.E.A. Tax		=	76,102.55
TOTAL CHARGEABLES		TOTAL =	<u>1,161,812.83</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>908,009.15</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>180.80</u>	x	<u>90.00</u>	x	<u>1.39</u>	TOTAL	=	<u>22,618.08</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,204.19</u>	=	<u>100,694.37</u>
			(Weighted ADM)		
B. 29,297,589.87	Adjusted District Assessed Valuation / 1000			=	<u>29,297.59</u>
C. Step A (-) Step B				=	<u>71,396.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,427,935.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,358,562.83</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,909,392.15****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,358,562.83** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 38 - KIOWA****District: I002 - LONE WOLF**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	154.74	183.11	202.14	
High Year	2021			
Weighted ADM	<u>202.14</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>347,448.34</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 125,632.32

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>23,494.61</u>	x .75	=	17,620.96
School Land				11,729.64
Gross Production				606.13
Motor Vehicle Collections				64,423.00
R.E.A. Tax				51,836.65
TOTAL CHARGEABLES			TOTAL	= <u>271,848.70</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>75,599.64</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>65.58</u>	x	<u>154.00</u>	x	<u>1.39</u>	TOTAL	=	<u>14,038.05</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>202.14</u>	=	<u>16,902.95</u>
			(Weighted ADM)		
B. 7,569,385.36	Adjusted District Assessed Valuation / 1000			=	<u>7,569.39</u>
C. Step A (-) Step B				=	<u>9,333.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>186,671.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>276,308.89</u> (6)

2020 OCAS Non-Compliance Penalty
assessed in FY 2021

204.00

Total Adjustments	<u>204.00</u>	(7)
Paid to Date	<u>223,469.67</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>276,104.89</u> (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 38 - KIOWA****District: I003 - MOUNTAIN VIEW-GOTEBO**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

571.88 585.44 553.84

High Year

2020

Weighted ADM	585.44	x	Foundation Aid Factor	1,718.85	=	1,006,283.54 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	466,495.63
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	62,831.54 x .75	=	47,123.66
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School Land			31,704.64
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Gross Production			1,597.39
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Motor Vehicle Collections			151,626.45
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R.E.A. Tax			133,816.19
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TOTAL CHARGEABLES	TOTAL	=	832,363.96 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	173,919.58 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

113.20	x	167.00	x	1.39	TOTAL	=	26,277.12 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	585.44	=	48,954.49
			(Weighted ADM)		

B. 27,945,805.73	Adjusted District Assessed Valuation / 1000	=	27,945.81
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C. Step A (-) Step B		=	21,008.68
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	420,173.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	620,370.30 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	501,992.60
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	620,370.30 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 38 - KIOWA****District: I004 - SNYDER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	955.61	959.35	936.23

High Year

2020

Weighted ADM	959.35	x	Foundation Aid Factor	1,718.85	=	1,648,978.75 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	449,368.19
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	122,890.51 x .75	=	92,167.88
School Land			62,006.09
Gross Production			3,124.54
Motor Vehicle Collections			251,348.99
R.E.A. Tax			140,466.45
TOTAL CHARGEABLES	TOTAL	=	998,482.14 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	650,496.61 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

178.62	x	154.00	x	1.39	TOTAL	=	38,235.40 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	959.35	=	80,220.85
			(Weighted ADM)		

B. 26,939,599.45	Adjusted District Assessed Valuation / 1000	=	26,939.60
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C. Step A (-) Step B	=	53,281.25
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,065,625.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,754,357.01 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,420,197.71
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	1,754,357.01 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 39 - LATIMER****District: C004 - PANOLA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	192.25	170.95	126.73	
High Year	2019			
Weighted ADM	<u>192.25</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>330,448.91</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 143,910.81

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>17,869.14</u>	x .75	=	13,401.86
School Land				14,073.35
Gross Production				17,590.46
Motor Vehicle Collections				78,782.24
R.E.A. Tax				45,805.46
TOTAL CHARGEABLES			TOTAL	= <u>313,564.18</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>16,884.73</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>55.52</u>	x	<u>145.00</u>	x	<u>1.39</u>	TOTAL	=	<u>11,190.06</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>192.25</u>	=	<u>16,075.95</u>
			(Weighted ADM)		
B. 8,888,870.08	Adjusted District Assessed Valuation / 1000			=	<u>8,888.87</u>
C. Step A (-) Step B				=	<u>7,187.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>143,741.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>171,816.39</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 1,606.00

Total Adjustments	<u>1,606.00</u> (7)
Paid to Date	<u>137,703.76</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>170,210.39</u> (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 39 - LATIMER****District: I001 - WILBURTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,326.87	1,396.46	1,310.90

High Year

2020

Weighted ADM	<u>1,396.46</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>2,400,305.27</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>452,095.76</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>138,081.74</u>	x .75	=	103,561.31	
School Land				109,388.67	
Gross Production				137,130.17	
Motor Vehicle Collections				339,632.72	
R.E.A. Tax				93,175.58	
TOTAL CHARGEABLES			TOTAL	= <u>1,234,984.21</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= <u>1,165,321.06</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>631.23</u>	x	<u>70.00</u>	x	<u>1.39</u>		TOTAL	=	<u>61,418.68</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,396.46</u>	=	<u>116,771.99</u>	
			(Weighted ADM)			
B. 29,186,298.20	Adjusted District Assessed Valuation / 1000			=	<u>29,186.30</u>	
C. Step A (-) Step B				=	<u>87,585.69</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,751,713.80</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,978,453.54</u>	(6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	2,795.00
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Total Adjustments	<u>2,795.00</u>	(7)	
Paid to Date	<u>2,409,073.00</u>		
Recoupments	<u>0.00</u>		
Adjustment To Paid To Date	<u>0.00</u>		
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,975,658.54</u>	(8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 39 - LATIMER****District: I002 - RED OAK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	553.32	565.88	568.57

High Year

2021

Weighted ADM	568.57	x	Foundation Aid Factor	1,718.85	=	977,286.54 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	222,818.27
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	53,729.03 x .75	=	40,296.77
School Land			42,560.42
Gross Production			52,987.45
Motor Vehicle Collections			105,423.41
R.E.A. Tax			27,781.35
TOTAL CHARGEABLES	TOTAL	=	491,867.67 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	485,418.87 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

279.05	x	84.00	x	1.39	TOTAL	=	32,581.88 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	568.57	=	47,543.82
			(Weighted ADM)		

B. 14,284,398.34	Adjusted District Assessed Valuation / 1000	=	14,284.40
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C. Step A (-) Step B	=	33,259.42
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	665,188.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,183,189.15 (6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,151.00
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Total Adjustments	1,151.00 (7)
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Paid to Date	956,958.24
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	1,182,038.15 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 39 - LATIMER****District: I003 - BUFFALO VALLEY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	261.44	233.06	204.69

High Year

2019

Weighted ADM	261.44	x	Foundation Aid Factor	1,718.85	=	449,376.14 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	129,262.69
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	24,843.38 x .75	=	18,632.54
School Land			19,630.46
Gross Production			24,532.91
Motor Vehicle Collections			80,182.97
R.E.A. Tax			26,574.17
TOTAL CHARGEABLES		TOTAL	= 298,815.74 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	150,560.40 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

106.36	x	121.00	x	1.39		TOTAL	=	17,888.69 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	261.44	=	21,861.61
			(Weighted ADM)		

B. 7,925,364.32	Adjusted District Assessed Valuation / 1000	=	7,925.36
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C. Step A (-) Step B	=	13,936.25
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	278,725.00 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	447,174.09 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	361,984.48
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	447,174.09 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE****District: C004 - SHADY POINT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	279.35	280.71	261.77

High Year

2020

Weighted ADM	280.71	x	Foundation Aid Factor	1,718.85	=	482,498.38 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	93,226.78
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	17,736.50 x .75	=	13,302.38
School Land			21,047.53
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			3,526.00
TOTAL CHARGEABLES	TOTAL	=	131,102.69 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	351,395.69 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

84.40	x	33.00	x	1.39	TOTAL	=	3,871.43 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	280.71	=	23,472.97
		(Weighted ADM)		

B. 5,786,889.11	Adjusted District Assessed Valuation / 1000	=	5,786.89
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C. Step A (-) Step B	=	17,686.08
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	353,721.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	708,988.72 (6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	734.00
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Total Adjustments	734.00 (7)
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Paid to Date	573,443.06
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	708,254.72 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE****District: C011 - MONROE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	180.49	211.93	199.47	
High Year	2020			
Weighted ADM	<u>211.93</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>364,275.88</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 99,052.89

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>11,389.54</u>	x .75	=	8,542.16
School Land				13,431.51
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				18,600.56
TOTAL CHARGEABLES			TOTAL	= <u>139,627.12</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>224,648.76</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>81.95</u>	x	<u>88.00</u>	x	<u>1.39</u>	TOTAL	=	<u>10,024.12</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>211.93</u>	=	<u>17,721.59</u>
			(Weighted ADM)		
B. 5,920,674.57	Adjusted District Assessed Valuation / 1000			=	<u>5,920.67</u>
C. Step A (-) Step B				=	<u>11,800.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>236,018.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>470,691.28</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 489.00

Total Adjustments	<u>489.00</u> (7)
Paid to Date	<u>380,680.13</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>470,202.28</u> (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE****District: C014 - HODGEN**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	439.54	417.77	453.66

High Year

2021

Weighted ADM	453.66	x	Foundation Aid Factor	1,718.85	=	779,773.49 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	75,882.09
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	27,187.53 x .75	=	20,390.65
School Land			32,168.63
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,491.69
TOTAL CHARGEABLES	TOTAL	=	146,933.06 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	632,840.43 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

222.80	x	88.00	x	1.39	TOTAL	=	27,252.90 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	453.66	=	37,935.05
			(Weighted ADM)		
B. 4,557,482.60	Adjusted District Assessed Valuation / 1000	=	4,557.48		
C. Step A (-) Step B		=	33,377.57		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	667,551.40 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,327,644.73 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	1,074,999.04
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)		1,327,644.73 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE****District: C039 - FANSHAWE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	179.34	181.09	191.89	
High Year	2021			
Weighted ADM	<u>191.89</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>329,830.13</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 92,509.27

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>12,437.62</u> x .75	=	9,328.22
School Land			14,912.46
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			9,548.15
TOTAL CHARGEABLES		TOTAL	= <u>126,298.10</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>203,532.03</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>83.89</u>	x	<u>95.00</u>	x	<u>1.39</u>	TOTAL	=	<u>11,077.67</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>191.89</u>	=	<u>16,045.84</u>
			(Weighted ADM)		
B. 5,524,947.77	Adjusted District Assessed Valuation / 1000			=	<u>5,524.95</u>
C. Step A (-) Step B				=	<u>10,520.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>210,417.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>425,027.50</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **344,106.07****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **425,027.50** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE****District: I002 - SPIRO**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,781.36	1,775.40	1,714.53	
High Year	2019			
Weighted ADM	<u>1,781.36</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>3,061,890.64</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 779,891.69

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>117,752.73</u>	x .75	=	88,314.55
School Land				139,708.23
Gross Production				8,970.79
Motor Vehicle Collections				474,591.70
R.E.A. Tax				81,401.73
TOTAL CHARGEABLES			TOTAL	= <u>1,572,878.69</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,489,011.95</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>796.08</u>	x	<u>55.00</u>	x	<u>1.39</u>	TOTAL	=	<u>60,860.32</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,781.36</u>	=	<u>148,957.32</u>
			(Weighted ADM)		
B. 48,865,394.21	Adjusted District Assessed Valuation / 1000			=	<u>48,865.39</u>
C. Step A (-) Step B				=	<u>100,091.93</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,001,838.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,551,710.87</u> (6)

2020 OCAS Non-Compliance Penalty
assessed in FY 2021 3,718.00

Total Adjustments	<u>3,718.00</u> (7)
Paid to Date	<u>2,872,330.33</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>3,547,992.87</u> (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE****District: I003 - HEAVENER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,568.17	1,559.40	1,492.79

High Year

2019

Weighted ADM	<u>1,568.17</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>2,695,449.00</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>377,745.35</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>104,107.26</u>	x .75	=	78,080.45	
School Land				123,070.25	
Gross Production				7,948.75	
Motor Vehicle Collections				298,817.02	
R.E.A. Tax				34,874.61	
TOTAL CHARGEABLES			TOTAL	= <u>920,536.43</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,774,912.57</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>659.92</u>	x	<u>79.00</u>	x	<u>1.39</u>	TOTAL	=	<u>72,465.82</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,568.17</u>	=	<u>131,130.38</u>	
			(Weighted ADM)			
B. 23,847,560.00	Adjusted District Assessed Valuation / 1000			=	<u>23,847.56</u>	
C. Step A (-) Step B				=	<u>107,282.82</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,145,656.40</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,993,034.79</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,232,998.97</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,993,034.79</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE****District: I007 - POCOLA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,263.33	1,220.88	1,122.55

High Year

2019

Weighted ADM	<u>1,263.33</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>2,171,474.77</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>332,503.35</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>89,499.00</u>	x .75	=	67,124.25	
School Land				105,821.02	
Gross Production				6,848.40	
Motor Vehicle Collections				307,129.71	
R.E.A. Tax				59,347.02	
TOTAL CHARGEABLES			TOTAL	= <u>878,773.75</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,292,701.02</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>532.19</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>24,411.56</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,263.33</u>	=	<u>105,639.65</u>	
			(Weighted ADM)			
B. 21,031,204.67	Adjusted District Assessed Valuation / 1000			=	<u>21,031.20</u>	
C. Step A (-) Step B				=	<u>84,608.45</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,692,169.00</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,009,281.58</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,436,423.15</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,009,281.58</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE****District: I016 - LE FLORE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	462.90	459.90	411.78	
High Year	2019			
Weighted ADM	<u>462.90</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>795,655.67</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 110,552.76

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>27,861.02</u>	x .75	=	20,895.77
School Land				33,238.41
Gross Production				2,116.17
Motor Vehicle Collections				117,242.58
R.E.A. Tax				36,408.23
TOTAL CHARGEABLES			TOTAL =	<u>320,453.92</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>475,201.75</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>216.75</u>	x	<u>92.00</u>	x	<u>1.39</u>	TOTAL	=	<u>27,717.99</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>462.90</u>	=	<u>38,707.70</u>
			(Weighted ADM)		
B. 6,604,483.25	Adjusted District Assessed Valuation / 1000			=	<u>6,604.48</u>
C. Step A (-) Step B				=	<u>32,103.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>642,064.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,144,984.14</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **927,035.90****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,144,984.14** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE****District: I017 - CAMERON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	527.58	489.37	424.05

High Year

2019

Weighted ADM	527.58	x	Foundation Aid Factor	1,718.85	=	906,830.88 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	278,747.67
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	32,937.54 x .75	=	24,703.16
School Land			39,220.62
Gross Production			2,501.13
Motor Vehicle Collections			160,244.36
R.E.A. Tax			25,883.20
TOTAL CHARGEABLES	TOTAL	=	531,300.14 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	375,530.74 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

218.01	x	75.00	x	1.39	TOTAL	=	22,727.54 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	527.58	=	44,116.24
			(Weighted ADM)		

B. 16,651,593.01	Adjusted District Assessed Valuation / 1000	=	16,651.59
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C. Step A (-) Step B	=	27,464.65
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	549,293.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	947,551.28 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	767,059.24
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	947,551.28 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE****District: 1020 - PANAMA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,173.69	1,230.88	1,172.02

High Year

2020

Weighted ADM	<u>1,230.88</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>2,115,698.09</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>623,401.21</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>81,139.88</u>	x .75	=	60,854.91	
School Land				96,308.68	
Gross Production				6,184.82	
Motor Vehicle Collections				244,445.87	
R.E.A. Tax				25,581.97	
TOTAL CHARGEABLES			TOTAL	= <u>1,056,777.46</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,058,920.63</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>611.68</u>	x	<u>55.00</u>	x	<u>1.39</u>		TOTAL	=	<u>46,762.94</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,230.88</u>	=	<u>102,926.19</u>	
			(Weighted ADM)			
B. 39,380,998.65	Adjusted District Assessed Valuation / 1000			=	<u>39,381.00</u>	
C. Step A (-) Step B				=	<u>63,545.19</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,270,903.80</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,376,587.37</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,923,968.90</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,376,587.37</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE****District: I026 - BOKOSHE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	346.83	281.12	281.57	
High Year	2019			
Weighted ADM	<u>346.83</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>596,148.75</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 130,384.99

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>20,607.91</u>	x .75	=	15,455.93
School Land				24,320.65
Gross Production				1,574.99
Motor Vehicle Collections				83,696.91
R.E.A. Tax				15,553.51
TOTAL CHARGEABLES			TOTAL	= <u>270,986.98</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>325,161.77</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>92.16</u>	x	<u>88.00</u>	x	<u>1.39</u>	TOTAL	=	<u>11,273.01</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>346.83</u>	=	<u>29,001.92</u>
			(Weighted ADM)		
B. 7,964,874.34	Adjusted District Assessed Valuation / 1000			=	<u>7,964.87</u>
C. Step A (-) Step B				=	<u>21,037.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>420,741.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>757,175.78</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **613,011.86****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **757,175.78** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE****District: I029 - POTEAU**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,740.83	3,704.46	3,520.30	
High Year	2019			
Weighted ADM	<u>3,740.83</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>6,429,925.65</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,129,829.91

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>254,258.43</u>	x .75	=	190,693.82
School Land				301,586.46
Gross Production				19,389.96
Motor Vehicle Collections				720,378.78
R.E.A. Tax				35,243.51
TOTAL CHARGEABLES			TOTAL =	<u>2,397,122.44</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>4,032,803.21</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,598.52</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>73,324.11</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>3,740.83</u>	=	<u>312,808.20</u>
			(Weighted ADM)		
B. 71,282,644.21	Adjusted District Assessed Valuation / 1000			=	<u>71,282.64</u>
C. Step A (-) Step B				=	<u>241,525.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,830,511.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>8,936,638.52</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **7,235,435.10****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **8,936,638.52** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE****District: I049 - WISTER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	754.31	767.54	740.27	
High Year	2020			
Weighted ADM	<u>767.54</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,319,286.13</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 165,050.60

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>52,837.12</u> x .75	=	39,627.84
School Land			62,513.17
Gross Production			4,023.49
Motor Vehicle Collections			137,709.49
R.E.A. Tax			12,387.71
TOTAL CHARGEABLES		TOTAL =	<u>421,312.30</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>897,973.83</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>201.35</u>	x	<u>88.00</u>	x	<u>1.39</u>	TOTAL	=	<u>24,629.13</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>767.54</u>	=	<u>64,181.69</u>
			(Weighted ADM)		
B. 9,990,956.37	Adjusted District Assessed Valuation / 1000			=	<u>9,990.96</u>
C. Step A (-) Step B				=	<u>54,190.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,083,814.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,006,417.56</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,624,533.10****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,006,417.56** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE****District: I052 - TALIHINA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	866.10	943.68	783.34	
High Year	2020			
Weighted ADM	<u>943.68</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,622,044.37</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 133,627.69

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>59,702.16</u> x .75	=	44,776.62
School Land			70,570.97
Gross Production			4,560.27
Motor Vehicle Collections			213,527.26
R.E.A. Tax			15,542.66
TOTAL CHARGEABLES		TOTAL	= <u>482,605.47</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,139,438.90</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>356.35</u>	x	<u>79.00</u>	x	<u>1.39</u>	TOTAL	=	<u>39,130.79</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>943.68</u>	=	<u>78,910.52</u>
			(Weighted ADM)		
B. 8,379,617.54	Adjusted District Assessed Valuation / 1000			=	<u>8,379.62</u>
C. Step A (-) Step B				=	<u>70,530.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,410,618.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,589,187.69</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **2,096,424.15****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,589,187.69** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE****District: I062 - WHITESBORO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	482.82	447.88	456.43

High Year

2019

Weighted ADM	482.82	x	Foundation Aid Factor	1,718.85	=	829,895.16 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	83,645.11
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	23,894.00 x .75	=	17,920.50
School Land			28,271.74
Gross Production			1,831.24
Motor Vehicle Collections			90,802.16
R.E.A. Tax			32,473.74
TOTAL CHARGEABLES	TOTAL	=	254,944.49 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	574,950.67 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

153.83	x	134.00	x	1.39	TOTAL	=	28,652.38 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	482.82	=	40,373.41
		(Weighted ADM)		
B. 5,106,539.36	Adjusted District Assessed Valuation / 1000	=	5,106.54	
C. Step A (-) Step B		=	35,266.87	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	705,337.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,308,940.45 (6)	

Total Adjustments **0.00 (7)**Paid to Date **1,059,823.21**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	1,308,940.45 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE****District: I067 - HOWE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,049.22	1,040.33	1,008.59	
High Year	2019			
Weighted ADM	<u>1,049.22</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,803,451.80</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 134,217.97

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>71,868.41</u>	x .75	=	53,901.31
School Land				85,583.45
Gross Production				5,471.31
Motor Vehicle Collections				154,083.25
R.E.A. Tax				15,138.69
TOTAL CHARGEABLES			TOTAL =	<u>448,395.98</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,355,055.82</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>517.09</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>23,718.92</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,049.22</u>	=	<u>87,735.78</u>
			(Weighted ADM)		
B. 8,209,050.43	Adjusted District Assessed Valuation / 1000			=	<u>8,209.05</u>
C. Step A (-) Step B				=	<u>79,526.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,590,534.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,969,309.34</u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,404,231.15Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,969,309.34 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE****District: 1091 - ARKOMA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	655.86	623.93	631.54

High Year

2019

Weighted ADM	655.86	x	Foundation Aid Factor	1,718.85	=	1,127,324.96 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	100,370.57
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	44,629.46 x .75	=	33,472.10
School Land			52,985.54
Gross Production			3,399.92
Motor Vehicle Collections			174,391.59
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	364,619.72 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	762,705.24 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

47.15	x	33.00	x	1.39	TOTAL	=	2,162.77 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	655.86	=	54,843.01
		(Weighted ADM)		

B. 6,324,547.84	Adjusted District Assessed Valuation / 1000	=	6,324.55
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C. Step A (-) Step B	=	48,518.46
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	970,369.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,735,237.21 (6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,603.00
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Total Adjustments	1,603.00 (7)
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Paid to Date	1,403,675.37
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	1,733,634.21 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN****District: C005 - WHITE ROCK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	181.35	212.93	224.52

High Year

2021

Weighted ADM	224.52	x	Foundation Aid Factor	1,718.85	=	385,916.20 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	136,808.73
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	28,611.37 x .75	=	21,458.53
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School Land			10,800.21
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			36,569.41
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TOTAL CHARGEABLES	TOTAL	=	205,636.88 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	180,279.32 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

100.79	x	84.00	x	1.39	TOTAL	=	11,768.24 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	224.52	=	18,774.36
			(Weighted ADM)		

B. 8,167,685.36	Adjusted District Assessed Valuation / 1000	=	8,167.69
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C. Step A (-) Step B		=	10,606.67
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	212,133.40 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	404,180.96 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	327,192.08
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	404,180.96 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN****District: I001 - CHANDLER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,782.67	1,784.03	1,685.54	
High Year	2020			
Weighted ADM	<u>1,784.03</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>3,066,479.97</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 760,662.73

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>398,594.66</u> x .75	=	298,946.00
School Land			150,473.69
Gross Production			81,896.82
Motor Vehicle Collections			398,894.94
R.E.A. Tax			71,043.25
TOTAL CHARGEABLES		TOTAL	= <u>1,761,917.43</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,304,562.54</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,006.21</u>	x	<u>40.00</u>	x	<u>1.39</u>	TOTAL	=	<u>55,945.28</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,784.03</u>	=	<u>149,180.59</u>
			(Weighted ADM)		
B. 46,695,072.32	Adjusted District Assessed Valuation / 1000			=	<u>46,695.07</u>
C. Step A (-) Step B				=	<u>102,485.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,049,710.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,410,218.22</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **2,760,730.55****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **3,410,218.22** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN****District: I003 - DAVENPORT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	674.09	671.89	582.02

High Year

2019

Weighted ADM	674.09	x	Foundation Aid Factor	1,718.85	=	1,158,659.60 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	283,500.66
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	140,845.76 x .75	=	105,634.32
School Land			53,177.26
Gross Production			28,544.50
Motor Vehicle Collections			161,537.27
R.E.A. Tax			31,218.68
TOTAL CHARGEABLES	TOTAL	=	663,612.69 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	495,046.91 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

188.43	x	79.00	x	1.39	TOTAL	=	20,691.50 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	674.09	=	56,367.41
			(Weighted ADM)		

B. 17,763,199.06	Adjusted District Assessed Valuation / 1000	=	17,763.20
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C. Step A (-) Step B	=	38,604.21
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	772,084.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,287,822.61 (6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,212.00
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Total Adjustments	1,212.00 (7)
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Paid to Date	1,041,570.24
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	1,286,610.61 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN****District: I004 - WELLSTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	866.10	874.46	786.65

High Year

2020

Weighted ADM	874.46	x	Foundation Aid Factor	1,718.85	=	1,503,065.57 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	292,381.97
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	194,072.80 x .75	=	145,554.60
School Land			73,263.38
Gross Production			39,945.15
Motor Vehicle Collections			215,533.88
R.E.A. Tax			91,470.26
TOTAL CHARGEABLES	TOTAL	=	858,149.24 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	644,916.33 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

394.86	x	68.00	x	1.39	TOTAL	=	37,322.17 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	874.46	=	73,122.35
			(Weighted ADM)		
B. 18,151,245.08	Adjusted District Assessed Valuation / 1000	=	18,151.25		
C. Step A (-) Step B		=	54,971.10		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,099,422.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,781,660.50 (6)		

Total Adjustments 0.00 (7)Paid to Date 1,442,387.01Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)		<u>1,781,660.50</u> (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN****District: I054 - STROUD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,245.52	1,251.53	1,254.93

High Year

2021

Weighted ADM	<u>1,254.93</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>2,157,036.43</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>4,845,924.20</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>271,881.10</u>	x .75	=	203,910.83
School Land				102,640.99
Gross Production				55,680.29
Motor Vehicle Collections				313,077.57
R.E.A. Tax				128,994.42
TOTAL CHARGEABLES			TOTAL	= <u>5,650,228.30</u>

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>399.75</u>	x	<u>79.00</u>	x	<u>1.39</u>		TOTAL	=	<u>43,896.55</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,254.93</u>	=	<u>104,937.25</u>
			(Weighted ADM)		

B. 305,929,558.14	Adjusted District Assessed Valuation / 1000	=	<u>305,929.56</u>
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C. Step A (-) Step B	=	<u>(200,992.31)</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>0.00</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>43,896.55</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>35,556.21</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>43,896.55</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN****District: I095 - MEEKER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,299.49	1,274.78	1,104.31	
High Year	2019			
Weighted ADM	<u>1,299.49</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>2,233,628.39</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 403,964.83

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>270,304.44</u> x .75	=	202,728.33
School Land			102,033.86
Gross Production			56,080.89
Motor Vehicle Collections			304,564.24
R.E.A. Tax			83,137.21
TOTAL CHARGEABLES		TOTAL	= <u>1,152,509.36</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,081,119.03</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>532.06</u>	x	<u>75.00</u>	x	<u>1.39</u>	TOTAL	=	<u>55,467.26</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,299.49</u>	=	<u>108,663.35</u>
			(Weighted ADM)		
B. 24,425,958.65	Adjusted District Assessed Valuation / 1000			=	<u>24,425.96</u>
C. Step A (-) Step B				=	<u>84,237.39</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,684,747.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,821,334.09</u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,284,154.42Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,821,334.09 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN****District: I103 - PRAGUE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,571.95	1,578.03	1,454.20	
High Year	2020			
Weighted ADM	<u>1,578.03</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>2,712,396.87</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 585,114.25

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>362,878.15</u> x .75	=	272,158.61
School Land			136,999.13
Gross Production			74,024.80
Motor Vehicle Collections			386,636.97
R.E.A. Tax			172,957.08
TOTAL CHARGEABLES		TOTAL	= <u>1,627,890.84</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,084,506.03</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>222.54</u>	x	<u>88.00</u>	x	<u>1.39</u>	TOTAL	=	<u>27,221.09</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,578.03</u>	=	<u>131,954.87</u>
			(Weighted ADM)		
B. 35,581,542.48	Adjusted District Assessed Valuation / 1000			=	<u>35,581.54</u>
C. Step A (-) Step B				=	<u>96,373.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,927,466.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,039,193.72</u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,460,379.24Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,039,193.72 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN****District: I105 - CARNEY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	428.23	410.63	413.92

High Year

2019

Weighted ADM	428.23	x	Foundation Aid Factor	1,718.85	=	736,063.14 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	101,761.33
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	85,484.43 x .75	=	64,113.32
School Land			32,272.85
Gross Production			17,469.18
Motor Vehicle Collections			93,131.54
R.E.A. Tax			74,200.77
TOTAL CHARGEABLES	TOTAL	=	382,948.99 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	353,114.15 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

143.62	x	75.00	x	1.39	TOTAL	=	14,972.39 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	428.23	=	35,808.59
			(Weighted ADM)		

B. 6,193,629.22	Adjusted District Assessed Valuation / 1000	=	6,193.63
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C. Step A (-) Step B	=	29,614.96
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	592,299.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	960,385.74 (6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	866.00
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Total Adjustments	866.00 (7)
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Paid to Date	776,839.95
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	959,519.74 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 41 - LINCOLN****District: I134 - AGRA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	508.45	495.02	565.76	
High Year	2021			
Weighted ADM	<u>565.76</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>972,456.58</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 238,867.91

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>107,203.99</u> x .75	=	80,402.99
School Land			40,469.57
Gross Production			22,091.96
Motor Vehicle Collections			107,111.29
R.E.A. Tax			27,603.49
TOTAL CHARGEABLES		TOTAL =	<u>516,547.21</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>455,909.37</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>257.02</u>	x	<u>62.00</u>	x	<u>1.39</u>	TOTAL	=	<u>22,149.98</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>565.76</u>	=	<u>47,308.85</u>
			(Weighted ADM)		
B. 14,125,837.47	Adjusted District Assessed Valuation / 1000			=	<u>14,125.84</u>
C. Step A (-) Step B				=	<u>33,183.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>663,660.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,141,719.55</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 924,302.53**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,141,719.55 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 42 - LOGAN****District: I001 - GUTHRIE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	5,157.10	5,289.13	3,928.96	
High Year	2020			
Weighted ADM	<u>5,289.13</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>9,091,221.10</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,635,364.00

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>739,618.95</u> x .75	=	554,714.21
School Land			438,850.95
Gross Production			632,553.48
Motor Vehicle Collections			1,282,173.07
R.E.A. Tax			89,827.28
TOTAL CHARGEABLES		TOTAL =	<u>5,633,482.99</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>3,457,738.11</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,534.87</u>	x	<u>48.00</u>	x	<u>1.39</u>	TOTAL	=	<u>102,406.53</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>5,289.13</u>	=	<u>442,277.05</u>
			(Weighted ADM)		
B. 166,373,989.89	Adjusted District Assessed Valuation / 1000			=	<u>166,373.99</u>
C. Step A (-) Step B				=	<u>275,903.06</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>5,518,061.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>9,078,205.84</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 7,348,762.71**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 9,078,205.84 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 42 - LOGAN****District: I002 - CRESCENT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	931.89	898.75	863.62

High Year

2019

Weighted ADM	931.89	x	Foundation Aid Factor	1,718.85	=	1,601,779.13 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	481,839.30
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	123,492.58 x .75	=	92,619.44
School Land			73,273.12
Gross Production			105,747.15
Motor Vehicle Collections			224,579.23
R.E.A. Tax			103,721.74
TOTAL CHARGEABLES	TOTAL	=	1,081,779.98 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	519,999.15 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

423.01	x	75.00	x	1.39	TOTAL	=	44,098.79 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	931.89	=	77,924.64
		(Weighted ADM)		
B. 30,220,958.88	Adjusted District Assessed Valuation / 1000	=	30,220.96	
C. Step A (-) Step B		=	47,703.68	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	954,073.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,518,171.54 (6)	

Total Adjustments **0.00 (7)**Paid to Date **1,228,911.39**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)		1,518,171.54 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 42 - LOGAN****District: I003 - MULHALL-ORLANDO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	452.81	446.97	415.74

High Year

2019

Weighted ADM 452.81 x Foundation Aid Factor 1,718.85 = 778,312.47 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 506,860.60

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 51,749.42 x .75 = 38,812.07

School Land 30,705.74

Gross Production 44,203.87

Motor Vehicle Collections 95,681.26

R.E.A. Tax 181,452.86

TOTAL CHARGEABLES TOTAL = 897,716.40 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

175.60 x 112.00 x 1.39 **TOTAL** = 27,337.41 (4)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.62 Incentive Factor x 452.81 = 37,863.97
(Weighted ADM)

B. 31,072,083.54 Adjusted District Assessed Valuation / 1000 = 31,072.08

C. Step A (-) Step B = 6,791.89

Step C x 20 Mills = **SALARY INCENTIVE AID** = 135,837.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 163,175.21 (6)

Total Adjustments 0.00 (7)

Paid to Date 131,951.92

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 163,175.21 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 42 - LOGAN****District: I014 - COYLE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	604.31	571.35	465.24	
High Year	2019			
Weighted ADM	<u>604.31</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,038,718.24</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 471,137.22

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>71,300.19</u>	x .75	=	53,475.14
School Land				42,302.02
Gross Production				61,526.44
Motor Vehicle Collections				138,589.22
R.E.A. Tax				242,153.12
TOTAL CHARGEABLES			TOTAL =	<u>1,009,183.16</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>29,535.08</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>172.01</u>	x	<u>99.00</u>	x	<u>1.39</u>	TOTAL	=	<u>23,670.30</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>604.31</u>	=	<u>50,532.40</u>
			(Weighted ADM)		
B. 27,872,107.10	Adjusted District Assessed Valuation / 1000			=	<u>27,872.11</u>
C. Step A (-) Step B				=	<u>22,660.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>453,205.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>506,411.18</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **409,669.29****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **506,411.18** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 43 - LOVE****District: C003 - GREENVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	204.23	180.88	113.38

High Year

2019

Weighted ADM	204.23	x	Foundation Aid Factor	1,718.85	=	351,040.74 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	141,363.06
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	24,530.02 x .75	=	18,397.52
School Land			13,506.53
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			27,189.98
TOTAL CHARGEABLES	TOTAL	=	200,457.09 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	150,583.65 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

49.20	x	95.00	x	1.39	TOTAL	=	6,496.86 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	204.23	=	17,077.71
		(Weighted ADM)		

B. 8,667,262.87	Adjusted District Assessed Valuation / 1000	=	8,667.26
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C. Step A (-) Step B		=	8,410.45
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	168,209.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	325,289.51 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	263,307.61
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)		325,289.51 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 43 - LOVE****District: I004 - THACKERVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	488.14	471.26	497.37

High Year

2021

Weighted ADM	497.37	x	Foundation Aid Factor	1,718.85	=	854,904.42 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	637,665.75
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	65,583.42 x .75	=	49,187.57
School Land			36,182.24
Gross Production			139,217.28
Motor Vehicle Collections			91,198.69
R.E.A. Tax			65,850.20
TOTAL CHARGEABLES	TOTAL	=	1,019,301.73 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

239.80	x	68.00	x	1.39	TOTAL	=	22,665.90 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	497.37	=	41,590.08
			(Weighted ADM)		

B. 39,313,548.30	Adjusted District Assessed Valuation / 1000	=	39,313.55
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C. Step A (-) Step B	=	2,276.53
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	45,530.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	68,196.50 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	54,997.46
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	68,196.50 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 43 - LOVE****District: I005 - TURNER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	660.44	644.94	643.50	
High Year	2019			
Weighted ADM	<u>660.44</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,135,197.29</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 393,536.04

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>76,938.33</u>	x .75	=	57,703.75
School Land				42,778.54
Gross Production				161,738.51
Motor Vehicle Collections				123,691.60
R.E.A. Tax				221,539.13
TOTAL CHARGEABLES			TOTAL =	<u>1,000,987.57</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>134,209.72</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>294.61</u>	x	<u>92.00</u>	x	<u>1.39</u>	TOTAL	=	<u>37,674.73</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>660.44</u>	=	<u>55,225.99</u>
			(Weighted ADM)		
B. 23,121,976.62	Adjusted District Assessed Valuation / 1000			=	<u>23,121.98</u>
C. Step A (-) Step B				=	<u>32,104.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>642,080.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>813,964.65</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 658,739.02**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 813,964.65 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 43 - LOVE****District: I016 - MARIETTA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,903.14	1,941.47	1,876.63	
High Year	2020			
Weighted ADM	<u>1,941.47</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>3,337,095.71</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 518,703.60

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>277,504.40</u> x .75	=	208,128.30
School Land			148,564.84
Gross Production			561,454.94
Motor Vehicle Collections			374,272.56
R.E.A. Tax			143,564.40
TOTAL CHARGEABLES		TOTAL =	<u>1,954,688.64</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,382,407.07</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>898.23</u>	x	<u>59.00</u>	x	<u>1.39</u>	TOTAL	=	<u>73,663.84</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,941.47</u>	=	<u>162,345.72</u>
			(Weighted ADM)		
B. 33,038,445.91	Adjusted District Assessed Valuation / 1000			=	<u>33,038.45</u>
C. Step A (-) Step B				=	<u>129,307.27</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,586,145.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,042,216.31</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **3,272,512.61****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **4,042,216.31** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 44 - MAJOR****District: I001 - RINGWOOD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	599.38	586.56	572.23

High Year

2019

Weighted ADM	599.38	x	Foundation Aid Factor	1,718.85	=	1,030,244.31 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	351,746.28
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	127,689.55 x .75	=	95,767.16
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School Land			50,830.80
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Gross Production			365,709.56
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Motor Vehicle Collections			135,147.78
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R.E.A. Tax			106,543.68
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TOTAL CHARGEABLES	TOTAL	=	1,105,745.26 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

201.29	x	88.00	x	1.39	TOTAL	=	24,621.79 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	599.38	=	50,120.16
			(Weighted ADM)		

B. 20,593,301.39	Adjusted District Assessed Valuation / 1000	=	20,593.30
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C. Step A (-) Step B		=	29,526.86
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	590,537.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	615,158.99 (6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	601.00
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Total Adjustments	601.00 (7)
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Paid to Date	497,500.53
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	614,557.99 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 44 - MAJOR****District: I004 - ALINE-CLEO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	267.72	261.51	229.16

High Year

2019

Weighted ADM 267.72 x Foundation Aid Factor 1,718.85 = 460,170.52 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 453,057.95

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 44,054.07 x .75 = 33,040.55

School Land 17,532.63

Gross Production 127,386.91

Motor Vehicle Collections 85,016.15

R.E.A. Tax 164,177.19

TOTAL CHARGEABLES TOTAL = 880,211.38 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>80.34</u>	x	<u>152.00</u>	x	<u>1.39</u>	TOTAL	=	<u>16,974.24</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62 Incentive Factor x 267.72 = 22,386.75
(Weighted ADM)

B. 25,884,592.17 Adjusted District Assessed Valuation / 1000 = 25,884.59

C. Step A (-) Step B = (3,497.84)

Step C x 20 Mills = **SALARY INCENTIVE AID** = 0.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,974.24 (6)

Total Adjustments 0.00 (7)

Paid to Date 13,749.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 16,974.24 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 44 - MAJOR****District: I084 - FAIRVIEW**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,253.20	1,440.98	1,319.58	
High Year	2020			
Weighted ADM	<u>1,440.98</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>2,476,828.47</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 760,582.58

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>264,434.14</u> x .75	=	198,325.61
School Land			105,316.72
Gross Production			757,049.02
Motor Vehicle Collections			348,449.08
R.E.A. Tax			191,397.28
TOTAL CHARGEABLES		TOTAL =	<u>2,361,120.29</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>115,708.18</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>322.19</u>	x	<u>95.00</u>	x	<u>1.39</u>	TOTAL	=	<u>42,545.19</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,440.98</u>	=	<u>120,494.75</u>
			(Weighted ADM)		
B. 45,297,954.00	Adjusted District Assessed Valuation / 1000			=	<u>45,297.95</u>
C. Step A (-) Step B				=	<u>75,196.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,503,936.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,662,189.37</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,345,124.48****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,662,189.37** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 44 - MAJOR****District: I092 - CIMARRON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	443.53	422.90	332.97

High Year

2019

Weighted ADM	443.53	x	Foundation Aid Factor	1,718.85	=	762,361.54 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	507,599.19
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	87,215.67 x .75	=	65,411.75
School Land			34,719.35
Gross Production			249,845.63
Motor Vehicle Collections			174,358.47
R.E.A. Tax			34,571.20
TOTAL CHARGEABLES	TOTAL	=	1,066,505.59 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

102.36	x	121.00	x	1.39	TOTAL	=	17,215.93 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	443.53	=	37,087.98
			(Weighted ADM)		

B. 29,199,695.98	Adjusted District Assessed Valuation / 1000	=	29,199.70
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C. Step A (-) Step B	=	7,888.28
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	157,765.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	174,981.53 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	141,519.42
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	174,981.53 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 45 - MARSHALL****District: I002 - MADILL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

2,973.07 2,962.56 2,866.20

High Year

2019

Weighted ADM	<u>2,973.07</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>5,110,261.37</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,093,087.66</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>343,519.73</u>	x .75	=	257,639.80
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School Land				232,542.31
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Gross Production				168,494.07
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Motor Vehicle Collections				556,909.15
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R.E.A. Tax				166,515.27
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TOTAL CHARGEABLES			TOTAL	=	<u>2,475,188.26</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,635,073.11</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,327.04</u>	x	<u>59.00</u>	x	<u>1.39</u>		TOTAL	=	<u>108,830.55</u>	(4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,973.07</u>	=	<u>248,608.11</u>
			(Weighted ADM)		

B. 67,978,088.32	Adjusted District Assessed Valuation / 1000	=	<u>67,978.09</u>
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C. Step A (-) Step B	=	<u>180,630.02</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,612,600.40</u>	(5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>6,356,504.06</u>	(6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	5,925.00
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Total Adjustments	<u>5,925.00</u>	(7)
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Paid to Date	<u>5,141,392.32</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID (Amount 6 + 7)	<u>6,350,579.06</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 45 - MARSHALL****District: I003 - KINGSTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,412.29	2,576.26	2,342.34

High Year

2020

Weighted ADM	2,576.26	x	Foundation Aid Factor	1,718.85	=	4,428,204.50 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,280,811.00
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	242,602.54 x .75	=	181,951.91
School Land			164,342.84
Gross Production			118,928.04
Motor Vehicle Collections			393,218.58
R.E.A. Tax			163,714.95
TOTAL CHARGEABLES	TOTAL	=	2,302,967.32 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,125,237.18 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,047.42	x	55.00	x	1.39	TOTAL	=	80,075.26 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	2,576.26	=	215,426.86
			(Weighted ADM)		

B. 78,770,664.19	Adjusted District Assessed Valuation / 1000	=	78,770.66
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C. Step A (-) Step B	=	136,656.20
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,733,124.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	4,938,436.44 (6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,792.00
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Total Adjustments	4,792.00 (7)
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Paid to Date	3,994,019.12
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	4,933,644.44 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 46 - MAYES****District: C035 - WICKLIFFE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	137.29	116.74	158.83	
High Year	2021			
Weighted ADM	<u>158.83</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>273,004.95</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 36,196.05

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>34,120.65</u> x .75	=	25,590.49
School Land			9,408.16
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			15,026.75
TOTAL CHARGEABLES		TOTAL =	<u>86,221.45</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>186,783.50</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>79.01</u>	x	<u>68.00</u>	x	<u>1.39</u>	TOTAL	=	<u>7,468.03</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	<u>158.83</u>	=	<u>13,281.36</u>
		(Weighted ADM)		
B. 2,199,030.80	Adjusted District Assessed Valuation / 1000		=	<u>2,199.03</u>
C. Step A (-) Step B			=	<u>11,082.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>221,646.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>415,898.13</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 336,739.91**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 415,898.13 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 46 - MAYES****District: C043 - OSAGE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	236.92	265.09	254.39	
High Year	2020			
Weighted ADM	<u>265.09</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>455,649.95</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 353,611.71

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>60,588.52</u>	x .75	=	45,441.39
School Land				16,712.97
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				26,024.42
TOTAL CHARGEABLES			TOTAL	= <u>441,790.49</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>13,859.46</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>108.86</u>	x	<u>73.00</u>	x	<u>1.39</u>	TOTAL	=	<u>11,046.02</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>265.09</u>	=	<u>22,166.83</u>
			(Weighted ADM)		
B. 21,136,384.31	Adjusted District Assessed Valuation / 1000			=	<u>21,136.38</u>
C. Step A (-) Step B				=	<u>1,030.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>20,609.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>45,514.48</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **66,182.17****Recoupments** **0.00****Adjustment To Paid To Date** **20,667.69****TOTAL NET STATE AID** (Amount 6 + 7) **66,182.17** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 46 - MAYES****District: I001 - PRYOR**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	4,366.52	4,352.96	3,984.57	
High Year	2019			
Weighted ADM	<u>4,366.52</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>7,505,392.90</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 11,493,210.53

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,308,803.92</u> x .75	=	981,602.94
School Land			361,027.97
Gross Production			1,499.08
Motor Vehicle Collections			959,970.39
R.E.A. Tax			88,752.75
TOTAL CHARGEABLES		TOTAL =	<u>13,886,063.66</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>996.89</u>	x	<u>48.00</u>	x	<u>1.39</u>	TOTAL	=	<u>66,512.50</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	<u>4,366.52</u>	=	<u>365,128.40</u>
		(Weighted ADM)		
B. 727,879,071.13	Adjusted District Assessed Valuation / 1000		=	<u>727,879.07</u>
C. Step A (-) Step B			=	<u>(362,750.67)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>66,512.50</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **53,875.13****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **66,512.50** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 46 - MAYES****District: 1002 - ADAIR**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,653.21	1,669.82	1,555.77	
High Year	2020			
Weighted ADM	<u>1,669.82</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>2,870,170.11</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 594,115.53

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>510,829.73</u> x .75	=	383,122.30
School Land			140,905.78
Gross Production			587.49
Motor Vehicle Collections			352,812.32
R.E.A. Tax			105,792.33
TOTAL CHARGEABLES		TOTAL =	<u>1,577,335.75</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,292,834.36</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>899.16</u>	x	<u>57.00</u>	x	<u>1.39</u>	TOTAL	=	<u>71,240.45</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	<u>1,669.82</u>	=	<u>139,630.35</u>
		(Weighted ADM)		
B. 34,401,593.85	Adjusted District Assessed Valuation / 1000		=	<u>34,401.59</u>
C. Step A (-) Step B			=	<u>105,228.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,104,575.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,468,650.01</u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,808,159.18Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,468,650.01 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 46 - MAYES****District: I016 - SALINA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,305.93	1,357.26	1,282.81	
High Year	2020			
Weighted ADM	<u>1,357.26</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>2,332,926.35</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 351,371.45

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>376,727.32</u> x .75	=	282,545.49
School Land			103,913.53
Gross Production			434.24
Motor Vehicle Collections			293,423.57
R.E.A. Tax			47,697.73
TOTAL CHARGEABLES		TOTAL	= <u>1,079,386.01</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,253,540.34</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>625.91</u>	x	<u>55.00</u>	x	<u>1.39</u>	TOTAL	=	<u>47,850.82</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,357.26</u>	=	<u>113,494.08</u>
			(Weighted ADM)		
B. 21,716,405.79	Adjusted District Assessed Valuation / 1000			=	<u>21,716.41</u>
C. Step A (-) Step B				=	<u>91,777.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,835,553.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,136,944.56</u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,539,748.72Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,136,944.56 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 46 - MAYES****District: I017 - LOCUST GROVE**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

2,368.58 2,256.61 2,146.60

High Year

2019

Weighted ADM	<u>2,368.58</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>4,071,233.73</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>600,143.01</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>652,364.38</u>	x .75	=	489,273.29
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School Land				179,942.98
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Gross Production				752.03
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Motor Vehicle Collections				510,791.77
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R.E.A. Tax				72,387.53
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TOTAL CHARGEABLES		TOTAL	=	<u>1,853,290.61</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,217,943.12</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,035.57</u>	x	<u>53.00</u>	x	<u>1.39</u>	TOTAL	=	<u>76,290.44</u>	(4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,368.58</u>	=	<u>198,060.66</u>
			(Weighted ADM)		

B. 36,362,071.96	Adjusted District Assessed Valuation / 1000	=	<u>36,362.07</u>
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C. Step A (-) Step B	=	<u>161,698.59</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,233,971.80</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>5,528,205.36</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>4,475,793.45</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,528,205.36</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 46 - MAYES****District: I032 - CHOUTEAU-MAZIE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,501.58	1,428.45	1,365.92

High Year

2019

Weighted ADM	1,501.58	x	Foundation Aid Factor	1,718.85	=	2,580,990.78 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,050,537.69
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	416,014.26 x .75	=	312,010.70
School Land			114,755.47
Gross Production			476.66
Motor Vehicle Collections			322,643.63
R.E.A. Tax			3,968,073.82
TOTAL CHARGEABLES		TOTAL	= 5,768,497.97 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

621.91	x	64.00	x	1.39		TOTAL	=	55,325.11 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	1,501.58	=	125,562.12
			(Weighted ADM)		

B. 65,323,041.59	Adjusted District Assessed Valuation / 1000	=	65,323.04
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C. Step A (-) Step B	=	60,239.08
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,204,781.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,260,106.71 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,019,956.63
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	1,260,106.71 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 47 - MCCLAIN****District: I001 - NEWCASTLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	3,335.50	3,485.68	3,456.69

High Year

2020

Weighted ADM	<u>3,485.68</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>5,991,361.07</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,135,353.79</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>374,546.40</u>	x .75	=	280,909.80
School Land				294,974.91
Gross Production				656,083.58
Motor Vehicle Collections				579,573.79
R.E.A. Tax				202,084.65
TOTAL CHARGEABLES			TOTAL	= <u>4,148,980.52</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,842,380.55</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,038.66</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>93,513.33</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>3,485.68</u>	=	<u>291,472.56</u>
			(Weighted ADM)		
B. 132,989,122.00	Adjusted District Assessed Valuation / 1000			=	<u>132,989.12</u>
C. Step A (-) Step B				=	<u>158,483.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,169,668.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,105,562.68</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>4,132,484.74</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,105,562.68</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 47 - MCCLAIN****District: I002 - DIBBLE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,115.16	1,138.08	1,039.16	
High Year	2020			
Weighted ADM	<u>1,138.08</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,956,188.81</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 447,011.04

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>115,928.43</u> x .75	=	86,946.32
School Land			91,300.34
Gross Production			203,010.80
Motor Vehicle Collections			246,200.04
R.E.A. Tax			97,970.51
TOTAL CHARGEABLES		TOTAL =	<u>1,172,439.05</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>783,749.76</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>605.89</u>	x	<u>51.00</u>	x	<u>1.39</u>	TOTAL	=	<u>42,951.54</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	<u>1,138.08</u>	=	<u>95,166.25</u>
		(Weighted ADM)		
B. 27,435,801.00	Adjusted District Assessed Valuation / 1000		=	<u>27,435.80</u>
C. Step A (-) Step B			=	<u>67,730.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,354,609.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,181,310.30</u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,765,875.01Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,181,310.30 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 47 - MCCLAIN****District: I005 - WASHINGTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,546.63	1,477.64	1,477.86

High Year

2019

Weighted ADM	1,546.63	x	Foundation Aid Factor	1,718.85	=	2,658,424.98 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	652,256.06
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	178,538.82 x .75	=	133,904.12
School Land			140,597.33
Gross Production			313,300.43
Motor Vehicle Collections			297,784.95
R.E.A. Tax			200,066.19
TOTAL CHARGEABLES	TOTAL	=	1,737,909.08 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	920,515.90 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

793.32	x	44.00	x	1.39	TOTAL	=	48,519.45 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	1,546.63	=	129,329.20
			(Weighted ADM)		

B. 40,462,535.00	Adjusted District Assessed Valuation / 1000	=	40,462.54
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C. Step A (-) Step B	=	88,866.66
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,777,333.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,746,368.55 (6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	2,639.00
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Total Adjustments	2,639.00 (7)
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Paid to Date	2,221,080.45
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	2,743,729.55 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 47 - MCCLAIN****District: I010 - WAYNE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	851.88	825.42	853.18	
High Year	2021			
Weighted ADM	<u>853.18</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,466,488.44</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 427,288.41

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>80,830.23</u> x .75	=	60,622.67
School Land			63,630.16
Gross Production			142,812.56
Motor Vehicle Collections			184,388.02
R.E.A. Tax			77,122.24
TOTAL CHARGEABLES		TOTAL	= <u>955,864.06</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>510,624.38</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>345.35</u>	x	<u>86.00</u>	x	<u>1.39</u>	TOTAL	=	<u>41,283.14</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>853.18</u>	=	<u>71,342.91</u>
			(Weighted ADM)		
B. 26,368,525.72	Adjusted District Assessed Valuation / 1000			=	<u>26,368.53</u>
C. Step A (-) Step B				=	<u>44,974.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>899,487.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,451,395.12</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 1,174,890.69**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,451,395.12 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 47 - MCCLAIN****District: I015 - PURCELL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

2,364.17 2,360.21 2,253.50

High Year

2019

Weighted ADM	<u>2,364.17</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>4,063,653.60</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>794,546.61</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>234,544.49</u>	x .75	=	<u>175,908.37</u>
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School Land				<u>184,702.64</u>
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Gross Production				<u>411,471.80</u>
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Motor Vehicle Collections				<u>479,006.39</u>
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R.E.A. Tax				<u>36,436.35</u>
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TOTAL CHARGEABLES			TOTAL	=	<u>2,082,072.16</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,981,581.44</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>824.84</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>37,835.41</u>	(4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,364.17</u>	=	<u>197,691.90</u>
			(Weighted ADM)		

B. 50,383,425.00	Adjusted District Assessed Valuation / 1000	=	<u>50,383.43</u>
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C. Step A (-) Step B	=	<u>147,308.47</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,946,169.40</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>4,965,586.25</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>4,020,075.76</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,965,586.25</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 47 - MCCLAIN****District: I029 - BLANCHARD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	3,100.71	3,052.79	2,889.79

High Year

2019

Weighted ADM	<u>3,100.71</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>5,329,655.38</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,273,058.00</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>342,901.30</u>	x .75	=	257,175.98	
School Land				270,037.45	
Gross Production				601,352.91	
Motor Vehicle Collections				518,258.83	
R.E.A. Tax				180,258.00	
TOTAL CHARGEABLES			TOTAL	= <u>3,100,141.17</u>	(2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,229,514.21</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,424.58</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>65,345.48</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>3,100.71</u>	=	<u>259,281.37</u>
			(Weighted ADM)		

B. 78,554,776.00	Adjusted District Assessed Valuation / 1000	=	<u>78,554.78</u>
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C. Step A (-) Step B	=	<u>180,726.59</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,614,531.80</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>5,909,391.49</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>4,783,919.75</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>5,909,391.49</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN****District: C001 - FOREST GROVE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	317.02	255.37	251.50

High Year

2019

Weighted ADM 317.02 x Foundation Aid Factor 1,718.85 = 544,909.83 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 134,735.79

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 28,154.41 x .75 = 21,115.81

School Land 21,417.07

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 40,642.66

TOTAL CHARGEABLES TOTAL = 217,911.33 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 326,998.50 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>117.14</u>	x	<u>77.00</u>	x	<u>1.39</u>	TOTAL	=	<u>12,537.49</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62 Incentive Factor x 317.02 = 26,509.21
(Weighted ADM)

B. 8,484,621.37 Adjusted District Assessed Valuation / 1000 = 8,484.62

C. Step A (-) Step B = 18,024.59

Step C x 20 Mills = **SALARY INCENTIVE AID** = 360,491.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 700,027.79 (6)

Total Adjustments 0.00 (7)

Paid to Date 566,747.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 700,027.79 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN****District: C009 - LUKFATA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	591.55	620.16	575.87

High Year

2020

Weighted ADM	<u>620.16</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>1,065,962.02</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>121,347.56</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>64,656.24</u>	x .75	=	<u>48,492.18</u>
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School Land				<u>49,233.12</u>
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Gross Production				<u>0.00</u>
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Motor Vehicle Collections				<u>0.00</u>
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R.E.A. Tax				<u>28,183.61</u>
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TOTAL CHARGEABLES			TOTAL	=	<u>247,256.47</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>818,705.55</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>337.94</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>15,501.31</u>	(4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>620.16</u>	=	<u>51,857.78</u>
			(Weighted ADM)		

B. 7,729,143.88	Adjusted District Assessed Valuation / 1000	=	<u>7,729.14</u>
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C. Step A (-) Step B	=	<u>44,128.64</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>882,572.80</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,716,779.66</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,390,053.94</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>1,716,779.66</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN****District: C023 - GLOVER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	127.54	146.45	177.70	
High Year	2021			
Weighted ADM	<u>177.70</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>305,439.65</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 40,166.30

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>10,551.38</u>	x .75	=	7,913.54
School Land				7,942.48
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				13,820.37
TOTAL CHARGEABLES			TOTAL =	<u>69,842.69</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>235,596.96</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>69.13</u>	x	<u>79.00</u>	x	<u>1.39</u>	TOTAL	=	<u>7,591.17</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>177.70</u>	=	<u>14,859.27</u>
			(Weighted ADM)		
B. 2,529,364.25	Adjusted District Assessed Valuation / 1000			=	<u>2,529.36</u>
C. Step A (-) Step B				=	<u>12,329.91</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>246,598.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>489,786.33</u> (6)

Districts exceeding Administrative Cost for 2020 2,006.34

Removing factor addition of \$1,636.58
SAMS allowed when Administrative Cost
Penalty applied on 04/13/21 2 of 2 1,636.58**Total Adjustments** **369.76** (7)**Paid to Date** **394,947.79****Recoupments** **0.00****Adjustment To Paid To Date** **0.00**

State Aid Calculation Sheet

2020 - 2021

Statewide Report

TOTAL NET STATE AID**(Amount 6 + 7)**486,143.41 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN****District: C037 - DENISON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	491.15	516.71	473.10

High Year

2020

Weighted ADM	<u>516.71</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>888,146.98</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>125,018.51</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>51,366.52</u>	x .75	=	38,524.89	
School Land				39,071.96	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				34,534.26	
TOTAL CHARGEABLES			TOTAL	= <u>237,149.62</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>650,997.36</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>238.97</u>	x	<u>42.00</u>	x	<u>1.39</u>	TOTAL	=	<u>13,951.07</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>516.71</u>	=	<u>43,207.29</u>	
			(Weighted ADM)			
B. 7,892,582.52	Adjusted District Assessed Valuation / 1000			=	<u>7,892.58</u>	
C. Step A (-) Step B				=	<u>35,314.71</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>706,294.20</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,371,242.63</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,110,258.72</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,371,242.63</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN****District: C072 - HOLLY CREEK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	460.97	421.85	405.45

High Year

2019

Weighted ADM	460.97	x	Foundation Aid Factor	1,718.85	=	792,338.28 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	53,649.50
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	44,748.25 x .75	=	33,561.19
School Land			34,398.45
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			26,999.20
TOTAL CHARGEABLES	TOTAL	=	148,608.34 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	643,729.94 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

189.04	x	59.00	x	1.39	TOTAL	=	15,503.17 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	460.97	=	38,546.31
			(Weighted ADM)		
B. 3,249,515.41	Adjusted District Assessed Valuation / 1000	=	3,249.52		
C. Step A (-) Step B		=	35,296.79		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	705,935.80 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,365,168.91 (6)		

Total Adjustments **0.00** (7)Paid to Date **1,105,387.28**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	1,365,168.91 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN****District: I005 - IDABEL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,091.79	2,131.96	2,096.48

High Year

2020

Weighted ADM	<u>2,131.96</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>3,664,519.45</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>464,588.16</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>215,331.92</u>	x .75	=	161,498.94	
School Land				164,535.93	
Gross Production				0.00	
Motor Vehicle Collections				623,121.27	
R.E.A. Tax				50,489.10	
TOTAL CHARGEABLES			TOTAL	= <u>1,464,233.40</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>2,200,286.05</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>696.05</u>	x	<u>70.00</u>	x	<u>1.39</u>	TOTAL	=	<u>67,725.67</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,131.96</u>	=	<u>178,274.50</u>	
			(Weighted ADM)			
B. 29,724,130.56	Adjusted District Assessed Valuation / 1000			=	<u>29,724.13</u>	
C. Step A (-) Step B				=	<u>148,550.37</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,971,007.40</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,239,019.12</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>4,241,757.69</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,239,019.12</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN****District: I006 - HAWORTH**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,088.53	1,064.84	1,080.00

High Year

2019

Weighted ADM	1,088.53	x	Foundation Aid Factor	1,718.85	=	1,871,019.79 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	139,435.74
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	93,787.15 x .75	=	70,340.36
School Land			71,583.75
Gross Production			0.00
Motor Vehicle Collections			223,396.76
R.E.A. Tax			72,931.83
TOTAL CHARGEABLES	TOTAL	=	577,688.44 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,293,331.35 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

487.25	x	88.00	x	1.39	TOTAL	=	59,600.42 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	1,088.53	=	91,022.88
		(Weighted ADM)		
B. 8,591,235.01	Adjusted District Assessed Valuation / 1000		=	8,591.24
C. Step A (-) Step B			=	82,431.64
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,648,632.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	3,001,564.57 (6)

Total Adjustments **0.00 (7)**Paid to Date **2,430,323.81**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)			3,001,564.57 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN****District: I011 - VALLIANT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,425.00	1,525.08	1,506.19

High Year

2020

Weighted ADM	1,525.08	x	Foundation Aid Factor	1,718.85	=	2,621,383.76 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,377,538.45
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	143,797.52 x .75	=	107,848.14
School Land			109,273.39
Gross Production			0.00
Motor Vehicle Collections			341,519.31
R.E.A. Tax			119,237.50
TOTAL CHARGEABLES	TOTAL	=	2,055,416.79 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	565,966.97 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

733.46	x	62.00	x	1.39	TOTAL	=	63,209.58 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	1,525.08	=	127,527.19
		(Weighted ADM)		
B. 90,983,988.74	Adjusted District Assessed Valuation / 1000		=	90,983.99
C. Step A (-) Step B			=	36,543.20
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	730,864.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,360,040.55 (6)

Total Adjustments **0.00 (7)**Paid to Date **1,100,311.10**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)		1,360,040.55 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN****District: I013 - EAGLETOWN**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	388.43	398.61	421.92

High Year

2021

Weighted ADM	<u>421.92</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>725,217.19</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>113,353.53</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>26,404.77</u>	x .75	=	19,803.58	
School Land				20,151.41	
Gross Production				0.00	
Motor Vehicle Collections				88,964.19	
R.E.A. Tax				23,180.99	
TOTAL CHARGEABLES			TOTAL	= <u>265,453.70</u>	(2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>459,763.49</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>161.21</u>	x	<u>136.00</u>	x	<u>1.39</u>	TOTAL	=	<u>30,475.14</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>421.92</u>	=	<u>35,280.95</u>
			(Weighted ADM)		

B. 7,299,003.74	Adjusted District Assessed Valuation / 1000	=	<u>7,299.00</u>
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C. Step A (-) Step B	=	<u>27,981.95</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>559,639.00</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,049,877.63</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>850,035.17</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>1,049,877.63</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN****District: I014 - SMITHVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	636.74	630.73	610.66

High Year

2019

Weighted ADM	636.74	x	Foundation Aid Factor	1,718.85	=	1,094,460.55 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	150,297.41
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	49,298.77 x .75	=	36,974.08
School Land			37,396.48
Gross Production			0.00
Motor Vehicle Collections			137,508.35
R.E.A. Tax			56,060.11
TOTAL CHARGEABLES	TOTAL	=	418,236.43 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	676,224.12 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

230.15	x	128.00	x	1.39	TOTAL	=	40,948.29 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	636.74	=	53,244.20
			(Weighted ADM)		
B. 9,667,836.06	Adjusted District Assessed Valuation / 1000	=	9,667.84		
C. Step A (-) Step B		=	43,576.36		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	871,527.20 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,588,699.61 (6)		

Total Adjustments **0.00** (7)Paid to Date **1,286,294.86**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	1,588,699.61 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN****District: 1039 - WRIGHT CITY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	796.45	812.63	792.06

High Year

2020

Weighted ADM	812.63	x	Foundation Aid Factor	1,718.85	=	1,396,789.08 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	71,968.60
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	83,710.06 x .75	=	62,782.55
School Land			63,955.25
Gross Production			0.00
Motor Vehicle Collections			190,138.62
R.E.A. Tax			23,660.96
TOTAL CHARGEABLES	TOTAL	=	412,505.98 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	984,283.10 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

318.64	x	86.00	x	1.39	TOTAL	=	38,090.23 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	812.63	=	67,952.12
			(Weighted ADM)		
B. 4,655,149.00	Adjusted District Assessed Valuation / 1000	=	4,655.15		
C. Step A (-) Step B		=	63,296.97		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,265,939.40 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	2,288,312.73 (6)		

Total Adjustments **0.00** (7)Paid to Date **1,852,828.98**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	2,288,312.73 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN****District: I071 - BATTIEST**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	556.07	535.85	571.51

High Year

2021

Weighted ADM	571.51	x	Foundation Aid Factor	1,718.85	=	982,339.96 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	258,201.39
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	42,842.66 x .75	=	32,132.00
School Land			32,436.80
Gross Production			0.00
Motor Vehicle Collections			113,301.07
R.E.A. Tax			65,143.34
TOTAL CHARGEABLES	TOTAL	=	501,214.60 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	481,125.36 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

219.41	x	134.00	x	1.39	TOTAL	=	40,867.31 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	571.51	=	47,789.67
			(Weighted ADM)		
B. 16,463,945.03	Adjusted District Assessed Valuation / 1000	=	16,463.95		
C. Step A (-) Step B		=	31,325.72		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	626,514.40 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,148,507.07 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	929,795.32
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)		1,148,507.07 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN****District: I074 - BROKEN BOW**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,668.18	2,617.83	2,522.46

High Year

2019

Weighted ADM	2,668.18	x	Foundation Aid Factor	1,718.85	=	4,586,201.19 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,336,693.33
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	275,809.01 x .75	=	206,856.76
School Land			210,136.09
Gross Production			0.00
Motor Vehicle Collections			595,251.71
R.E.A. Tax			142,672.99
TOTAL CHARGEABLES	TOTAL	=	2,491,610.88 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,094,590.31 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,007.28	x	73.00	x	1.39	TOTAL	=	102,208.70 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	2,668.18	=	223,113.21
		(Weighted ADM)		

B. 86,461,405.79	Adjusted District Assessed Valuation / 1000	=	86,461.41
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C. Step A (-) Step B		=	136,651.80
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,733,036.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	4,929,835.01 (6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,846.00
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Total Adjustments	4,846.00 (7)
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Paid to Date	3,986,928.68
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	4,924,989.01 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 49 - MCINTOSH****District: C003 - RYAL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	166.49	125.26	109.71	
High Year	2019			
Weighted ADM	<u>166.49</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>286,171.34</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 13,067.67

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>14,846.84</u> x .75	=	11,135.13
School Land			10,444.57
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>34,647.37</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>251,523.97</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>58.09</u>	x	<u>73.00</u>	x	<u>1.39</u>	TOTAL	=	<u>5,894.39</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>166.49</u>	=	<u>13,921.89</u>
			(Weighted ADM)		
B. 766,432.55	Adjusted District Assessed Valuation / 1000			=	<u>766.43</u>
C. Step A (-) Step B				=	<u>13,155.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>263,109.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>520,527.56</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 421,483.10**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 520,527.56 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 49 - MCINTOSH****District: C016 - STIDHAM**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	171.71	168.76	171.09

High Year

2019

Weighted ADM	171.71	x	Foundation Aid Factor	1,718.85	=	295,143.73 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	36,540.71
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	18,546.98 x .75	=	13,910.24
School Land			13,032.79
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			27,570.93
TOTAL CHARGEABLES	TOTAL	=	91,054.67 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	204,089.06 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

78.90	x	92.00	x	1.39	TOTAL	=	10,089.73 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	171.71	=	14,358.39
		(Weighted ADM)		
B. 2,095,224.27	Adjusted District Assessed Valuation / 1000		=	2,095.22
C. Step A (-) Step B			=	12,263.17
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	245,263.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	459,442.19 (6)

Total Adjustments **0.00 (7)**Paid to Date **371,999.38**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)		459,442.19 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 49 - MCINTOSH****District: I001 - EUFAULA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,016.73	2,072.12	1,970.55

High Year

2020

Weighted ADM	2,072.12	x	Foundation Aid Factor	1,718.85	=	3,561,663.46 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	860,853.45
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	211,432.44 x .75	=	158,574.33
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School Land			148,820.47
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Gross Production			6,627.62
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Motor Vehicle Collections			441,427.16
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R.E.A. Tax			97,535.87
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TOTAL CHARGEABLES	TOTAL	=	1,713,838.90 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,847,824.56 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,043.30	x	59.00	x	1.39	TOTAL	=	85,561.03 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	2,072.12	=	173,270.67
			(Weighted ADM)		

B. 55,935,896.51	Adjusted District Assessed Valuation / 1000	=	55,935.90
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C. Step A (-) Step B		=	117,334.77
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,346,695.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	4,280,080.99 (6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,048.00
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Total Adjustments	4,048.00 (7)
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Paid to Date	3,461,790.88
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	4,276,032.99 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 49 - MCINTOSH****District: I019 - CHECOTAH**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

2,398.39 2,393.78 2,220.48

High Year

2019

Weighted ADM	<u>2,398.39</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>4,122,472.65</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,084,358.11</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>259,545.69</u>	x .75	=	194,659.27
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School Land				182,638.19
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Gross Production				8,139.56
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Motor Vehicle Collections				550,195.06
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R.E.A. Tax				222,429.61
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TOTAL CHARGEABLES		TOTAL	=	<u>2,242,419.80</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,880,052.85</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,025.93</u>	x	<u>70.00</u>	x	<u>1.39</u>		TOTAL	=	<u>99,822.99</u>	(4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,398.39</u>	=	<u>200,553.37</u>
			(Weighted ADM)		

B. 69,064,666.17	Adjusted District Assessed Valuation / 1000	=	<u>69,064.67</u>
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C. Step A (-) Step B	=	<u>131,488.70</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,629,774.00</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>4,609,649.84</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,731,737.72</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,609,649.84</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 49 - MCINTOSH****District: I027 - MIDWAY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	384.82	394.49	394.45

High Year

2020

Weighted ADM	394.49	x	Foundation Aid Factor	1,718.85	=	678,069.14 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	144,549.82
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	40,311.57 x .75	=	30,233.68
School Land			28,356.48
Gross Production			1,264.98
Motor Vehicle Collections			126,560.50
R.E.A. Tax			36,569.65
TOTAL CHARGEABLES	TOTAL	=	367,535.11 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	310,534.03 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

181.08	x	88.00	x	1.39	TOTAL	=	22,149.71 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	394.49	=	32,987.25
			(Weighted ADM)		

B. 8,921,504.71	Adjusted District Assessed Valuation / 1000	=	8,921.50
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C. Step A (-) Step B	=	24,065.75
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	481,315.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	813,998.74 (6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	780.00
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Total Adjustments	780.00 (7)
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Paid to Date	658,365.35
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	813,218.74 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 49 - MCINTOSH****District: I064 - HANNA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	163.06	146.66	147.78

High Year

2019

Weighted ADM	163.06	x	Foundation Aid Factor	1,718.85	=	280,275.68 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	91,822.33
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	15,025.81 x .75	=	11,269.36
School Land			10,561.25
Gross Production			472.15
Motor Vehicle Collections			61,473.66
R.E.A. Tax			69,969.15
TOTAL CHARGEABLES	TOTAL	=	245,567.90 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	34,707.78 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

30.71	x	167.00	x	1.39	TOTAL	=	7,128.71 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	163.06	=	13,635.08
		(Weighted ADM)		

B. 5,449,396.59	Adjusted District Assessed Valuation / 1000	=	5,449.40
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C. Step A (-) Step B	=	8,185.68
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	163,713.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	205,550.09 (6)
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Districts exceeding Administrative Cost for 2020	12,294.34
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Removing factor addition of \$1,501.87	1,501.87
SAMS allowed when Administrative Cost	
Penalty applied on 04/13/21 2 of 2	

Total Adjustments	10,792.47 (7)
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Paid to Date	156,395.86
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

TOTAL NET STATE AID**(Amount 6 + 7)**191,753.88 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 50 - MURRAY****District: I001 - SULPHUR**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,523.83	2,534.04	2,329.35	
High Year	2020			
Weighted ADM	<u>2,534.04</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>4,355,634.65</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 873,181.63

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>307,250.92</u> x .75	=	230,438.19
School Land			204,447.02
Gross Production			29,577.53
Motor Vehicle Collections			569,625.53
R.E.A. Tax			73,060.45
TOTAL CHARGEABLES		TOTAL =	<u>1,980,330.35</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,375,304.30</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>647.82</u>	x	<u>64.00</u>	x	<u>1.39</u>	TOTAL	=	<u>57,630.07</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,534.04</u>	=	<u>211,896.42</u>
			(Weighted ADM)		
B. 54,167,594.61	Adjusted District Assessed Valuation / 1000			=	<u>54,167.59</u>
C. Step A (-) Step B				=	<u>157,728.83</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,154,576.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,587,510.97</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **4,523,687.66****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **5,587,510.97** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 50 - MURRAY****District: I010 - DAVIS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,545.74	1,500.51	1,412.27	
High Year	2019			
Weighted ADM	<u>1,545.74</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>2,656,895.20</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,266,673.17

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>200,000.08</u> x .75	=	150,000.06
School Land			131,200.28
Gross Production			19,021.72
Motor Vehicle Collections			345,259.07
R.E.A. Tax			18,532.76
TOTAL CHARGEABLES		TOTAL =	<u>1,930,687.06</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>726,208.14</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>542.65</u>	x	<u>81.00</u>	x	<u>1.39</u>	TOTAL	=	<u>61,096.96</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,545.74</u>	=	<u>129,254.78</u>
			(Weighted ADM)		
B. 78,511,210.86	Adjusted District Assessed Valuation / 1000			=	<u>78,511.21</u>
C. Step A (-) Step B				=	<u>50,743.57</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,014,871.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,802,176.50</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,458,423.31****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,802,176.50** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE****District: C009 - WAINWRIGHT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	170.58	174.71	153.95

High Year

2020

Weighted ADM	174.71	x	Foundation Aid Factor	1,718.85	=	300,300.28 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	92,363.52
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	15,299.68 x .75	=	11,474.76
School Land			11,426.78
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			14,383.19
TOTAL CHARGEABLES	TOTAL	=	129,648.25 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	170,652.03 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

36.40	x	123.00	x	1.39	TOTAL	=	6,223.31 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	174.71	=	14,609.25
			(Weighted ADM)		
B. 5,433,148.08	Adjusted District Assessed Valuation / 1000	=	5,433.15		
C. Step A (-) Step B		=	9,176.10		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	183,522.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	360,397.34 (6)		

Total Adjustments **0.00** (7)Paid to Date **291,770.45**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	360,397.34 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE****District: I002 - HASKELL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,252.92	1,285.10	1,089.26	
High Year	2020			
Weighted ADM	<u>1,285.10</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>2,208,894.14</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 459,783.79

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>130,015.57</u> x .75	=	97,511.68
School Land			97,438.15
Gross Production			674.36
Motor Vehicle Collections			347,893.90
R.E.A. Tax			66,407.55
TOTAL CHARGEABLES		TOTAL =	<u>1,069,709.43</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,139,184.71</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>476.44</u>	x	<u>73.00</u>	x	<u>1.39</u>	TOTAL	=	<u>48,344.37</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,285.10</u>	=	<u>107,460.06</u>
			(Weighted ADM)		
B. 28,675,857.59	Adjusted District Assessed Valuation / 1000			=	<u>28,675.86</u>
C. Step A (-) Step B				=	<u>78,784.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,575,684.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,763,213.08</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **2,237,088.84****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,763,213.08** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE****District: I003 - FORT GIBSON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,825.65	2,771.42	2,751.24

High Year

2019

Weighted ADM	<u>2,825.65</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>4,856,868.50</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,844,247.93</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>310,842.33</u>	x .75	=	233,131.75
School Land				233,599.55
Gross Production				1,592.76
Motor Vehicle Collections				614,617.77
R.E.A. Tax				41,589.29
TOTAL CHARGEABLES			TOTAL	= <u>2,968,779.05</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,888,089.45</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,499.60</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>68,786.65</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,825.65</u>	=	<u>236,280.85</u>
			(Weighted ADM)		
B. 121,308,387.49	Adjusted District Assessed Valuation / 1000			=	<u>121,308.39</u>
C. Step A (-) Step B				=	<u>114,972.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,299,449.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,256,325.30</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,445,174.50</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,256,325.30</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE****District: I006 - WEBBERS FALLS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	515.69	536.37	477.23

High Year

2020

Weighted ADM 536.37 x Foundation Aid Factor 1,718.85 = 921,939.57 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 134,330.06

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 49,558.47 x .75 = 37,168.85

School Land 37,239.51

Gross Production 254.08

Motor Vehicle Collections 129,319.94

R.E.A. Tax 76,607.98

TOTAL CHARGEABLES TOTAL = 414,920.42 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 507,019.15 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

220.26 x 79.00 x 1.39 **TOTAL** = 24,186.75 (4)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.62 Incentive Factor x 536.37 = 44,851.26
(Weighted ADM)

B. 8,348,667.79 Adjusted District Assessed Valuation / 1000 = 8,348.67

C. Step A (-) Step B = 36,502.59

Step C x 20 Mills = **SALARY INCENTIVE AID** = 730,051.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,261,257.70 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,021,153.89

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,261,257.70 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE****District: I008 - OKTAHA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,202.52	1,138.58	1,130.82

High Year

2019

Weighted ADM	1,202.52	x	Foundation Aid Factor	1,718.85	=	2,066,951.50 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	183,834.63
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	123,511.78 x .75	=	92,633.84
School Land			92,677.13
Gross Production			637.18
Motor Vehicle Collections			210,681.96
R.E.A. Tax			69,050.93
TOTAL CHARGEABLES	TOTAL	=	649,515.67 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,417,435.83 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

536.61	x	64.00	x	1.39	TOTAL	=	47,736.83 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	1,202.52	=	100,554.72
			(Weighted ADM)		
B. 11,021,260.67	Adjusted District Assessed Valuation / 1000	=	11,021.26		
C. Step A (-) Step B		=	89,533.46		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,790,669.20 (5)	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	3,255,841.86 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	2,636,189.78
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)		=	3,255,841.86 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE****District: 1020 - MUSKOGEE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	9,156.23	8,735.03	7,791.59

High Year

2019

Weighted ADM	9,156.23	x	Foundation Aid Factor	1,718.85	=	15,738,185.94 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	4,169,595.45
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	966,462.06 x .75	=	724,846.55
School Land			725,826.43
Gross Production			4,966.53
Motor Vehicle Collections			2,517,726.77
R.E.A. Tax			98,657.70
TOTAL CHARGEABLES	TOTAL	=	8,241,619.43 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	7,496,566.51 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

3,337.39	x	33.00	x	1.39	TOTAL	=	153,086.08 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	9,156.23	=	765,643.95
		(Weighted ADM)		
B. 270,752,951.16	Adjusted District Assessed Valuation / 1000		=	270,752.95
C. Step A (-) Step B			=	494,891.00
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	9,897,820.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	17,547,472.59 (6)

Total Adjustments **0.00 (7)**Paid to Date **14,205,517.20**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)		17,547,472.59 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE****District: I029 - HILLDALE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,791.90	3,013.37	3,067.48

High Year

2021

Weighted ADM	3,067.48	x	Foundation Aid Factor	1,718.85	=	5,272,538.00 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	773,956.07
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	319,095.83 x .75	=	239,321.87
School Land			240,108.32
Gross Production			1,625.81
Motor Vehicle Collections			613,179.55
R.E.A. Tax			16,783.26
TOTAL CHARGEABLES	TOTAL	=	1,884,974.88 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	3,387,563.12 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,834.98	x	33.00	x	1.39	TOTAL	=	84,170.53 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	3,067.48	=	256,502.68
			(Weighted ADM)		
B. 49,202,547.58	Adjusted District Assessed Valuation / 1000	=	49,202.55		
C. Step A (-) Step B		=	207,300.13		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	4,146,002.60 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	7,617,736.25 (6)		

Total Adjustments **0.00** (7)Paid to Date **6,167,707.68**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	7,617,736.25 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE****District: I046 - BRAGGS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	257.36	261.02	221.88

High Year

2020

Weighted ADM	261.02	x	Foundation Aid Factor	1,718.85	=	448,654.23 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	103,055.99
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	26,188.00 x .75	=	19,641.00
School Land			19,701.31
Gross Production			133.55
Motor Vehicle Collections			78,184.41
R.E.A. Tax			20,041.03
TOTAL CHARGEABLES	TOTAL	=	240,757.29 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	207,896.94 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

83.74	x	95.00	x	1.39	TOTAL	=	11,057.87 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	261.02	=	21,826.49
			(Weighted ADM)		
B. 6,619,166.97	Adjusted District Assessed Valuation / 1000	=	6,619.17		
C. Step A (-) Step B		=	15,207.32		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	304,146.40 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	523,101.21 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	423,485.76
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	523,101.21 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE****District: I074 - WARNER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,304.77	1,259.70	1,268.44

High Year

2019

Weighted ADM	<u>1,304.77</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>2,242,703.91</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>244,337.04</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>145,798.93</u>	x .75	=	109,349.20
School Land				109,742.95
Gross Production				741.80
Motor Vehicle Collections				300,919.34
R.E.A. Tax				32,067.68
TOTAL CHARGEABLES			TOTAL	= <u>797,158.01</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,445,545.90</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>591.97</u>	x	<u>51.00</u>	x	<u>1.39</u>	TOTAL	=	<u>41,964.75</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,304.77</u>	=	<u>109,104.87</u>
			(Weighted ADM)		
B. 15,349,160.74	Adjusted District Assessed Valuation / 1000			=	<u>15,349.16</u>
C. Step A (-) Step B				=	<u>93,755.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,875,114.20</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,362,624.85</u>

Total Adjustments 0.00 (7)Paid to Date 2,722,595.17Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)			<u>3,362,624.85</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 51 - MUSKOGEE****District: I088 - PORUM**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	755.67	732.10	746.35

High Year

2019

Weighted ADM	755.67	x	Foundation Aid Factor	1,718.85	=	1,298,883.38 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	162,963.13
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	80,599.41 x .75	=	60,449.56
School Land			60,469.56
Gross Production			416.05
Motor Vehicle Collections			174,007.85
R.E.A. Tax			29,076.27
TOTAL CHARGEABLES	TOTAL	=	487,382.42 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	811,500.96 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

366.83	x	70.00	x	1.39	TOTAL	=	35,692.56 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	755.67	=	63,189.13
			(Weighted ADM)		
B. 10,084,351.99	Adjusted District Assessed Valuation / 1000	=	10,084.35		
C. Step A (-) Step B		=	53,104.78		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,062,095.60 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,909,289.12 (6)		

Total Adjustments **0.00** (7)Paid to Date **1,545,869.25**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	1,909,289.12 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 52 - NOBLE****District: I001 - PERRY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,631.44	1,561.65	1,479.85	
High Year	2019			
Weighted ADM	<u>1,631.44</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>2,804,200.64</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,050,711.85

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>543,226.08</u>	x .75	=	407,419.56
School Land				147,107.49
Gross Production				171,563.19
Motor Vehicle Collections				486,926.95
R.E.A. Tax				158,452.66
TOTAL CHARGEABLES			TOTAL =	<u>2,422,181.70</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>382,018.94</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>439.60</u>	x	<u>81.00</u>	x	<u>1.39</u>	TOTAL	=	<u>49,494.56</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,631.44</u>	=	<u>136,421.01</u>
			(Weighted ADM)		
B. 64,146,022.71	Adjusted District Assessed Valuation / 1000			=	<u>64,146.02</u>
C. Step A (-) Step B				=	<u>72,274.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,445,499.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,877,013.30</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 5,740.00

Total Adjustments	<u>5,740.00</u> (7)
Paid to Date	<u>1,514,317.46</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>1,871,273.30</u> (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 52 - NOBLE****District: I002 - BILLINGS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	134.96	155.50	155.39	
High Year	2020			
Weighted ADM	<u>155.50</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>267,281.18</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 380,413.99

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>33,560.88</u> x .75	=	25,170.66
School Land			9,088.65
Gross Production			10,569.31
Motor Vehicle Collections			61,582.37
R.E.A. Tax			69,751.95
TOTAL CHARGEABLES		TOTAL	= <u>556,576.93</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3.31</u>	x	<u>167.00</u>	x	<u>1.39</u>	TOTAL	=	<u>768.35</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>155.50</u>	=	<u>13,002.91</u>
			(Weighted ADM)		
B. 23,629,806.15	Adjusted District Assessed Valuation / 1000			=	<u>23,629.81</u>
C. Step A (-) Step B				=	<u>(10,626.90)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>768.35</u> (6)

Districts exceeding Administrative Cost
for 2020

200.10

Total Adjustments	<u>200.10</u> (7)
Paid to Date	<u>553.21</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>568.25</u> (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 52 - NOBLE****District: I004 - FRONTIER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	747.04	739.78	759.78

High Year

2021

Weighted ADM	759.78	x	Foundation Aid Factor	1,718.85	=	1,305,947.85 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	2,191,404.94
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	179,504.33 x .75	=	134,628.25
School Land			48,610.71
Gross Production			56,650.82
Motor Vehicle Collections			136,086.03
R.E.A. Tax			74,697.88
TOTAL CHARGEABLES	TOTAL	=	2,642,078.63 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

322.85	x	92.00	x	1.39	TOTAL	=	41,286.06 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	759.78	=	63,532.80
			(Weighted ADM)		
B. 142,985,364.71	Adjusted District Assessed Valuation / 1000	=	142,985.36		
C. Step A (-) Step B		=	(79,452.56)		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	41,286.06 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	33,441.71
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	41,286.06 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 52 - NOBLE****District: I006 - MORRISON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	949.20	932.94	895.42

High Year

2019

Weighted ADM	949.20	x	Foundation Aid Factor	1,718.85	=	1,631,532.42 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	649,782.76
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	292,624.39 x .75	=	219,468.29
School Land			79,238.65
Gross Production			93,065.35
Motor Vehicle Collections			190,697.66
R.E.A. Tax			51,919.68
TOTAL CHARGEABLES	TOTAL	=	1,284,172.39 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	347,360.03 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

458.22	x	75.00	x	1.39	TOTAL	=	47,769.44 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	949.20	=	79,372.10
			(Weighted ADM)		
B. 38,983,423.94	Adjusted District Assessed Valuation / 1000	=	38,983.42		
C. Step A (-) Step B		=	40,388.68		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	807,773.60 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,202,903.07 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	952,643.71
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	1,202,903.07 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 53 - NOWATA****District: I003 - OKLAHOMA UNION**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,180.12	1,137.06	1,151.29

High Year

2019

Weighted ADM	1,180.12	x	Foundation Aid Factor	1,718.85	=	2,028,449.26 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	346,145.66
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	101,236.31 x .75	=	75,927.23
School Land			85,118.08
Gross Production			12,904.60
Motor Vehicle Collections			195,582.28
R.E.A. Tax			175,749.45
TOTAL CHARGEABLES		TOTAL	= 891,427.30 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,137,021.96 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

608.50	x	84.00	x	1.39		TOTAL	=	71,048.46 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	1,180.12	=	98,681.63
			(Weighted ADM)		
B. 20,496,253.95	Adjusted District Assessed Valuation / 1000	=	20,496.25		
C. Step A (-) Step B		=	78,185.38		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,563,707.60 (5)	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,771,778.02 (6)		

Total Adjustments **0.00** (7)Paid to Date **2,244,117.45**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	2,771,778.02 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 53 - NOWATA****District: I040 - NOWATA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,255.52	1,297.76	1,257.80

High Year

2020

Weighted ADM	<u>1,297.76</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>2,230,654.78</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>511,589.40</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>118,716.34</u>	x .75	=	89,037.26	
School Land				99,729.06	
Gross Production				15,189.95	
Motor Vehicle Collections				355,088.85	
R.E.A. Tax				61,961.68	
TOTAL CHARGEABLES			TOTAL	= <u>1,132,596.20</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,098,058.58</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>417.18</u>	x	<u>84.00</u>	x	<u>1.39</u>	TOTAL	=	<u>48,709.94</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,297.76</u>	=	<u>108,518.69</u>	
			(Weighted ADM)			
B. 30,800,084.42	Adjusted District Assessed Valuation / 1000			=	<u>30,800.08</u>	
C. Step A (-) Step B				=	<u>77,718.61</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,554,372.20</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,701,140.72</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,186,799.26</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,701,140.72</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 53 - NOWATA****District: I051 - SOUTH COFFEYVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	351.06	367.05	377.92

High Year

2021

Weighted ADM 377.92 x Foundation Aid Factor 1,718.85 = 649,587.79 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 185,611.71

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 35,384.71 x .75 = 26,538.53

School Land 29,747.15

Gross Production 4,513.02

Motor Vehicle Collections 89,402.18

R.E.A. Tax 23,733.07

TOTAL CHARGEABLES TOTAL = 359,545.66 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 290,042.13 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

122.01 x 84.00 x 1.39 **TOTAL** = 14,245.89 (4)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.62 Incentive Factor x 377.92 = 31,601.67
(Weighted ADM)

B. 10,989,444.19 Adjusted District Assessed Valuation / 1000 = 10,989.44

C. Step A (-) Step B = 20,612.23

Step C x 20 Mills = **SALARY INCENTIVE AID** = 412,244.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 716,532.62 (6)

Total Adjustments 0.00 (7)

Paid to Date 580,063.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 716,532.62 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 54 - OKFUSKEE****District: C029 - BEARDEN**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	251.93	241.00	236.80

High Year

2019

Weighted ADM	251.93	x	Foundation Aid Factor	1,718.85	=	433,029.88 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	95,435.06
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	24,214.34 x .75	=	18,160.76
School Land			19,090.02
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			66,791.58
TOTAL CHARGEABLES	TOTAL	=	199,477.42 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	233,552.46 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

128.62	x	86.00	x	1.39	TOTAL	=	15,375.23 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	251.93	=	21,066.39
			(Weighted ADM)		
B. 5,379,654.03	Adjusted District Assessed Valuation / 1000	=	5,379.65		
C. Step A (-) Step B		=	15,686.74		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	313,734.80 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	562,662.49 (6)		

Total Adjustments **0.00** (7)Paid to Date **455,538.23**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	562,662.49 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 54 - OKFUSKEE****District: 1002 - MASON**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	440.56	438.75	402.45	
High Year	2019			
Weighted ADM	<u>440.56</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>757,256.56</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 120,350.17

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>43,150.47</u>	x .75	=	32,362.85
School Land				34,016.39
Gross Production				18,021.57
Motor Vehicle Collections				84,943.48
R.E.A. Tax				67,426.31
TOTAL CHARGEABLES			TOTAL =	<u>357,120.77</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>400,135.79</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>228.24</u>	x	<u>84.00</u>	x	<u>1.39</u>	TOTAL	=	<u>26,649.30</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>440.56</u>	=	<u>36,839.63</u>
			(Weighted ADM)		
B. 6,330,887.63	Adjusted District Assessed Valuation / 1000			=	<u>6,330.89</u>
C. Step A (-) Step B				=	<u>30,508.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>610,174.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,036,959.89</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **839,555.62****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,036,959.89** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 54 - OKFUSKEE****District: I014 - PADEN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	428.30	425.08	384.22	
High Year	2019			
Weighted ADM	<u>428.30</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>736,183.46</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 363,293.33

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>40,103.68</u>	x .75	=	30,077.76
School Land				31,615.72
Gross Production				16,732.27
Motor Vehicle Collections				93,481.91
R.E.A. Tax				65,038.65
TOTAL CHARGEABLES			TOTAL =	<u>600,239.64</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>135,943.82</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>168.04</u>	x	<u>88.00</u>	x	<u>1.39</u>	TOTAL	=	<u>20,554.65</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>428.30</u>	=	<u>35,814.45</u>
			(Weighted ADM)		
B. 21,088,893.81	Adjusted District Assessed Valuation / 1000			=	<u>21,088.89</u>
C. Step A (-) Step B				=	<u>14,725.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>294,511.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>451,009.67</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **364,946.60****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **451,009.67** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 54 - OKFUSKEE****District: I026 - OKEMAH**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,312.25	1,311.65	1,172.18	
High Year	2019			
Weighted ADM	<u>1,312.25</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>2,255,560.91</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 406,315.59

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>129,495.71</u> x .75	=	97,121.78
School Land			102,083.90
Gross Production			54,088.03
Motor Vehicle Collections			303,980.12
R.E.A. Tax			69,418.15
TOTAL CHARGEABLES		TOTAL	= <u>1,033,007.57</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,222,553.34</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>417.49</u>	x	<u>84.00</u>	x	<u>1.39</u>	TOTAL	=	<u>48,746.13</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,312.25</u>	=	<u>109,730.35</u>
			(Weighted ADM)		
B. 24,185,451.77	Adjusted District Assessed Valuation / 1000			=	<u>24,185.45</u>
C. Step A (-) Step B				=	<u>85,544.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,710,898.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,982,197.47</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **2,414,442.59****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,982,197.47** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 54 - OKFUSKEE****District: I031 - WELEETKA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	807.67	801.01	743.15

High Year

2019

Weighted ADM	807.67	x	Foundation Aid Factor	1,718.85	=	1,388,263.58 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	253,662.13
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	71,072.38 x .75	=	53,304.29
School Land			55,983.58
Gross Production			29,393.81
Motor Vehicle Collections			158,126.52
R.E.A. Tax			127,901.11
TOTAL CHARGEABLES	TOTAL	=	678,371.44 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	709,892.14 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

203.94	x	90.00	x	1.39	TOTAL	=	25,512.89 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	807.67	=	67,537.37
			(Weighted ADM)		

B. 15,739,834.78	Adjusted District Assessed Valuation / 1000	=	15,739.83
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C. Step A (-) Step B	=	51,797.54
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,035,950.80 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,771,355.83 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,434,098.21
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	1,771,355.83 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 54 - OKFUSKEE****District: I054 - GRAHAM-DUSTIN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	330.25	332.18	325.98	
High Year	2020			
Weighted ADM	<u>332.18</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>570,967.59</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 151,219.83

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>31,123.47</u> x .75	=	23,342.60
School Land			22,233.94
Gross Production			11,839.46
Motor Vehicle Collections			193,475.62
R.E.A. Tax			74,795.87
TOTAL CHARGEABLES		TOTAL	= <u>476,907.32</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>94,060.27</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>128.50</u>	x	<u>110.00</u>	x	<u>1.39</u>	TOTAL	=	<u>19,647.65</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>332.18</u>	=	<u>27,776.89</u>
			(Weighted ADM)		
B. 8,924,646.83	Adjusted District Assessed Valuation / 1000			=	<u>8,924.65</u>
C. Step A (-) Step B				=	<u>18,852.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>377,044.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>490,752.72</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 397,221.89**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 490,752.72 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: C029 - OAKDALE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	917.29	946.28	883.29

High Year

2020

Weighted ADM	946.28	x	Foundation Aid Factor	1,718.85	=	1,626,513.38 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,807,174.19
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	152,430.43 x .75	=	114,322.82
School Land			86,578.20
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	2,008,075.21 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

389.76	x	33.00	x	1.39	TOTAL	=	17,878.29 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	946.28	=	79,127.93
		(Weighted ADM)		

B. 108,408,769.44	Adjusted District Assessed Valuation / 1000	=	108,408.77
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C. Step A (-) Step B	=	(29,280.84)
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	17,878.29 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	14,481.41
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	=	17,878.29 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: C074 - CRUTCHO**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	511.14	585.06	489.94

High Year

2020

Weighted ADM	585.06	x	Foundation Aid Factor	1,718.85	=	1,005,630.38 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	230,127.48
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	68,119.08 x .75	=	51,089.31
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School Land			38,438.47
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	319,655.26 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	685,975.12 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39		TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	585.06	=	48,922.72
			(Weighted ADM)		

B. 14,808,718.04	Adjusted District Assessed Valuation / 1000	=	14,808.72
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C. Step A (-) Step B		=	34,114.00
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	682,280.00 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,368,255.12 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,107,779.60
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)		1,368,255.12 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: E001 - OKC CHARTER: INDEPENDENCE MS**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

470.35 463.83 465.94

High Year

2019

Weighted ADM	470.35	x	Foundation Aid Factor	1,718.85	=	808,461.10 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	808,461.10 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	TOTAL	=	0.00 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	470.35	=	39,330.67
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B	=	39,330.67
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	786,613.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,595,074.50 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,291,602.70
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)		1,595,074.50 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: E003 - OKC CHARTER: HUPFELD/W VILLAGE**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

533.90 535.40 540.62

High Year

2021

Weighted ADM 540.62 x Foundation Aid Factor 1,718.85 = 929,244.69 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 0.00

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 0.00 x .75 = 0.00

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 929,244.69 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00 x 0.00 x 1.39 **TOTAL** = 0.00 (4)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.62 Incentive Factor x 540.62 = 45,206.64
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 45,206.64

Step C x 20 Mills = **SALARY INCENTIVE AID** = 904,132.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,833,377.49 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,484,567.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,833,377.49 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: E008 - OKC CHARTER: HARDING CHARTER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	657.90	711.13	793.40

High Year

2021

Weighted ADM	793.40	x	Foundation Aid Factor	1,718.85	=	1,363,735.59 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,363,735.59 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

501.77	x	33.00	x	1.39	TOTAL	=	23,016.19 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	793.40	=	66,344.11
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	66,344.11
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,326,882.20 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	2,713,633.98 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	2,197,355.91
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	2,713,633.98 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: E010 - OKC CHARTER: HARDING FINE ARTS**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

554.36 559.97 516.02

High Year **2020**

Weighted ADM	<u>559.97</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>962,504.43</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>0.00</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	0.00
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School Land				0.00
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>962,504.43</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>320.36</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>14,694.91</u>	(4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>559.97</u>	=	<u>46,824.69</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>46,824.69</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>936,493.80</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,913,693.14</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,549,606.11</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,913,693.14</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: E012 - OKC CHARTER: KIPP REACH COLL.**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

614.83 421.41 671.58

High Year

2021

Weighted ADM	<u>671.58</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>1,154,345.28</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>0.00</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	0.00
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School Land				0.00
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,154,345.28</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>361.55</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>16,584.30</u>	(4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>671.58</u>	=	<u>56,157.52</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>56,157.52</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,123,150.40</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>2,294,079.98</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,857,622.69</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,294,079.98</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: E021 - OKC CHARTER SANTA FE SOUTH**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

5,693.30 6,185.21 6,395.82

High Year **2021**

Weighted ADM	<u>6,395.82</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>10,993,455.21</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>0.00</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	0.00
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School Land				0.00
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>10,993,455.21</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,479.39</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>113,729.62</u>	(4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>6,395.82</u>	=	<u>534,818.47</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>534,818.47</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>10,696,369.40</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>21,803,554.23</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>17,655,335.58</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>21,803,554.23</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: E028 - JOHN W REX CHARTER ELEMENTARY**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

837.67 931.54 1,035.16

High Year

2021

Weighted ADM	<u>1,035.16</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>1,779,284.77</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>0.00</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	<u>0.00</u>
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School Land				<u>0.00</u>
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Gross Production				<u>0.00</u>
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Motor Vehicle Collections				<u>0.00</u>
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R.E.A. Tax				<u>0.00</u>
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,779,284.77</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>	TOTAL	=	<u>0.00</u>	(4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,035.16</u>	=	<u>86,560.08</u>
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(Weighted ADM)

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>86,560.08</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,731,201.60</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>3,510,486.37</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,374,921.93</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,252,102.52</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: G004 - ASTEC CHARTERS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,636.52	1,698.96	2,213.47

High Year

2021

Weighted ADM	2,213.47	x	Foundation Aid Factor	1,718.85	=	3,804,622.91 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	3,804,622.91 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39		TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	2,213.47	=	185,090.36
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	185,090.36
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	3,701,807.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	7,506,430.11 (6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	5,302.00
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Total Adjustments	5,302.00 (7)
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Paid to Date	6,080,466.42
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Recoupments	6,471.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	7,501,128.11 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: G008 - EPIC BLENDED LEARNING CHARTER**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

11,919.11 17,165.84 36,196.10

High Year

2021

Weighted ADM	<u>36,196.10</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>62,215,666.49</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>0.00</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	0.00
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School Land				0.00
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>62,215,666.49</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>	TOTAL	=	<u>0.00</u>	(4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>36,196.10</u>	=	<u>3,026,717.88</u>
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(Weighted ADM)

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>3,026,717.88</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>60,534,357.60</u>	(5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>122,750,024.09</u>	(6)
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Districts exceeding Administrative Cost for 2020	3,263,927.10
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OCAS Noncompliance Penalty - 1%	110,151.21
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OCAS Non-compliance Penalty 2% - \$171,062.43	171,062.43
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Removing factor addition of \$333,366.16	333,366.16
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SAMS allowed when Administrative Cost Penalty applied on 04/13/21 2 of 2

Total Adjustments	<u>3,211,774.58</u>	(7)
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Paid to Date	<u>96,663,144.97</u>
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

	Recoupments	0.00
	Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)	118,871,517.19 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: G009 - DOVE SCHOOLS OF OKC**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,761.98	2,184.17	2,506.03

High Year

2021

Weighted ADM	<u>2,506.03</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>4,307,489.67</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>0.00</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>0.00</u> x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	<u>0.00</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>4,307,489.67</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>		TOTAL	=	<u>0.00</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,506.03</u>	=	<u>209,554.23</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B		=	<u>209,554.23</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>4,191,084.60</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>8,498,574.27</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>6,881,673.19</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>8,498,574.27</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: I001 - PUTNAM CITY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	32,432.74	32,726.76	29,960.12	
High Year	2020			
Weighted ADM	<u>32,726.76</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>56,252,391.43</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 18,246,378.90

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>4,383,463.47</u>	x .75	=	3,287,597.60
School Land				2,489,935.44
Gross Production				90,827.15
Motor Vehicle Collections				8,407,438.70
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL	= <u>32,522,177.79</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>23,730,213.64</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,967.07</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>319,579.50</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>32,726.76</u>	=	<u>2,736,611.67</u>
			(Weighted ADM)		
B. 1,108,528,486.97	Adjusted District Assessed Valuation / 1000			=	<u>1,108,528.49</u>
C. Step A (-) Step B				=	<u>1,628,083.18</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>32,561,663.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>56,611,456.74</u> (6)

Total Adjustments 0.00 (7)Paid to Date 45,826,915.72Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 56,611,456.74 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: I003 - LUTHER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,198.54	1,160.65	1,074.00	
High Year	2019			
Weighted ADM	<u>1,198.54</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>2,060,110.48</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,646,928.16

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>184,576.38</u>	x .75	=	138,432.29
School Land				104,548.46
Gross Production				3,821.80
Motor Vehicle Collections				317,555.23
R.E.A. Tax				165,097.17
TOTAL CHARGEABLES			TOTAL =	<u>2,376,383.11</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>605.89</u>	x	<u>64.00</u>	x	<u>1.39</u>	TOTAL	=	<u>53,899.97</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,198.54</u>	=	<u>100,221.91</u>
			(Weighted ADM)		
B. 99,693,543.34	Adjusted District Assessed Valuation / 1000			=	<u>99,693.54</u>
C. Step A (-) Step B				=	<u>528.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>10,567.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>64,467.37</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **90,463.01****Recoupments** **0.00****Adjustment To Paid To Date** **25,995.64****TOTAL NET STATE AID** (Amount 6 + 7) **90,463.01** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: I004 - CHOCTAW-NICOMA PARK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	8,471.68	8,504.17	8,066.74

High Year

2020

Weighted ADM	<u>8,504.17</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>14,617,392.60</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>4,187,754.10</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,301,407.01</u>	x .75	=	976,055.26	
School Land				737,682.47	
Gross Production				26,919.72	
Motor Vehicle Collections				2,325,319.27	
R.E.A. Tax				25,638.34	
TOTAL CHARGEABLES			TOTAL	= <u>8,279,369.16</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>6,338,023.44</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>4,044.25</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>185,509.75</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>8,504.17</u>	=	<u>711,118.70</u>	
			(Weighted ADM)			
B. 247,649,562.44	Adjusted District Assessed Valuation / 1000			=	<u>247,649.56</u>	
C. Step A (-) Step B				=	<u>463,469.14</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>9,269,382.80</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>15,792,915.99</u>	(6)

Total Adjustments 0.00 (7)Paid to Date 12,784,891.31Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)			=	<u>15,792,915.99</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: 1006 - DEER CREEK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	9,339.62	9,661.31	9,556.59

High Year

2020

Weighted ADM	9,661.31	x	Foundation Aid Factor	1,718.85	=	16,606,342.69 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	7,988,511.18
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	1,560,037.32 x .75	=	1,170,027.99
School Land			887,332.35
Gross Production			31,997.88
Motor Vehicle Collections			1,253,939.98
R.E.A. Tax			9,947.31
TOTAL CHARGEABLES	TOTAL	=	11,341,756.69 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	5,264,586.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

5,697.30	x	33.00	x	1.39	TOTAL	=	261,335.15 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	9,661.31	=	807,878.74
		(Weighted ADM)		
B. 475,627,359.42	Adjusted District Assessed Valuation / 1000		=	475,627.36
C. Step A (-) Step B			=	332,251.38
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	6,645,027.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	12,170,948.75 (6)

Total Adjustments 0.00 (7)Paid to Date 9,850,095.02Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)		<u>12,170,948.75 (8)</u>
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: I007 - HARRAH**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

3,459.72 3,446.06 3,021.13

High Year

2019

Weighted ADM	3,459.72	x	Foundation Aid Factor	1,718.85	=	5,946,739.72 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,341,670.19
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	521,257.46 x .75	=	390,943.10
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School Land			295,675.11
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Gross Production			10,785.00
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Motor Vehicle Collections			1,034,618.22
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R.E.A. Tax			48,587.80
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TOTAL CHARGEABLES	TOTAL	=	3,122,279.42 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,824,460.30 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,382.84	x	33.00	x	1.39	TOTAL	=	63,430.87 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	3,459.72	=	289,301.79
			(Weighted ADM)		

B. 84,305,602.32	Adjusted District Assessed Valuation / 1000	=	84,305.60
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C. Step A (-) Step B		=	204,996.19
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	4,099,923.80 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	6,987,814.97 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	5,657,131.45
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	6,987,814.97 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: 1009 - JONES**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,614.32	1,657.91	1,558.72	
High Year	2020			
Weighted ADM	<u>1,657.91</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>2,849,698.60</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 764,997.61

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>255,225.45</u> x .75	=	191,419.09
School Land			144,633.21
Gross Production			5,274.53
Motor Vehicle Collections			487,192.92
R.E.A. Tax			10,338.48
TOTAL CHARGEABLES		TOTAL =	<u>1,603,855.84</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,245,842.76</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>801.53</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>36,766.18</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,657.91</u>	=	<u>138,634.43</u>
			(Weighted ADM)		
B. 46,001,058.80	Adjusted District Assessed Valuation / 1000			=	<u>46,001.06</u>
C. Step A (-) Step B				=	<u>92,633.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,852,667.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,135,276.34</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **2,538,137.05****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **3,135,276.34** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: I012 - EDMOND**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	37,456.89	38,602.74	35,536.60	
High Year	2020			
Weighted ADM	<u>38,602.74</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>66,352,319.65</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 36,421,282.34

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>5,849,843.87</u>	x .75	=	4,387,382.90
School Land				3,326,757.94
Gross Production				120,867.81
Motor Vehicle Collections				7,295,631.69
R.E.A. Tax				10,307.78
TOTAL CHARGEABLES			TOTAL	= <u>51,562,230.46</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>14,790,089.19</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>14,954.38</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>685,957.41</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>38,602.74</u>	=	<u>3,227,961.12</u>
			(Weighted ADM)		
B. 2,151,858,705.09	Adjusted District Assessed Valuation / 1000			=	<u>2,151,858.71</u>
C. Step A (-) Step B				=	<u>1,076,102.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>21,522,048.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>36,998,094.80</u> (6)

Total Adjustments 0.00 (7)Paid to Date 29,934,999.83Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 36,998,094.80 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: I037 - MILLWOOD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,436.30	1,399.17	1,410.86

High Year

2019

Weighted ADM	1,436.30	x	Foundation Aid Factor	1,718.85	=	2,468,784.26 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	748,384.29
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	219,818.97 x .75	=	164,864.23
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School Land			125,024.97
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Gross Production			4,474.45
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Motor Vehicle Collections			551,501.96
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	1,594,249.90 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	874,534.36 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

853.68	x	33.00	x	1.39	TOTAL	=	39,158.30 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	1,436.30	=	120,103.41
			(Weighted ADM)		

B. 47,246,482.88	Adjusted District Assessed Valuation / 1000	=	47,246.48
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C. Step A (-) Step B		=	72,856.93
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,457,138.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,370,831.26 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,919,128.46
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	2,370,831.26 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: I041 - WESTERN HEIGHTS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	5,547.01	5,711.31	4,377.61

High Year

2020

Weighted ADM	<u>5,711.31</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>9,816,885.19</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>6,256,093.81</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>733,318.06</u>	x .75	=	549,988.55	
School Land				415,937.65	
Gross Production				15,214.12	
Motor Vehicle Collections				1,382,157.78	
R.E.A. Tax				0.00	
TOTAL CHARGEABLES			TOTAL	= <u>8,619,391.91</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,197,493.28</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,664.12</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>76,333.18</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>5,711.31</u>	=	<u>477,579.74</u>	
			(Weighted ADM)			
B. 409,698,350.34	Adjusted District Assessed Valuation / 1000			=	<u>409,698.35</u>	
C. Step A (-) Step B				=	<u>67,881.39</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,357,627.80</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,631,454.26</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,126,527.95</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,631,454.26</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: I052 - MIDWEST CITY-DEL CITY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	22,278.22	22,467.43	17,471.71

High Year

2020

Weighted ADM	22,467.43	x	Foundation Aid Factor	1,718.85	=	38,618,142.06 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	8,973,133.01
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	3,179,644.78 x .75	=	2,384,733.59
School Land			1,805,537.17
Gross Production			65,913.69
Motor Vehicle Collections			7,102,836.01
R.E.A. Tax			59,520.15
TOTAL CHARGEABLES		TOTAL	= 20,391,673.62 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	18,226,468.44 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

6,678.24	x	33.00	x	1.39		TOTAL	=	306,330.87 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	22,467.43	=	1,878,726.50
			(Weighted ADM)		
B. 556,064,654.80	Adjusted District Assessed Valuation / 1000	=	556,064.65		
C. Step A (-) Step B		=	1,322,661.85		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	26,453,237.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	44,986,036.31 (6)		

Total Adjustments 0.00 (7)Paid to Date 36,419,216.77Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)	=	44,986,036.31 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: I053 - CROOKED OAK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,072.00	2,129.66	1,995.19

High Year

2020

Weighted ADM	2,129.66	x	Foundation Aid Factor	1,718.85	=	3,660,566.09 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	877,519.53
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	265,554.69 x .75	=	199,166.02
School Land			150,805.73
Gross Production			5,497.25
Motor Vehicle Collections			378,746.17
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	1,611,734.70 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,048,831.39 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

962.49	x	33.00	x	1.39	TOTAL	=	44,149.42 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	2,129.66	=	178,082.17
			(Weighted ADM)		
B. 58,229,564.32	Adjusted District Assessed Valuation / 1000	=	58,229.56		
C. Step A (-) Step B		=	119,852.61		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,397,052.20 (5)	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	4,490,033.01 (6)		

2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,228.00
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Total Adjustments	4,228.00 (7)
Paid to Date	3,631,656.28
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	4,485,805.01 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: I088 - BETHANY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	3,227.42	3,246.97	3,131.70

High Year

2020

Weighted ADM	<u>3,246.97</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>5,581,054.38</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>295,302.85</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>402,228.79</u>	x .75	=	301,671.59	
School Land				228,630.11	
Gross Production				8,329.39	
Motor Vehicle Collections				471,653.33	
R.E.A. Tax				0.00	
TOTAL CHARGEABLES			TOTAL	= <u>1,305,587.27</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>4,275,467.11</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>		TOTAL	=	<u>0.00</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>3,246.97</u>	=	<u>271,511.63</u>	
			(Weighted ADM)			
B. 18,398,931.45	Adjusted District Assessed Valuation / 1000			=	<u>18,398.93</u>	
C. Step A (-) Step B				=	<u>253,112.70</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>5,062,254.00</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>9,337,721.11</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>7,560,739.94</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>9,337,721.11</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: I089 - OKLAHOMA CITY**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

63,881.22 60,880.04 53,352.44

High Year

2019

Weighted ADM	<u>63,881.22</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>109,802,235.00</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>36,437,322.96</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>12,156,266.45</u>	x .75	=	9,117,199.84
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School Land				6,923,586.63
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Gross Production				250,419.05
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Motor Vehicle Collections				20,919,745.81
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R.E.A. Tax				991.97
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TOTAL CHARGEABLES		TOTAL	=	<u>73,649,266.26</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>36,152,968.74</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>8,260.75</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>378,920.60</u>	(4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>63,881.22</u>	=	<u>5,341,747.62</u>
			(Weighted ADM)		

B. 2,283,040,285.95	Adjusted District Assessed Valuation / 1000	=	<u>2,283,040.29</u>
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C. Step A (-) Step B	=	<u>3,058,707.33</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>61,174,146.60</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>97,706,035.94</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>79,086,523.20</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>97,706,035.94</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: J001 - OKLAHOMA YOUTH ACADEMY**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

228.87 231.35 148.61

High Year **2020**

Weighted ADM	231.35	x	Foundation Aid Factor	1,718.85	=	397,655.95 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	397,655.95 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39		TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	231.35	=	19,345.49
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	19,345.49
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	386,909.80 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	784,565.75 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	635,297.75
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)		784,565.75 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: J002 - ACADEMY OF SEMINOLE CHARTER**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

39.96 423.21 473.28

High Year

2021

Weighted ADM	473.28	x	Foundation Aid Factor	1,718.85	=	813,497.33 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	813,497.33 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	TOTAL	=	0.00 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	473.28	=	39,575.67
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B	=	39,575.67
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	791,513.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,605,010.73 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,299,648.64
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)		1,605,010.73 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: J003 - LE MONDE INTERNATIONAL SCHOOL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

174.13 284.37 345.20

High Year

2021

Weighted ADM	345.20	x	Foundation Aid Factor	1,718.85	=	593,347.02 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land		=	0.00
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Gross Production		=	0.00
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Motor Vehicle Collections		=	0.00
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R.E.A. Tax		=	0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	593,347.02 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	TOTAL	=	0.00 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	345.20	=	28,865.62
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	28,865.62
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	577,312.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,170,659.42 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	947,935.05
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	1,170,659.42 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: J004 - SOVEREIGN COMMUNITY SCHOOL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

0.00 63.26 136.89

High Year

2021

Weighted ADM 136.89 x Foundation Aid Factor 1,718.85 = 235,293.38 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 0.00

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 0.00 x .75 = 0.00

School Land 0.00

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 235,293.38 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

28.00 x 33.00 x 1.39 **TOTAL** = 1,284.36 (4)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.62 Incentive Factor x 136.89 = 11,446.74
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 11,446.74

Step C x 20 Mills = **SALARY INCENTIVE AID** = 228,934.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 465,512.54 (6)

Total Adjustments 0.00 (7)

Paid to Date 376,946.62

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 465,512.54 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: Z001 - EPIC ONE ON ONE CHARTER SCHOOL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

21,799.97 27,463.83 55,643.41

High Year

2021

Weighted ADM	<u>55,643.41</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>95,642,675.28</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>0.00</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	<u>0.00</u>
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School Land				<u>0.00</u>
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Gross Production				<u>0.00</u>
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Motor Vehicle Collections				<u>0.00</u>
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R.E.A. Tax				<u>0.00</u>
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>95,642,675.28</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>	TOTAL	=	<u>0.00</u>	(4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>55,643.41</u>	=	<u>4,652,901.94</u>
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(Weighted ADM)

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>4,652,901.94</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>93,058,038.80</u>	(5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>188,700,714.08</u>	(6)
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Districts exceeding Administrative Cost for 2020	6,961,119.80
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OCAS Noncompliance Penalty 1%	169,332.86
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OCAS Non-compliance Penalty 2% - \$231,484.53	231,484.53
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Removing factor addition of \$512,475.68	512,475.68
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SAMS allowed when Administrative Cost Penalty applied on 04/13/21 2 of 2

Total Adjustments	<u>6,849,461.51</u>	(7)
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Paid to Date	<u>147,023,685.65</u>
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

	Recoupments	0.00
	Adjustment To Paid To Date	0.00
TOTAL NET STATE AID	(Amount 6 + 7)	180,826,301.21 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: Z002 - OKLAHOMA VIRTUAL CHARTER ACAD**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

4,095.06 4,347.47 6,377.82

High Year

2021

Weighted ADM	<u>6,377.82</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>10,962,515.91</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>0.00</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	0.00
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School Land				0.00
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>10,962,515.91</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>	TOTAL	=	<u>0.00</u>	(4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>6,377.82</u>	=	<u>533,313.31</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>533,313.31</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>10,666,266.20</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>21,628,782.11</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>17,513,785.76</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>21,628,782.11</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: Z003 - OKLAHOMA CONNECTIONS ACADEMY**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

1,833.63 1,640.41 2,568.13

High Year **2021**

Weighted ADM	<u>2,568.13</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>4,414,230.25</u> (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>0.00</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>0.00</u> x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>4,414,230.25</u> (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>		TOTAL	=	<u>0.00</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,568.13</u>	=	<u>214,747.03</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B		=	<u>214,747.03</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>4,294,940.60</u> (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>8,709,170.85</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>7,052,202.65</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>8,709,170.85</u> (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: Z004 - INSIGHT SCHOOL OF OKLAHOMA**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

1,047.92 1,110.15 1,337.42

High Year **2021**

Weighted ADM	<u>1,337.42</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>2,298,824.37</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>0.00</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	0.00
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School Land				0.00
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,298,824.37</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>	TOTAL	=	<u>0.00</u>	(4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,337.42</u>	=	<u>111,835.06</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>111,835.06</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,236,701.20</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>4,535,525.57</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,672,616.61</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,535,525.57</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: Z006 - eSCHOOL VIRTUAL CHARTER ACAD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	0.00	70.87	1,378.07

High Year

2021

Weighted ADM	<u>1,378.07</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>2,368,695.62</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>0.00</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	0.00
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School Land				0.00
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Gross Production				0.00
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Motor Vehicle Collections				0.00
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R.E.A. Tax				0.00
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,368,695.62</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>		TOTAL	=	<u>0.00</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,378.07</u>	=	<u>115,234.21</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>115,234.21</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,304,684.20</u>	(5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>4,673,379.82</u>	(6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	221.00
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Total Adjustments	<u>221.00</u>	(7)
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Paid to Date	<u>3,784,064.31</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID (Amount 6 + 7)	<u>4,673,158.82</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: Z007 - OKLAHOMA INFO AND TECH SCHOOL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

0.00 0.00 37.54

High Year

2021

Weighted ADM	37.54	x	Foundation Aid Factor	1,718.85	=	64,525.63 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	64,525.63 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	TOTAL	=	0.00 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	37.54	=	3,139.09
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B	=	3,139.09
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	62,781.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	127,307.43 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	127,286.42
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	127,307.43 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE****District: C011 - TWIN HILLS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	561.47	583.21	588.16

High Year

2021

Weighted ADM	588.16	x	Foundation Aid Factor	1,718.85	=	1,010,958.82 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	226,538.21
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	39,282.42 x .75	=	29,461.82
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School Land			42,070.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			35,487.56
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TOTAL CHARGEABLES	TOTAL	=	333,557.59 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	677,401.23 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

315.05	x	73.00	x	1.39	TOTAL	=	31,968.12 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	588.16	=	49,181.94
			(Weighted ADM)		

B. 14,114,530.28	Adjusted District Assessed Valuation / 1000	=	14,114.53
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C. Step A (-) Step B		=	35,067.41
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	701,348.20 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,410,717.55 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,142,171.37
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	1,410,717.55 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE****District: I001 - OKMULGEE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,130.59	2,021.47	1,829.98

High Year

2019

Weighted ADM	2,130.59	x	Foundation Aid Factor	1,718.85	=	3,662,164.62 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	935,263.54
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	153,175.99 x .75	=	114,881.99
School Land			164,055.25
Gross Production			17,289.37
Motor Vehicle Collections			781,121.31
R.E.A. Tax			11,279.94
TOTAL CHARGEABLES	TOTAL	=	2,023,891.40 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,638,273.22 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

890.84	x	33.00	x	1.39	TOTAL	=	40,862.83 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	2,130.59	=	178,159.94
			(Weighted ADM)		

B. 60,929,220.55	Adjusted District Assessed Valuation / 1000	=	60,929.22
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C. Step A (-) Step B	=	117,230.72
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,344,614.40 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	4,023,750.45 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	3,257,391.24
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	4,023,750.45 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE****District: I002 - HENRYETTA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,989.22	1,960.34	1,728.03

High Year

2019

Weighted ADM	1,989.22	x	Foundation Aid Factor	1,718.85	=	3,419,170.80 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	525,653.86
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	145,205.74 x .75	=	108,904.31
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School Land			155,415.36
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Gross Production			16,258.43
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Motor Vehicle Collections			444,552.82
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R.E.A. Tax			9,208.77
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TOTAL CHARGEABLES	TOTAL	=	1,259,993.55 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,159,177.25 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

887.25	x	33.00	x	1.39	TOTAL	=	40,698.16 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	1,989.22	=	166,338.58
			(Weighted ADM)		

B. 33,478,330.07	Adjusted District Assessed Valuation / 1000	=	33,478.33
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C. Step A (-) Step B		=	132,860.25
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,657,205.00 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	4,857,080.41 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	3,932,511.01
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)		4,857,080.41 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE****District: I003 - MORRIS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,568.09	1,536.33	1,484.16

High Year

2019

Weighted ADM	<u>1,568.09</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>2,695,311.50</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>341,751.16</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>121,607.43</u>	x .75	=	91,205.57
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School Land				129,973.58
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Gross Production				13,749.17
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Motor Vehicle Collections				348,678.18
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R.E.A. Tax				125,098.61
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TOTAL CHARGEABLES			TOTAL	=	<u>1,050,456.27</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,644,855.23</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>617.87</u>	x	<u>64.00</u>	x	<u>1.39</u>		TOTAL	=	<u>54,965.72</u>	(4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,568.09</u>	=	<u>131,123.69</u>
			(Weighted ADM)		

B. 20,838,485.47	Adjusted District Assessed Valuation / 1000	=	<u>20,838.49</u>
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C. Step A (-) Step B	=	<u>110,285.20</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,205,704.00</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>3,905,524.95</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,162,116.02</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>3,905,524.95</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE****District: I004 - BEGGS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,648.83	1,599.87	1,520.59	
High Year	2019			
Weighted ADM	<u>1,648.83</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>2,834,091.45</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 580,199.66

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>129,163.56</u> x .75	=	96,872.67
School Land			138,421.74
Gross Production			14,512.06
Motor Vehicle Collections			339,374.52
R.E.A. Tax			175,290.86
TOTAL CHARGEABLES		TOTAL	= <u>1,344,671.51</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,489,419.94</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>908.39</u>	x	<u>59.00</u>	x	<u>1.39</u>	TOTAL	=	<u>74,497.06</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,648.83</u>	=	<u>137,875.16</u>
			(Weighted ADM)		
B. 36,149,511.78	Adjusted District Assessed Valuation / 1000			=	<u>36,149.51</u>
C. Step A (-) Step B				=	<u>101,725.65</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,034,513.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,598,430.00</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **2,913,299.34****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **3,598,430.00** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE****District: I005 - PRESTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	830.07	855.80	896.47

High Year

2021

Weighted ADM	896.47	x	Foundation Aid Factor	1,718.85	=	1,540,897.46 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	112,992.95
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	68,570.44 x .75	=	51,427.83
School Land			73,512.05
Gross Production			7,683.06
Motor Vehicle Collections			149,751.22
R.E.A. Tax			11,859.63
TOTAL CHARGEABLES	TOTAL	=	407,226.74 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,133,670.72 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

563.68	x	66.00	x	1.39	TOTAL	=	51,712.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	896.47	=	74,962.82
			(Weighted ADM)		
B. 7,197,003.14	Adjusted District Assessed Valuation / 1000	=	7,197.00		
C. Step A (-) Step B		=	67,765.82		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,355,316.40 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	2,540,699.12 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	2,057,189.38
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)		2,540,699.12 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE****District: I006 - SCHULTER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	260.09	244.00	234.92

High Year

2019

Weighted ADM	260.09	x	Foundation Aid Factor	1,718.85	=	447,055.70 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	68,146.53
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	17,921.34 x .75	=	13,441.01
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School Land			19,178.92
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Gross Production			2,008.43
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Motor Vehicle Collections			80,359.51
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R.E.A. Tax			6,125.21
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TOTAL CHARGEABLES	TOTAL	=	189,259.61 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	257,796.09 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

91.02	x	70.00	x	1.39		TOTAL	=	8,856.25 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	260.09	=	21,748.73
			(Weighted ADM)		

B. 4,245,889.74	Adjusted District Assessed Valuation / 1000	=	4,245.89
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C. Step A (-) Step B		=	17,502.84
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	350,056.80 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	616,709.14 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	499,308.86
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	616,709.14 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE****District: I007 - WILSON**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	417.14	457.73	493.20	
High Year	2021			
Weighted ADM	<u>493.20</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>847,736.82</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 112,812.17

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>28,497.53</u>	x .75	=	21,373.15
School Land				30,555.70
Gross Production				3,193.04
Motor Vehicle Collections				99,239.97
R.E.A. Tax				16,369.62
TOTAL CHARGEABLES			TOTAL	= <u>283,543.65</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>564,193.17</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>263.96</u>	x	<u>51.00</u>	x	<u>1.39</u>	TOTAL	=	<u>18,712.12</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>493.20</u>	=	<u>41,241.38</u>
			(Weighted ADM)		
B. 6,878,790.64	Adjusted District Assessed Valuation / 1000			=	<u>6,878.79</u>
C. Step A (-) Step B				=	<u>34,362.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>687,251.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,270,157.09</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 1,028,399.89**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,270,157.09 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 56 - OKMULGEE****District: I008 - DEWAR**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	692.72	717.40	700.98	
High Year	2020			
Weighted ADM	<u>717.40</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,233,102.99</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 71,153.21

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>54,123.45</u> x .75	=	40,592.59
School Land			58,017.47
Gross Production			5,996.14
Motor Vehicle Collections			166,239.85
R.E.A. Tax			6,485.20
TOTAL CHARGEABLES		TOTAL	= <u>348,484.46</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>884,618.53</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>269.41</u>	x	<u>46.00</u>	x	<u>1.39</u>	TOTAL	=	<u>17,226.08</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>717.40</u>	=	<u>59,988.99</u>
			(Weighted ADM)		
B. 4,425,870.35	Adjusted District Assessed Valuation / 1000			=	<u>4,425.87</u>
C. Step A (-) Step B				=	<u>55,563.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,111,262.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,013,107.01</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,629,994.94****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,013,107.01** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 57 - OSAGE****District: C003 - OSAGE HILLS**

2019	2020	2021
Full	Full	1st 9 Weeks
290.91	320.71	315.05

High Year

2020

Weighted ADM	320.71	x	Foundation Aid Factor	1,718.85	=	551,252.38 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	339,624.61
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	44,117.64 x .75	=	33,088.23
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School Land			22,902.18
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			6,961.83
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TOTAL CHARGEABLES	TOTAL	=	402,576.85 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	148,675.53 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

81.43	x	70.00	x	1.39	TOTAL	=	7,923.14 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	320.71	=	26,817.77
			(Weighted ADM)		

B. 21,784,773.14	Adjusted District Assessed Valuation / 1000	=	21,784.77
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C. Step A (-) Step B	=	5,033.00
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	100,660.00 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	257,258.67 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	208,101.59
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	257,258.67 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 57 - OSAGE****District: C007 - BOWRING**

	2019	2020	2021	
	Full	Full	1st 9 Weeks	
Weighted ADM	157.28	152.19	144.18	
High Year	2019			
Weighted ADM	<u>157.28</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>270,340.73</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 147,178.57

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>16,144.86</u> x .75	=	12,108.65
School Land			8,364.82
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			71,105.87
TOTAL CHARGEABLES		TOTAL	= <u>238,757.91</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>31,582.82</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>33.04</u>	x	<u>167.00</u>	x	<u>1.39</u>	TOTAL	=	<u>7,669.58</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>157.28</u>	=	<u>13,151.75</u>
			(Weighted ADM)		
B. 8,144,912.80	Adjusted District Assessed Valuation / 1000			=	<u>8,144.91</u>
C. Step A (-) Step B				=	<u>5,006.84</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>100,136.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>139,389.20</u> (6)

Districts exceeding Administrative Cost for 2020 1,738.23

Removing factor addition of \$1,448.70
SAMS allowed when Administrative Cost
Penalty applied on 04/13/21 2 of 2 1,448.70**Total Adjustments** **289.53** (7)**Paid to Date** **111,361.11****Recoupments** **0.00****Adjustment To Paid To Date** **0.00**

State Aid Calculation Sheet

2020 - 2021

Statewide Report

TOTAL NET STATE AID**(Amount 6 + 7)**136,202.27 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 57 - OSAGE****District: C035 - AVANT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	155.71	138.81	126.56

High Year

2019

Weighted ADM	155.71	x	Foundation Aid Factor	1,718.85	=	267,642.13 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	175,472.98
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	23,296.97 x .75	=	17,472.73
School Land			12,101.98
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			68,564.94
TOTAL CHARGEABLES	TOTAL	=	273,612.63 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

40.35	x	132.00	x	1.39	TOTAL	=	7,403.42 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	155.71	=	13,020.47
		(Weighted ADM)		
B. 10,722,838.57	Adjusted District Assessed Valuation / 1000	=	10,722.84	
C. Step A (-) Step B		=	2,297.63	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	45,952.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	53,356.02 (6)	

Total Adjustments **0.00 (7)**Paid to Date **43,142.72**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	53,356.02 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 57 - OSAGE****District: C052 - ANDERSON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	530.29	557.60	361.72

High Year

2020

Weighted ADM	<u>557.60</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>958,430.76</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>384,388.06</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>82,152.86</u>	x .75	=	61,614.65	
School Land				42,681.29	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				11,290.07	
TOTAL CHARGEABLES			TOTAL	= <u>499,974.07</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>458,456.69</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>206.25</u>	x	<u>53.00</u>	x	<u>1.39</u>	TOTAL	=	<u>15,194.44</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>557.60</u>	=	<u>46,626.51</u>	
			(Weighted ADM)			
B. 22,839,456.72	Adjusted District Assessed Valuation / 1000			=	<u>22,839.46</u>	
C. Step A (-) Step B				=	<u>23,787.05</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>475,741.00</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>949,392.13</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>768,524.32</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>949,392.13</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 57 - OSAGE****District: C077 - MCCORD**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	513.62	533.56	476.79	
High Year	2020			
Weighted ADM	<u>533.56</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>917,109.61</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 190,226.43

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>83,686.38</u>	x .75	=	62,764.79
School Land				43,393.99
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL =	<u>296,385.21</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>620,724.40</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>246.08</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>11,287.69</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>533.56</u>	=	<u>44,616.29</u>
			(Weighted ADM)		
B. 11,104,870.59	Adjusted District Assessed Valuation / 1000			=	<u>11,104.87</u>
C. Step A (-) Step B				=	<u>33,511.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>670,228.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,302,240.49</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 1,054,352.30**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,302,240.49 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 57 - OSAGE****District: I002 - PAWHUSKA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,293.07	1,411.73	1,336.60	
High Year	2020			
Weighted ADM	<u>1,411.73</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>2,426,552.11</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 641,353.19

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>175,716.18</u>	x .75	=	131,787.14
School Land				91,133.62
Gross Production				157,920.22
Motor Vehicle Collections				462,365.78
R.E.A. Tax				88,723.04
TOTAL CHARGEABLES			TOTAL	= <u>1,573,282.99</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>853,269.12</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>409.81</u>	x	<u>117.00</u>	x	<u>1.39</u>	TOTAL	=	<u>66,647.40</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,411.73</u>	=	<u>118,048.86</u>
			(Weighted ADM)		
B. 36,901,794.69	Adjusted District Assessed Valuation / 1000			=	<u>36,901.79</u>
C. Step A (-) Step B				=	<u>81,147.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,622,941.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,542,857.92</u> (6)

Districts exceeding Administrative Cost for 2020 21,908.39

Removing factor addition of \$13,002.04
SAMS allowed when Administrative Cost
Penalty applied on 04/13/21 2 of 2 13,002.04**Total Adjustments** **8,906.35** (7)**Paid to Date** **2,040,745.61****Recoupments** **0.00****Adjustment To Paid To Date** **0.00**

State Aid Calculation Sheet

2020 - 2021

Statewide Report

TOTAL NET STATE AID**(Amount 6 + 7)**2,507,947.49 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 57 - OSAGE****District: I011 - SHIDLER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	510.86	510.66	467.25	
High Year	2019			
Weighted ADM	<u>510.86</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>878,091.71</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 605,159.11

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>57,065.17</u>	x .75	=	42,798.88
School Land				29,576.28
Gross Production				51,365.46
Motor Vehicle Collections				151,345.44
R.E.A. Tax				135,860.93
TOTAL CHARGEABLES			TOTAL =	<u>1,016,106.10</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>119.62</u>	x	<u>167.00</u>	x	<u>1.39</u>	TOTAL	=	<u>27,767.39</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>510.86</u>	=	<u>42,718.11</u>
			(Weighted ADM)		
B. 35,506,203.68	Adjusted District Assessed Valuation / 1000			=	<u>35,506.20</u>
C. Step A (-) Step B				=	<u>7,211.91</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>144,238.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>172,005.59</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 139,076.34**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 172,005.59 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 57 - OSAGE****District: 1029 - BARNSDALL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	674.78	615.14	609.84

High Year

2019

Weighted ADM	674.78	x	Foundation Aid Factor	1,718.85	=	1,159,845.60 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	389,632.35
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	105,729.15 x .75	=	79,296.86
School Land			54,874.94
Gross Production			94,864.86
Motor Vehicle Collections			229,688.59
R.E.A. Tax			95,983.46
TOTAL CHARGEABLES		TOTAL	= 944,341.06 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	215,504.54 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

171.17	x	112.00	x	1.39		TOTAL	=	26,647.75 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	674.78	=	56,425.10
			(Weighted ADM)		
B. 23,387,295.91	Adjusted District Assessed Valuation / 1000	=	23,387.30		
C. Step A (-) Step B		=	33,037.80		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	660,756.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	902,908.29 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	730,770.94
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	902,908.29 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 57 - OSAGE****District: I030 - WYNONA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	194.71	170.12	171.29	
High Year	2019			
Weighted ADM	<u>194.71</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>334,677.28</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 176,060.41

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>25,256.38</u> x .75	=	18,942.29
School Land			13,086.96
Gross Production			22,746.15
Motor Vehicle Collections			92,291.06
R.E.A. Tax			53,628.02
TOTAL CHARGEABLES		TOTAL =	<u>376,754.89</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>43.27</u>	x	<u>145.00</u>	x	<u>1.39</u>	TOTAL	=	<u>8,721.07</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>194.71</u>	=	<u>16,281.65</u>
			(Weighted ADM)		
B. 10,236,070.62	Adjusted District Assessed Valuation / 1000			=	<u>10,236.07</u>
C. Step A (-) Step B				=	<u>6,045.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>120,911.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>129,632.67</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **104,907.85****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **129,632.67** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 57 - OSAGE****District: I038 - HOMINY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	915.01	922.06	1,008.69

High Year

2021

Weighted ADM	<u>1,008.69</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>1,733,786.81</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>394,594.60</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>145,312.73</u>	x .75	=	108,984.55
School Land				75,376.46
Gross Production				130,551.16
Motor Vehicle Collections				347,493.75
R.E.A. Tax				166,915.20
TOTAL CHARGEABLES			TOTAL	= <u>1,223,915.72</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>509,871.09</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>283.84</u>	x	<u>92.00</u>	x	<u>1.39</u>	TOTAL	=	<u>36,297.46</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,008.69</u>	=	<u>84,346.66</u>
			(Weighted ADM)		
B. 23,770,759.03	Adjusted District Assessed Valuation / 1000			=	<u>23,770.76</u>
C. Step A (-) Step B				=	<u>60,575.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,211,518.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,757,686.55</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,422,851.88</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,757,686.55</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 57 - OSAGE****District: 1050 - PRUE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	522.36	513.20	537.76	
High Year	2021			
Weighted ADM	<u>537.76</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>924,328.78</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 360,524.68

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>72,829.08</u>	x .75	=	54,621.81
School Land				37,738.24
Gross Production				65,587.62
Motor Vehicle Collections				175,646.30
R.E.A. Tax				35,540.97
TOTAL CHARGEABLES			TOTAL =	<u>729,659.62</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>194,669.16</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>265.47</u>	x	<u>81.00</u>	x	<u>1.39</u>	TOTAL	=	<u>29,889.27</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>537.76</u>	=	<u>44,967.49</u>
			(Weighted ADM)		
B. 21,903,078.87	Adjusted District Assessed Valuation / 1000			=	<u>21,903.08</u>
C. Step A (-) Step B				=	<u>23,064.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>461,288.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>685,846.63</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **555,069.74****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **685,846.63** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 57 - OSAGE****District: 1090 - WOODLAND**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	851.81	793.48	778.78

High Year

2019

Weighted ADM	851.81	x	Foundation Aid Factor	1,718.85	=	1,464,133.62 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	422,567.29
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	109,658.50 x .75	=	82,243.88
School Land			56,879.69
Gross Production			98,527.67
Motor Vehicle Collections			252,792.32
R.E.A. Tax			231,149.83
TOTAL CHARGEABLES	TOTAL	=	1,144,160.68 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	319,972.94 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

213.23	x	128.00	x	1.39	TOTAL	=	37,937.88 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	851.81	=	71,228.35
		(Weighted ADM)		

B. 25,345,291.06	Adjusted District Assessed Valuation / 1000	=	25,345.29
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C. Step A (-) Step B	=	45,883.06
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	917,661.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,275,572.02 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,032,475.14
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	1,275,572.02 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 58 - OTTAWA****District: C010 - TURKEY FORD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	191.92	173.30	154.89

High Year

2019

Weighted ADM	191.92	x	Foundation Aid Factor	1,718.85	=	329,881.69 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	132,124.10
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	14,631.28 x .75	=	10,973.46
School Land			14,273.41
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			22,616.55
TOTAL CHARGEABLES	TOTAL	=	179,987.52 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	149,894.17 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

82.54	x	81.00	x	1.39	TOTAL	=	9,293.18 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	191.92	=	16,048.35
			(Weighted ADM)		
B. 7,988,878.25	Adjusted District Assessed Valuation / 1000	=	7,988.88		
C. Step A (-) Step B		=	8,059.47		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	161,189.40 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	320,376.75 (6)		

Total Adjustments **0.00** (7)Paid to Date **259,338.79**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	320,376.75 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 58 - OTTAWA****District: I001 - WYANDOTTE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,266.36	1,225.58	1,131.28

High Year

2019

Weighted ADM	<u>1,266.36</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>2,176,682.89</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>354,794.34</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>106,819.30</u>	x .75	=	80,114.48	
School Land				106,183.64	
Gross Production				0.00	
Motor Vehicle Collections				277,429.96	
R.E.A. Tax				119,202.99	
TOTAL CHARGEABLES			TOTAL	= <u>937,725.41</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,238,957.48</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>635.65</u>	x	<u>57.00</u>	x	<u>1.39</u>	TOTAL	=	<u>50,362.55</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,266.36</u>	=	<u>105,893.02</u>	
			(Weighted ADM)			
B. 21,554,941.59	Adjusted District Assessed Valuation / 1000			=	<u>21,554.94</u>	
C. Step A (-) Step B				=	<u>84,338.08</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,686,761.60</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,976,081.63</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,409,528.58</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,976,081.63</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 58 - OTTAWA****District: I014 - QUAPAW**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	925.48	883.38	878.79

High Year

2019

Weighted ADM	925.48	x	Foundation Aid Factor	1,718.85	=	1,590,761.30 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	357,251.04
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	77,925.43 x .75	=	58,444.07
School Land			77,352.02
Gross Production			0.00
Motor Vehicle Collections			279,979.33
R.E.A. Tax			34,862.55
TOTAL CHARGEABLES	TOTAL	=	807,889.01 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	782,872.29 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

427.13	x	57.00	x	1.39	TOTAL	=	33,841.51 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	925.48	=	77,388.64
		(Weighted ADM)		
B. 22,639,482.84	Adjusted District Assessed Valuation / 1000	=	22,639.48	
C. Step A (-) Step B		=	54,749.16	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,094,983.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,911,697.00 (6)	

Total Adjustments **0.00 (7)**Paid to Date **1,547,672.36**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)		1,911,697.00 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 58 - OTTAWA****District: I018 - COMMERCE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,496.50	1,464.07	1,444.16

High Year

2019

Weighted ADM	1,496.50	x	Foundation Aid Factor	1,718.85	=	2,572,259.03 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	363,175.64
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	116,264.24 x .75	=	87,198.18
School Land			115,597.36
Gross Production			0.00
Motor Vehicle Collections			389,423.25
R.E.A. Tax			39,184.72
TOTAL CHARGEABLES	TOTAL	=	994,579.15 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,577,679.88 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

411.33	x	51.00	x	1.39	TOTAL	=	29,159.18 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	1,496.50	=	125,137.33
			(Weighted ADM)		
B. 23,340,336.88	Adjusted District Assessed Valuation / 1000	=	23,340.34		
C. Step A (-) Step B		=	101,796.99		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,035,939.80 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	3,642,778.86 (6)		

Total Adjustments **0.00 (7)**Paid to Date **2,949,353.94**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	3,642,778.86 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 58 - OTTAWA****District: I023 - MIAMI**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,577.57	3,485.18	3,346.61	
High Year	2019			
Weighted ADM	<u>3,577.57</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>6,149,306.19</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,025,121.88

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>291,131.99</u> x .75	=	218,348.99
School Land		=	289,367.79
Gross Production		=	0.00
Motor Vehicle Collections		=	900,020.20
R.E.A. Tax		=	50,454.04
TOTAL CHARGEABLES		TOTAL =	<u>2,483,312.90</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>3,665,993.29</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>918.68</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>42,139.85</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>3,577.57</u>	=	<u>299,156.40</u>
			(Weighted ADM)		
B. 65,294,387.13	Adjusted District Assessed Valuation / 1000			=	<u>65,294.39</u>
C. Step A (-) Step B				=	<u>233,862.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,677,240.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>8,385,373.34</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **6,789,051.85****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **8,385,373.34** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 58 - OTTAWA****District: 1026 - AFTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	888.95	863.00	830.47

High Year

2019

Weighted ADM	888.95	x	Foundation Aid Factor	1,718.85	=	1,527,971.71 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	377,488.99
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	67,986.64 x .75	=	50,989.98
School Land			67,475.67
Gross Production			0.00
Motor Vehicle Collections			162,902.38
R.E.A. Tax			57,767.93
TOTAL CHARGEABLES	TOTAL	=	716,624.95 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	811,346.76 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

219.63	x	88.00	x	1.39	TOTAL	=	26,865.14 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	888.95	=	74,334.00
			(Weighted ADM)		
B. 23,423,229.40	Adjusted District Assessed Valuation / 1000	=	23,423.23		
C. Step A (-) Step B		=	50,910.77		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,018,215.40 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,856,427.30 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	1,502,935.63
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	1,856,427.30 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 58 - OTTAWA****District: I031 - FAIRLAND**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,065.49	1,043.91	979.13

High Year

2019

Weighted ADM	<u>1,065.49</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>1,831,417.49</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>360,387.35</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>84,467.13</u>	x .75	=	63,350.35	
School Land				84,021.91	
Gross Production				0.00	
Motor Vehicle Collections				192,507.16	
R.E.A. Tax				51,935.80	
TOTAL CHARGEABLES			TOTAL	= <u>752,202.57</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,079,214.92</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>534.11</u>	x	<u>48.00</u>	x	<u>1.39</u>		TOTAL	=	<u>35,635.82</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,065.49</u>	=	<u>89,096.27</u>	
			(Weighted ADM)			
B. 22,468,039.26	Adjusted District Assessed Valuation / 1000			=	<u>22,468.04</u>	
C. Step A (-) Step B				=	<u>66,628.23</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,332,564.60</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,447,415.34</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,981,483.04</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,447,415.34</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 59 - PAWNEE****District: C002 - JENNINGS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	378.06	391.00	387.01	
High Year	2020			
Weighted ADM	<u>391.00</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>672,070.35</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 103,056.03

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>30,209.62</u> x .75	=	22,657.22
School Land			27,222.84
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			15,665.30
TOTAL CHARGEABLES		TOTAL	= <u>168,601.39</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>503,468.96</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>177.19</u>	x	<u>53.00</u>	x	<u>1.39</u>	TOTAL	=	<u>13,053.59</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>391.00</u>	=	<u>32,695.42</u>
			(Weighted ADM)		
B. 6,366,378.98	Adjusted District Assessed Valuation / 1000			=	<u>6,366.38</u>
C. Step A (-) Step B				=	<u>26,329.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>526,580.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,043,103.35</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 844,574.83**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,043,103.35 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 59 - PAWNEE****District: I001 - PAWNEE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,226.90	1,217.44	1,155.71	
High Year	2019			
Weighted ADM	<u>1,226.90</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>2,108,857.07</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 459,060.83

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>98,284.23</u> x .75	=	73,713.17
School Land			88,559.31
Gross Production			44,353.51
Motor Vehicle Collections			307,169.22
R.E.A. Tax			125,103.63
TOTAL CHARGEABLES		TOTAL =	<u>1,097,959.67</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,010,897.40</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>415.29</u>	x	<u>90.00</u>	x	<u>1.39</u>	TOTAL	=	<u>51,952.78</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,226.90</u>	=	<u>102,593.38</u>
			(Weighted ADM)		
B. 25,877,160.55	Adjusted District Assessed Valuation / 1000			=	<u>25,877.16</u>
C. Step A (-) Step B				=	<u>76,716.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,534,324.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,597,174.58</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **2,102,648.00****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,597,174.58** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 59 - PAWNEE****District: I006 - CLEVELAND**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,552.03	2,565.27	2,492.86	
High Year	2020			
Weighted ADM	<u>2,565.27</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>4,409,314.34</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 879,612.43

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>236,228.40</u> x .75	=	177,171.30
School Land			212,852.11
Gross Production			106,613.06
Motor Vehicle Collections			660,278.20
R.E.A. Tax			340,791.41
TOTAL CHARGEABLES		TOTAL =	<u>2,377,318.51</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,031,995.83</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,192.59</u>	x	<u>53.00</u>	x	<u>1.39</u>	TOTAL	=	<u>87,858.11</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,565.27</u>	=	<u>214,507.88</u>
			(Weighted ADM)		
B. 53,285,707.63	Adjusted District Assessed Valuation / 1000			=	<u>53,285.71</u>
C. Step A (-) Step B				=	<u>161,222.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,224,443.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,344,297.34</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **4,326,657.49****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **5,344,297.34** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 60 - PAYNE****District: C104 - OAK GROVE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	260.92	272.93	286.81

High Year

2021

Weighted ADM	286.81	x	Foundation Aid Factor	1,718.85	=	492,983.37 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	98,856.00
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	53,717.15 x .75	=	40,287.86
School Land			22,342.32
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			4,266.10
TOTAL CHARGEABLES	TOTAL	=	165,752.28 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	327,231.09 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

166.71	x	33.00	x	1.39	TOTAL	=	7,646.99 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	286.81	=	23,983.05
			(Weighted ADM)		

B. 6,181,006.16	Adjusted District Assessed Valuation / 1000	=	6,181.01
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C. Step A (-) Step B	=	17,802.04
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	356,040.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	690,918.88 (6)
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Districts exceeding Administrative Cost for 2020	3,929.23
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Removing factor addition of \$2,641.51	2,641.51
SAMS allowed when Administrative Cost Penalty applied on 04/13/21 2 of 2	

Total Adjustments	1,287.72 (7)
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Paid to Date	556,213.11
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

TOTAL NET STATE AID**(Amount 6 + 7)**684,348.14 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 60 - PAYNE****District: I003 - RIPLEY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	749.25	738.17	673.95	
High Year	2019			
Weighted ADM	<u>749.25</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,287,848.36</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 416,993.84

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>154,757.58</u> x .75	=	116,068.19
School Land			61,126.68
Gross Production			22,166.87
Motor Vehicle Collections			189,630.84
R.E.A. Tax			82,265.19
TOTAL CHARGEABLES		TOTAL =	<u>888,251.61</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>399,596.75</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>332.99</u>	x	<u>68.00</u>	x	<u>1.39</u>	TOTAL	=	<u>31,474.21</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>749.25</u>	=	<u>62,652.29</u>
			(Weighted ADM)		
B. 24,895,154.86	Adjusted District Assessed Valuation / 1000			=	<u>24,895.15</u>
C. Step A (-) Step B				=	<u>37,757.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>755,142.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,186,213.76</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 960,183.74**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,186,213.76 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 60 - PAYNE****District: I016 - STILLWATER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	10,025.88	10,060.63	9,103.00	
High Year	2020			
Weighted ADM	<u>10,060.63</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>17,292,713.88</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 7,202,041.85

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>2,046,352.85</u> x .75	=	1,534,764.64
School Land			821,143.18
Gross Production			296,965.27
Motor Vehicle Collections			2,212,462.12
R.E.A. Tax			170,768.89
TOTAL CHARGEABLES		TOTAL =	<u>12,238,145.95</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>5,054,567.93</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,397.63</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>155,849.29</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	<u>10,060.63</u>	=	<u>841,269.88</u>
		(Weighted ADM)		
B. 448,992,521.47	Adjusted District Assessed Valuation / 1000		=	<u>448,992.52</u>
C. Step A (-) Step B			=	<u>392,277.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>7,845,547.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>13,055,964.42</u> (6)

Total Adjustments 0.00 (7)Paid to Date 10,566,611.61Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 13,055,964.42 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 60 - PAYNE****District: I056 - PERKINS-TRYON**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

2,304.99 2,272.78 2,287.78

High Year

2019

Weighted ADM	<u>2,304.99</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>3,961,932.06</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,169,053.70</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>497,104.51</u>	x .75	=	372,828.38
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School Land				201,721.25
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Gross Production				72,812.53
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Motor Vehicle Collections				515,659.98
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R.E.A. Tax				182,308.21
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TOTAL CHARGEABLES			TOTAL	=	<u>2,514,384.05</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,447,548.01</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>993.47</u>	x	<u>59.00</u>	x	<u>1.39</u>		TOTAL	=	<u>81,474.47</u>	(4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,304.99</u>	=	<u>192,743.26</u>
			(Weighted ADM)		

B. 70,952,729.14	Adjusted District Assessed Valuation / 1000	=	<u>70,952.73</u>
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C. Step A (-) Step B	=	<u>121,790.53</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,435,810.60</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>3,964,833.08</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,209,517.06</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,964,833.08</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 60 - PAYNE****District: I067 - CUSHING**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,909.48	2,827.02	2,291.80	
High Year	2019			
Weighted ADM	<u>2,909.48</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>5,000,959.70</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,923,830.66

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>593,454.62</u> x .75	=	445,090.97
School Land			237,367.26
Gross Production			85,891.35
Motor Vehicle Collections			803,665.68
R.E.A. Tax			67,703.54
TOTAL CHARGEABLES		TOTAL =	<u>6,563,549.46</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,104.01</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>50,640.94</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,909.48</u>	=	<u>243,290.72</u>
			(Weighted ADM)		
B. 319,898,297.38	Adjusted District Assessed Valuation / 1000			=	<u>319,898.30</u>
C. Step A (-) Step B				=	<u>(76,607.58)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>50,640.94</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **41,019.16****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **50,640.94** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 60 - PAYNE****District: I101 - GLENCOE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	606.77	574.74	496.61	
High Year	2019			
Weighted ADM	<u>606.77</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,042,946.61</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 423,012.20

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>110,965.79</u> x .75	=	83,224.34
School Land			48,500.95
Gross Production			17,293.32
Motor Vehicle Collections			142,470.57
R.E.A. Tax			43,110.10
TOTAL CHARGEABLES		TOTAL =	<u>757,611.48</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>285,335.13</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>200.55</u>	x	<u>81.00</u>	x	<u>1.39</u>	TOTAL	=	<u>22,579.92</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>606.77</u>	=	<u>50,738.11</u>
			(Weighted ADM)		
B. 25,759,685.93	Adjusted District Assessed Valuation / 1000			=	<u>25,759.69</u>
C. Step A (-) Step B				=	<u>24,978.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>499,568.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>807,483.45</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **653,535.60****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **807,483.45** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 60 - PAYNE****District: I103 - YALE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	664.19	670.83	559.91	
High Year	2020			
Weighted ADM	<u>670.83</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,153,056.15</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 348,318.22

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>133,768.76</u> x .75	=	100,326.57
School Land		=	54,766.60
Gross Production		=	19,738.58
Motor Vehicle Collections		=	226,609.85
R.E.A. Tax		=	137,789.37
TOTAL CHARGEABLES		TOTAL =	<u>887,549.19</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>265,506.96</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>196.91</u>	x	<u>90.00</u>	x	<u>1.39</u>	TOTAL	=	<u>24,633.44</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>670.83</u>	=	<u>56,094.80</u>
			(Weighted ADM)		
B. 20,726,412.83	Adjusted District Assessed Valuation / 1000			=	<u>20,726.41</u>
C. Step A (-) Step B				=	<u>35,368.39</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>707,367.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>997,508.20</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **807,400.31****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **997,508.20** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: C009 - KREBS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	709.42	755.46	677.12	
High Year	2020			
Weighted ADM	<u>755.46</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,298,522.42</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 466,636.82

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>97,463.13</u>	x .75	=	73,097.35
School Land				58,349.52
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				4,424.06
TOTAL CHARGEABLES			TOTAL	= <u>602,507.75</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>696,014.67</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>	TOTAL	=	<u>0.00</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>755.46</u>	=	<u>63,171.57</u>
			(Weighted ADM)		
B. 29,292,958.06	Adjusted District Assessed Valuation / 1000			=	<u>29,292.96</u>
C. Step A (-) Step B				=	<u>33,878.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>677,572.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,373,586.87</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 1,111,950.50**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,373,586.87 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: C029 - FRINK-CHAMBERS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	683.12	707.70	671.46

High Year

2020

Weighted ADM	<u>707.70</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>1,216,430.15</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>400,322.86</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>94,766.68</u>	x .75	=	<u>71,075.01</u>
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School Land				<u>56,578.20</u>
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Gross Production				<u>0.00</u>
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Motor Vehicle Collections				<u>0.00</u>
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R.E.A. Tax				<u>11,197.70</u>
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TOTAL CHARGEABLES			TOTAL	=	<u>539,173.77</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>677,256.38</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>393.03</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>18,028.29</u>	(4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>707.70</u>	=	<u>59,177.87</u>
			(Weighted ADM)		

B. 24,696,043.29	Adjusted District Assessed Valuation / 1000	=	<u>24,696.04</u>
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C. Step A (-) Step B	=	<u>34,481.83</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>689,636.60</u>	(5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,384,921.27</u>	(6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,306.00
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Total Adjustments	<u>1,306.00</u>	(7)
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Paid to Date	<u>1,120,115.02</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID (Amount 6 + 7)	<u>1,383,615.27</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: C056 - TANNEHILL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	288.72	267.87	232.65

High Year

2019

Weighted ADM	288.72	x	Foundation Aid Factor	1,718.85	=	496,266.37 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	203,788.06
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	32,370.02 x .75	=	24,277.52
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School Land			19,335.89
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			17,731.11
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TOTAL CHARGEABLES	TOTAL	=	265,132.58 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	231,133.79 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

120.07	x	84.00	x	1.39	TOTAL	=	14,019.37 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	288.72	=	24,142.77
			(Weighted ADM)		

B. 11,099,567.67	Adjusted District Assessed Valuation / 1000	=	11,099.57
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C. Step A (-) Step B		=	13,043.20
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	260,864.00 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	506,017.16 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	409,623.53
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	506,017.16 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: C088 - HAYWOOD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	254.09	236.03	265.78

High Year

2021

Weighted ADM	265.78	x	Foundation Aid Factor	1,718.85	=	456,835.95 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	219,864.48
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	26,833.10 x .75	=	20,124.83
School Land			16,033.60
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			11,644.88
TOTAL CHARGEABLES	TOTAL	=	267,667.79 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	189,168.16 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

99.98	x	95.00	x	1.39	TOTAL	=	13,202.36 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	265.78	=	22,224.52
		(Weighted ADM)		
B. 13,009,732.31	Adjusted District Assessed Valuation / 1000	=	13,009.73	
C. Step A (-) Step B		=	9,214.79	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	184,295.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	386,666.32 (6)	

Total Adjustments	0.00 (7)
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Paid to Date	312,969.43
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	386,666.32 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: E020 - CARLTON LANDING ACADEMY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	121.50	102.57	112.94

High Year

2019

Weighted ADM	121.50	x	Foundation Aid Factor	1,718.85	=	208,840.28 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	208,840.28 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39		TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	121.50	=	10,159.83
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	10,159.83
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	203,196.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	412,036.88 (6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	379.00
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Districts exceeding Administrative Cost for 2020	6,074.33
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Removing factor addition of \$1,119.01 SAMS allowed when Administrative Cost Penalty applied on 04/13/21 2 of 2	1,119.01
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Total Adjustments	5,334.32 (7)
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Paid to Date	328,417.45
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Recoupments	0.00
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 404,464.54 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: I001 - HARTSHORNE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,288.81	1,337.10	1,251.11

High Year

2020

Weighted ADM	<u>1,337.10</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>2,298,274.34</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>318,102.84</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>167,596.21</u>	x .75	=	125,697.16	
School Land				100,238.92	
Gross Production				108,722.41	
Motor Vehicle Collections				319,903.27	
R.E.A. Tax				58,782.82	
TOTAL CHARGEABLES			TOTAL	= <u>1,031,447.42</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= <u>1,266,826.92</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>594.92</u>	x	<u>64.00</u>	x	<u>1.39</u>	TOTAL	=	<u>52,924.08</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,337.10</u>	=	<u>111,808.30</u>	
			(Weighted ADM)			
B. 19,810,421.74	Adjusted District Assessed Valuation / 1000			=	<u>19,810.42</u>	
C. Step A (-) Step B				=	<u>91,997.88</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,839,957.60</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,159,708.60</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,558,205.15</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,159,708.60</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: I002 - CANADIAN**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	710.82	758.91	735.62

High Year

2020

Weighted ADM	<u>758.91</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>1,304,452.45</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>587,894.69</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>102,681.63</u>	x .75	=	77,011.22	
School Land				61,214.20	
Gross Production				67,517.37	
Motor Vehicle Collections				133,504.17	
R.E.A. Tax				79,504.57	
TOTAL CHARGEABLES			TOTAL	= <u>1,006,646.22</u>	(2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>297,806.23</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>384.13</u>	x	<u>68.00</u>	x	<u>1.39</u>		TOTAL	=	<u>36,307.97</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>758.91</u>	=	<u>63,460.05</u>
			(Weighted ADM)		

B. 37,685,557.27	Adjusted District Assessed Valuation / 1000	=	<u>37,685.56</u>
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C. Step A (-) Step B	=	<u>25,774.49</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>515,489.80</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>849,604.00</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>687,521.62</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>849,604.00</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: I011 - HAILEYVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	639.32	601.17	566.76

High Year

2019

Weighted ADM	639.32	x	Foundation Aid Factor	1,718.85	=	1,098,895.18 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	235,804.20
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	68,818.68 x .75	=	51,614.01
School Land			41,178.11
Gross Production			44,331.01
Motor Vehicle Collections			164,516.06
R.E.A. Tax			79,417.26
TOTAL CHARGEABLES		TOTAL	= 616,860.65 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	482,034.53 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

192.22	x	95.00	x	1.39		TOTAL	=	25,382.65 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	639.32	=	53,459.94
			(Weighted ADM)		

B. 14,086,272.32	Adjusted District Assessed Valuation / 1000	=	14,086.27
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C. Step A (-) Step B	=	39,373.67
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	787,473.40 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,294,890.58 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,048,307.27
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	1,294,890.58 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: I014 - KIOWA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	663.03	646.09	605.86	
High Year	2019			
Weighted ADM	<u>663.03</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,139,649.12</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,081,355.19

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>66,861.52</u>	x .75	=	50,146.14
School Land				40,020.83
Gross Production				43,173.61
Motor Vehicle Collections				130,632.38
R.E.A. Tax				124,126.85
TOTAL CHARGEABLES			TOTAL =	<u>1,469,455.00</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>252.65</u>	x	<u>95.00</u>	x	<u>1.39</u>	TOTAL	=	<u>33,362.43</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>663.03</u>	=	<u>55,442.57</u>
			(Weighted ADM)		
B. 65,809,759.52	Adjusted District Assessed Valuation / 1000			=	<u>65,809.76</u>
C. Step A (-) Step B				=	<u>(10,367.19)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>33,362.43</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **27,023.57****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **33,362.43** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: I017 - QUINTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	749.77	732.88	671.68

High Year

2019

Weighted ADM	749.77	x	Foundation Aid Factor	1,718.85	=	1,288,742.16 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	434,749.69
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	92,794.65 x .75	=	69,595.99
School Land			55,461.24
Gross Production			60,179.91
Motor Vehicle Collections			174,550.82
R.E.A. Tax			53,792.89
TOTAL CHARGEABLES	TOTAL	=	848,330.54 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	440,411.62 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

195.80	x	92.00	x	1.39	TOTAL	=	25,038.90 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	749.77	=	62,695.77
			(Weighted ADM)		
B. 27,084,729.38	Adjusted District Assessed Valuation / 1000	=	27,084.73		
C. Step A (-) Step B		=	35,611.04		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	712,220.80 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,177,671.32 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	953,263.83
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	1,177,671.32 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: I025 - INDIANOLA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	520.43	530.46	470.61

High Year

2020

Weighted ADM	530.46	x	Foundation Aid Factor	1,718.85	=	911,781.17 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	335,207.42
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	59,481.72 x .75	=	44,611.29
School Land			35,704.34
Gross Production			38,108.74
Motor Vehicle Collections			170,373.89
R.E.A. Tax			81,884.42
TOTAL CHARGEABLES	TOTAL	=	705,890.10 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	205,891.07 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

216.96	x	92.00	x	1.39	TOTAL	=	27,744.84 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	530.46	=	44,357.07
			(Weighted ADM)		
B. 19,376,151.33	Adjusted District Assessed Valuation / 1000	=	19,376.15		
C. Step A (-) Step B		=	24,980.92		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	499,618.40 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	733,254.31 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	593,476.14
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	733,254.31 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: I028 - CROWDER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	713.51	618.92	577.23

High Year

2019

Weighted ADM	713.51	x	Foundation Aid Factor	1,718.85	=	1,226,416.66 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	363,429.51
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	83,890.79 x .75	=	62,918.09
School Land			50,023.62
Gross Production			54,845.01
Motor Vehicle Collections			150,379.35
R.E.A. Tax			78,687.27
TOTAL CHARGEABLES	TOTAL	=	760,282.85 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	466,133.81 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

244.98	x	90.00	x	1.39	TOTAL	=	30,647.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	713.51	=	59,663.71
		(Weighted ADM)		
B. 21,508,425.34	Adjusted District Assessed Valuation / 1000	=	21,508.43	
C. Step A (-) Step B		=	38,155.28	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	763,105.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,259,886.41 (6)	

Total Adjustments **0.00 (7)**Paid to Date **1,019,889.52**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)		1,259,886.41 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: I030 - SAVANNA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	739.60	700.58	731.62

High Year

2019

Weighted ADM	739.60	x	Foundation Aid Factor	1,718.85	=	1,271,261.46 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	183,043.97
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	87,855.46 x .75	=	65,891.60
School Land			52,510.40
Gross Production			56,826.70
Motor Vehicle Collections			187,310.95
R.E.A. Tax			36,151.88
TOTAL CHARGEABLES	TOTAL	=	581,735.50 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	689,525.96 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

357.85	x	77.00	x	1.39	TOTAL	=	38,300.69 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	739.60	=	61,845.35
			(Weighted ADM)		
B. 11,026,745.25	Adjusted District Assessed Valuation / 1000	=	11,026.75		
C. Step A (-) Step B		=	50,818.60		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,016,372.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,744,198.65 (6)		

Total Adjustments **0.00** (7)Paid to Date **1,412,159.86**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)		1,744,198.65 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: I063 - PITTSBURG**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	279.35	286.64	317.77

High Year

2021

Weighted ADM	317.77	x	Foundation Aid Factor	1,718.85	=	546,198.96 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	102,772.04
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	31,513.06 x .75	=	23,634.80
School Land			18,838.57
Gross Production			20,435.88
Motor Vehicle Collections			59,605.14
R.E.A. Tax			34,555.91
TOTAL CHARGEABLES	TOTAL	=	259,842.34 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	286,356.62 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

142.81	x	92.00	x	1.39	TOTAL	=	18,262.54 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	317.77	=	26,571.93
			(Weighted ADM)		

B. 6,226,896.94	Adjusted District Assessed Valuation / 1000	=	6,226.90
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C. Step A (-) Step B	=	20,345.03
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	406,900.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	711,519.76 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	576,055.48
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	711,519.76 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 61 - PITTSBURG****District: I080 - MCALESTER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	4,999.11	5,159.33	4,912.19

High Year

2020

Weighted ADM	5,159.33	x	Foundation Aid Factor	1,718.85	=	8,868,114.37 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,628,188.37
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	653,922.34 x .75	=	490,441.76
School Land			391,262.75
Gross Production			423,475.51
Motor Vehicle Collections			1,125,895.17
R.E.A. Tax			4,805.71
TOTAL CHARGEABLES	TOTAL	=	4,064,069.27 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	4,804,045.10 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,148.24	x	33.00	x	1.39	TOTAL	=	98,539.77 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	5,159.33	=	431,423.17
		(Weighted ADM)		
B. 103,311,444.68	Adjusted District Assessed Valuation / 1000		=	103,311.44
C. Step A (-) Step B			=	328,111.73
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	6,562,234.60 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	11,464,819.47 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	11,961.00
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Total Adjustments	11,961.00 (7)
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Paid to Date	9,272,343.77
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	11,452,858.47 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 62 - PONTOTOC****District: I001 - ALLEN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	872.82	859.82	868.31	
High Year	2019			
Weighted ADM	<u>872.82</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,500,246.66</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 500,551.35

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>97,586.85</u>	x .75	=	73,190.14
School Land				68,760.75
Gross Production				43,656.57
Motor Vehicle Collections				184,587.77
R.E.A. Tax				79,272.58
TOTAL CHARGEABLES			TOTAL	= <u>950,019.16</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>550,227.50</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>305.60</u>	x	<u>86.00</u>	x	<u>1.39</u>	TOTAL	=	<u>36,531.42</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>872.82</u>	=	<u>72,985.21</u>
			(Weighted ADM)		
B. 31,273,027.31	Adjusted District Assessed Valuation / 1000			=	<u>31,273.03</u>
C. Step A (-) Step B				=	<u>41,712.18</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>834,243.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,421,002.52</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 1,150,255.48**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,421,002.52 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 62 - PONTOTOC****District: 1009 - VANOSS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,019.73	958.13	848.63

High Year

2019

Weighted ADM	1,019.73	x	Foundation Aid Factor	1,718.85	=	1,752,762.91 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	350,679.68
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	107,804.33 x .75	=	80,853.25
School Land			75,951.62
Gross Production			48,375.34
Motor Vehicle Collections			226,709.14
R.E.A. Tax			132,847.90
TOTAL CHARGEABLES	TOTAL	=	915,416.93 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	837,345.98 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

462.94	x	73.00	x	1.39	TOTAL	=	46,974.52 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	1,019.73	=	85,269.82
			(Weighted ADM)		
B. 20,447,795.02	Adjusted District Assessed Valuation / 1000	=	20,447.80		
C. Step A (-) Step B		=	64,822.02		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,296,440.40 (5)	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	2,180,760.90 (6)		

Total Adjustments **0.00** (7)Paid to Date **1,765,532.56**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	2,180,760.90 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 62 - PONTOTOC****District: I016 - BYNG**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,170.59	3,034.89	2,850.66	
High Year	2019			
Weighted ADM	<u>3,170.59</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>5,449,768.62</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 969,699.23

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>340,094.71</u>	x .75	=	255,071.03
School Land				239,599.83
Gross Production				152,751.20
Motor Vehicle Collections				689,883.07
R.E.A. Tax				126,593.93
TOTAL CHARGEABLES			TOTAL =	<u>2,433,598.29</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>3,016,170.33</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,588.73</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>72,875.05</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>3,170.59</u>	=	<u>265,124.74</u>
			(Weighted ADM)		
B. 62,120,386.55	Adjusted District Assessed Valuation / 1000			=	<u>62,120.39</u>
C. Step A (-) Step B				=	<u>203,004.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,060,087.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>7,149,132.38</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **5,788,049.24****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **7,149,132.38** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 62 - PONTOTOC****District: I019 - ADA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	4,474.99	4,492.51	4,273.35	
High Year	2020			
Weighted ADM	<u>4,492.51</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>7,721,950.81</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,664,585.41

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>474,389.90</u> x .75	=	355,792.43
School Land			334,189.96
Gross Production			213,456.74
Motor Vehicle Collections			912,362.13
R.E.A. Tax			13,851.46
TOTAL CHARGEABLES		TOTAL =	<u>3,494,238.13</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>4,227,712.68</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,743.54</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>79,976.18</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>4,492.51</u>	=	<u>375,663.69</u>
			(Weighted ADM)		
B. 108,089,961.56	Adjusted District Assessed Valuation / 1000			=	<u>108,089.96</u>
C. Step A (-) Step B				=	<u>267,573.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>5,351,474.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>9,659,163.46</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **7,820,028.67****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **9,659,163.46** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 62 - PONTOTOC****District: 1024 - LATTA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,506.93	1,453.63	1,369.31	
High Year	2019			
Weighted ADM	<u>1,506.93</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>2,590,186.63</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 662,743.31

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>172,095.20</u>	x .75	=	129,071.40
School Land				121,253.10
Gross Production				77,111.31
Motor Vehicle Collections				283,107.47
R.E.A. Tax				60,669.00
TOTAL CHARGEABLES			TOTAL	= <u>1,333,955.59</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,256,231.04</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>682.70</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>31,315.45</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,506.93</u>	=	<u>126,009.49</u>
			(Weighted ADM)		
B. 41,318,161.42	Adjusted District Assessed Valuation / 1000			=	<u>41,318.16</u>
C. Step A (-) Step B				=	<u>84,691.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,693,826.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,981,373.09</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **2,413,606.11****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,981,373.09** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 62 - PONTOTOC****District: I030 - STONEWALL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	850.08	860.15	789.20

High Year

2020

Weighted ADM	<u>860.15</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>1,478,468.83</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>696,178.68</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>83,307.01</u>	x .75	=	62,480.26
School Land				58,691.29
Gross Production				37,404.19
Motor Vehicle Collections				190,660.46
R.E.A. Tax				130,915.45
TOTAL CHARGEABLES			TOTAL	= <u>1,176,330.33</u> (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>302,138.50</u> (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>365.62</u>	x	<u>86.00</u>	x	<u>1.39</u>		TOTAL	=	<u>43,706.21</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>860.15</u>	=	<u>71,925.74</u>
			(Weighted ADM)		

B. 41,404,089.07	Adjusted District Assessed Valuation / 1000	=	<u>41,404.09</u>
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C. Step A (-) Step B	=	<u>30,521.65</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>610,433.00</u> (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>956,277.71</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>773,839.53</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>956,277.71</u> (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 62 - PONTOTOC****District: 1037 - ROFF**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	572.35	560.96	498.08	
High Year	2019			
Weighted ADM	<u>572.35</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>983,783.80</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 266,450.48

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>61,047.64</u> x .75	=	45,785.73
School Land			43,013.32
Gross Production			27,335.86
Motor Vehicle Collections			123,099.44
R.E.A. Tax			67,662.88
TOTAL CHARGEABLES		TOTAL =	<u>573,347.71</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>410,436.09</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>153.14</u>	x	<u>99.00</u>	x	<u>1.39</u>	TOTAL	=	<u>21,073.60</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>572.35</u>	=	<u>47,859.91</u>
			(Weighted ADM)		
B. 15,394,292.98	Adjusted District Assessed Valuation / 1000			=	<u>15,394.29</u>
C. Step A (-) Step B				=	<u>32,465.62</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>649,312.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,080,822.09</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **874,969.84****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,080,822.09** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: C027 - GROVE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	748.17	780.65	749.47	
High Year	2020			
Weighted ADM	<u>780.65</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,341,820.25</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 676,232.11

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>67,999.54</u> x .75	=	50,999.66
School Land			66,726.84
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			7,129.55
TOTAL CHARGEABLES		TOTAL =	<u>801,088.16</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>540,732.09</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>141.69</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>6,499.32</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	<u>780.65</u>	=	<u>65,277.95</u>
		(Weighted ADM)		
B. 43,684,245.13	Adjusted District Assessed Valuation / 1000		=	<u>43,684.25</u>
C. Step A (-) Step B			=	<u>21,593.70</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>431,874.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>979,105.41</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **792,398.79****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **979,105.41** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: C029 - PLEASANT GROVE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	376.02	384.73	331.00	
High Year	2020			
Weighted ADM	<u>384.73</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>661,293.16</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 54,773.23

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>30,744.83</u> x .75	=	23,058.62
School Land			30,169.48
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			222.02
TOTAL CHARGEABLES		TOTAL =	<u>108,223.35</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>553,069.81</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>	TOTAL	=	<u>0.00</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>384.73</u>	=	<u>32,171.12</u>
			(Weighted ADM)		
B. 3,536,038.09	Adjusted District Assessed Valuation / 1000			=	<u>3,536.04</u>
C. Step A (-) Step B				=	<u>28,635.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>572,701.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,125,771.41</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 911,541.43**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,125,771.41 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: C032 - SOUTH ROCK CREEK**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	612.33	637.70	617.19	
High Year	2020			
Weighted ADM	<u>637.70</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,096,110.65</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 178,717.20

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>55,131.49</u> x .75	=	41,348.62
School Land			54,099.74
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			13,951.30
TOTAL CHARGEABLES		TOTAL	= <u>288,116.86</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>807,993.79</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>305.04</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>13,992.18</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>637.70</u>	=	<u>53,324.47</u>
			(Weighted ADM)		
B. 11,332,733.27	Adjusted District Assessed Valuation / 1000			=	<u>11,332.73</u>
C. Step A (-) Step B				=	<u>41,991.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>839,834.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,661,820.77</u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,345,522.14Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,661,820.77 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I001 - MCLOUD**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,873.15	2,724.31	2,426.03	
High Year	2019			
Weighted ADM	<u>2,873.15</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>4,938,513.88</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 878,753.90

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>229,077.04</u> x .75	=	171,807.78
School Land			224,958.25
Gross Production			48,593.54
Motor Vehicle Collections			656,255.34
R.E.A. Tax			73,897.68
TOTAL CHARGEABLES		TOTAL =	<u>2,054,266.49</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,884,247.39</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,111.83</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>50,999.64</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,873.15</u>	=	<u>240,252.80</u>
			(Weighted ADM)		
B. 55,410,899.03	Adjusted District Assessed Valuation / 1000			=	<u>55,410.90</u>
C. Step A (-) Step B				=	<u>184,841.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,696,838.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>6,632,085.03</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **5,369,498.79****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **6,632,085.03** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I002 - DALE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,184.58	1,164.12	1,142.66	
High Year	2019			
Weighted ADM	<u>1,184.58</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>2,036,115.33</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 284,652.44

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>107,624.14</u> x .75	=	80,718.11
School Land			105,609.85
Gross Production			22,880.66
Motor Vehicle Collections			250,854.82
R.E.A. Tax			45,156.59
TOTAL CHARGEABLES		TOTAL	= <u>789,872.47</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,246,242.86</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>623.90</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>28,618.29</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,184.58</u>	=	<u>99,054.58</u>
			(Weighted ADM)		
B. 17,993,201.07	Adjusted District Assessed Valuation / 1000			=	<u>17,993.20</u>
C. Step A (-) Step B				=	<u>81,061.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,621,227.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,896,088.75</u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,344,805.17Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,896,088.75 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I003 - BETHEL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,887.73	1,821.86	1,760.01	
High Year	2019			
Weighted ADM	<u>1,887.73</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>3,244,724.71</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 457,781.25

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>164,391.10</u> x .75	=	123,293.33
School Land			161,418.42
Gross Production			34,950.12
Motor Vehicle Collections			395,545.21
R.E.A. Tax			61,453.60
TOTAL CHARGEABLES		TOTAL =	<u>1,234,441.93</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,010,282.78</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>999.90</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>45,865.41</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,887.73</u>	=	<u>157,851.98</u>
			(Weighted ADM)		
B. 29,028,614.47	Adjusted District Assessed Valuation / 1000			=	<u>29,028.61</u>
C. Step A (-) Step B				=	<u>128,823.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,576,467.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,632,615.59</u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,750,782.57Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,632,615.59 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I004 - MACOMB**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	483.09	455.11	435.38	
High Year	2019			
Weighted ADM	<u>483.09</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>830,359.25</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 157,624.46

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>37,058.00</u> x .75	=	27,793.50
School Land			36,397.61
Gross Production			7,833.80
Motor Vehicle Collections			131,698.69
R.E.A. Tax			81,838.22
TOTAL CHARGEABLES		TOTAL =	<u>443,186.28</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>387,172.97</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>217.84</u>	x	<u>79.00</u>	x	<u>1.39</u>	TOTAL	=	<u>23,921.01</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	<u>483.09</u>	=	<u>40,395.99</u>
		(Weighted ADM)		
B. 9,888,611.30	Adjusted District Assessed Valuation / 1000		=	<u>9,888.61</u>
C. Step A (-) Step B			=	<u>30,507.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>610,147.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,021,241.58</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **826,786.86****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,021,241.58** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: 1005 - EARLSBORO**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	461.98	468.26	455.57	
High Year	2020			
Weighted ADM	<u>468.26</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>804,868.70</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 118,924.47

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>35,888.39</u> x .75	=	26,916.29
School Land			35,216.72
Gross Production			7,632.57
Motor Vehicle Collections			109,764.54
R.E.A. Tax			37,541.69
TOTAL CHARGEABLES		TOTAL =	<u>335,996.28</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>468,872.42</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>212.97</u>	x	<u>53.00</u>	x	<u>1.39</u>	TOTAL	=	<u>15,689.50</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>468.26</u>	=	<u>39,155.90</u>
			(Weighted ADM)		
B. 7,488,946.22	Adjusted District Assessed Valuation / 1000			=	<u>7,488.95</u>
C. Step A (-) Step B				=	<u>31,666.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>633,339.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,117,900.92</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **905,093.87****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,117,900.92** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: 1010 - NORTH ROCK CREEK**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,189.95	1,422.22	1,704.78	
High Year	2021			
Weighted ADM	<u>1,704.78</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>2,930,261.10</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 570,622.03

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>100,232.80</u> x .75	=	75,174.60
School Land			99,024.71
Gross Production			0.00
Motor Vehicle Collections			260,212.69
R.E.A. Tax			59,998.65
TOTAL CHARGEABLES		TOTAL	= <u>1,065,032.68</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,865,228.42</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,074.80</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>49,301.08</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,704.78</u>	=	<u>142,553.70</u>
			(Weighted ADM)		
B. 37,540,922.72	Adjusted District Assessed Valuation / 1000			=	<u>37,540.92</u>
C. Step A (-) Step B				=	<u>105,012.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,100,255.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,014,785.10</u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,250,498.46Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,014,785.10 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I092 - TECUMSEH**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,294.33	3,314.29	3,061.22	
High Year	2020			
Weighted ADM	<u>3,314.29</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>5,696,767.37</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 534,700.27

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>279,131.25</u> x .75	=	209,348.44
School Land			274,094.13
Gross Production			59,296.29
Motor Vehicle Collections			728,860.53
R.E.A. Tax			135,800.92
TOTAL CHARGEABLES		TOTAL =	<u>1,942,100.58</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>3,754,666.79</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,526.20</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>70,006.79</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>3,314.29</u>	=	<u>277,140.93</u>
			(Weighted ADM)		
B. 34,035,663.50	Adjusted District Assessed Valuation / 1000			=	<u>34,035.66</u>
C. Step A (-) Step B				=	<u>243,105.27</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,862,105.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>8,686,778.98</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **7,033,418.45****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **8,686,778.98** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I093 - SHAWNEE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	6,395.10	6,101.57	5,580.24	
High Year	2019			
Weighted ADM	<u>6,395.10</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>10,992,217.64</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,880,051.23

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>495,680.11</u>	x .75	=	371,760.08
School Land				486,673.95
Gross Production				105,580.60
Motor Vehicle Collections				1,492,000.23
R.E.A. Tax				1,420.79
TOTAL CHARGEABLES			TOTAL =	<u>4,337,486.88</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>6,654,730.76</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,915.70</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>87,873.16</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>6,395.10</u>	=	<u>534,758.26</u>
			(Weighted ADM)		
B. 122,798,904.32	Adjusted District Assessed Valuation / 1000			=	<u>122,798.90</u>
C. Step A (-) Step B				=	<u>411,959.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>8,239,187.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>14,981,791.12</u> (6)

Total Adjustments 0.00 (7)Paid to Date 12,129,708.22Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 14,981,791.12 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I112 - ASHER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	493.68	491.11	443.09	
High Year	2019			
Weighted ADM	<u>493.68</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>848,561.87</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 96,110.57

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>38,630.03</u>	x .75	=	28,972.52
School Land				37,932.74
Gross Production				8,207.05
Motor Vehicle Collections				108,503.92
R.E.A. Tax				31,489.68
TOTAL CHARGEABLES			TOTAL	= <u>311,216.48</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>537,345.39</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>190.44</u>	x	<u>75.00</u>	x	<u>1.39</u>	TOTAL	=	<u>19,853.37</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>493.68</u>	=	<u>41,281.52</u>
			(Weighted ADM)		
B. 5,943,662.68	Adjusted District Assessed Valuation / 1000			=	<u>5,943.66</u>
C. Step A (-) Step B				=	<u>35,337.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>706,757.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,263,955.96</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 1,304.00

Total Adjustments	<u>1,304.00</u> (7)
Paid to Date	<u>1,022,320.22</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>1,262,651.96</u> (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I115 - WANETTE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	278.71	248.98	203.07	
High Year	2019			
Weighted ADM	<u>278.71</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>479,060.68</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 155,309.52

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>19,932.41</u>	x .75	=	14,949.31
School Land				19,574.86
Gross Production				4,224.49
Motor Vehicle Collections				106,392.48
R.E.A. Tax				74,083.29
TOTAL CHARGEABLES			TOTAL	= <u>374,533.95</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>104,526.73</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>70.04</u>	x	<u>136.00</u>	x	<u>1.39</u>	TOTAL	=	<u>13,240.36</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>278.71</u>	=	<u>23,305.73</u>
			(Weighted ADM)		
B. 9,604,794.01	Adjusted District Assessed Valuation / 1000			=	<u>9,604.79</u>
C. Step A (-) Step B				=	<u>13,700.94</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>274,018.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>391,785.89</u> (6)

2019 Maintenance of Effort Penalty
assessed in FY2021

9,773.45

Total Adjustments	<u>9,773.45</u> (7)
Paid to Date	<u>309,188.54</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>382,012.44</u> (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 63 - POTTAWATOMIE District: I117 - MAUD**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	510.61	487.59	445.74	
High Year	2019			
Weighted ADM	<u>510.61</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>877,662.00</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 135,269.92

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>36,615.05</u>	x .75	=	27,461.29
School Land				35,923.87
Gross Production				7,918.48
Motor Vehicle Collections				144,960.96
R.E.A. Tax				78,739.35
TOTAL CHARGEABLES			TOTAL	= <u>430,273.87</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>447,388.13</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>116.73</u>	x	<u>88.00</u>	x	<u>1.39</u>	TOTAL	=	<u>14,278.41</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>510.61</u>	=	<u>42,697.21</u>
			(Weighted ADM)		
B. 8,254,189.46	Adjusted District Assessed Valuation / 1000			=	<u>8,254.19</u>
C. Step A (-) Step B				=	<u>34,443.02</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>688,860.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,150,526.94</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **931,484.25****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,150,526.94** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 64 - PUSHMATAHA District: C002 - ALBION**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	112.57	117.40	135.77	
High Year	2021			
Weighted ADM	<u>135.77</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>233,368.26</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 54,958.34

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>5,630.35</u> x .75	=	4,222.76
School Land			6,737.98
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			14,841.00
TOTAL CHARGEABLES		TOTAL	= <u>80,760.08</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>152,608.18</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>51.10</u>	x	<u>141.00</u>	x	<u>1.39</u>	TOTAL	=	<u>10,015.09</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>135.77</u>	=	<u>11,353.09</u>
			(Weighted ADM)		
B. 3,449,629.84	Adjusted District Assessed Valuation / 1000			=	<u>3,449.63</u>
C. Step A (-) Step B				=	<u>7,903.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>158,069.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>320,692.47</u> (6)

2019 Maintenance of Effort Penalty
assessed in FY2021

27,381.85

Total Adjustments	<u>27,381.85</u> (7)
Paid to Date	<u>237,463.82</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>293,310.62</u> (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 64 - PUSHMATAHA****District: C004 - TUSKAHOMA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	179.45	136.71	105.16

High Year

2019

Weighted ADM	179.45	x	Foundation Aid Factor	1,718.85	=	308,447.63 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	71,650.68
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	10,150.40 x .75	=	7,612.80
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School Land			12,311.77
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			23,822.10
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TOTAL CHARGEABLES	TOTAL	=	115,397.35 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	193,050.28 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

45.06	x	130.00	x	1.39	TOTAL	=	8,142.34 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	179.45	=	15,005.61
			(Weighted ADM)		

B. 4,413,164.32	Adjusted District Assessed Valuation / 1000	=	4,413.16
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C. Step A (-) Step B		=	10,592.45
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	211,849.00 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	413,041.62 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	334,408.24
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	413,041.62 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 64 - PUSHMATAHA****District: C015 - NASHOBA**

2019	2020	2021
Full	Full	1st 9 Weeks
125.47	126.27	132.74

High Year

2021

Weighted ADM	132.74	x	Foundation Aid Factor	1,718.85	=	228,160.15 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	319,694.55
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	5,681.79 x .75	=	4,261.34
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School Land			6,944.98
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			18,572.10
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TOTAL CHARGEABLES	TOTAL	=	349,472.97 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

50.08	x	167.00	x	1.39		TOTAL	=	11,625.07 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	132.74	=	11,099.72
			(Weighted ADM)		

B. 20,018,444.06	Adjusted District Assessed Valuation / 1000	=	20,018.44
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C. Step A (-) Step B		=	(8,918.72)
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	11,625.07 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	117,194.52
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Recoupments	0.00
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Adjustment To Paid To Date	105,569.45
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TOTAL NET STATE AID	(Amount 6 + 7)		117,194.52 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 64 - PUSHMATAHA District: I001 - RATTAN**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

1,000.43 966.38 912.08

High Year

2019

Weighted ADM	<u>1,000.43</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>1,719,589.11</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>135,917.64</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>54,986.31</u>	x .75	=	<u>41,239.73</u>
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School Land				<u>66,403.16</u>
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Gross Production				<u>4,550.36</u>
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Motor Vehicle Collections				<u>178,314.96</u>
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R.E.A. Tax				<u>97,664.03</u>
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TOTAL CHARGEABLES			TOTAL	=	<u>524,089.88</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,195,499.23</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>361.67</u>	x	<u>90.00</u>	x	<u>1.39</u>		TOTAL	=	<u>45,244.92</u>	(4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,000.43</u>	=	<u>83,655.96</u>
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(Weighted ADM)

B. 8,124,856.96	Adjusted District Assessed Valuation / 1000	=	<u>8,124.86</u>
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C. Step A (-) Step B	=	<u>75,531.10</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,510,622.00</u>	(5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>2,751,366.15</u>	(6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	2,845.00
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Total Adjustments	<u>2,845.00</u>	(7)
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Paid to Date	<u>2,225,434.94</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID (Amount 6 + 7)	<u>2,748,521.15</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 64 - PUSHMATAHA****District: I010 - CLAYTON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	749.77	724.55	657.06

High Year

2019

Weighted ADM	749.77	x	Foundation Aid Factor	1,718.85	=	1,288,742.16 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	167,575.60
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	33,860.55 x .75	=	25,395.41
School Land			40,801.60
Gross Production			2,794.34
Motor Vehicle Collections			141,983.24
R.E.A. Tax			17,495.73
TOTAL CHARGEABLES	TOTAL	=	396,045.92 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	892,696.24 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

206.63	x	156.00	x	1.39	TOTAL	=	44,805.65 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	749.77	=	62,695.77
			(Weighted ADM)		
B. 10,727,093.08	Adjusted District Assessed Valuation / 1000	=	10,727.09		
C. Step A (-) Step B		=	51,968.68		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,039,373.60 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,976,875.49 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	1,600,619.21
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	1,976,875.49 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 64 - PUSHMATAHA****District: I013 - ANTLERS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,715.18	1,621.81	1,507.13

High Year

2019

Weighted ADM	<u>1,715.18</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>2,948,137.14</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>436,541.62</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>108,465.58</u>	x .75	=	81,349.19	
School Land				131,054.43	
Gross Production				8,969.21	
Motor Vehicle Collections				399,198.99	
R.E.A. Tax				143,213.43	
TOTAL CHARGEABLES			TOTAL	= <u>1,200,326.87</u>	(2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,747,810.27</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>736.29</u>	x	<u>81.00</u>	x	<u>1.39</u>		TOTAL	=	<u>82,898.89</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,715.18</u>	=	<u>143,423.35</u>
			(Weighted ADM)		

B. 27,300,914.15	Adjusted District Assessed Valuation / 1000	=	<u>27,300.91</u>
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C. Step A (-) Step B	=	<u>116,122.44</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,322,448.80</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>4,153,157.96</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,362,571.49</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>4,153,157.96</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 64 - PUSHMATAHA District: 1022 - MOYERS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	345.37	339.80	308.79	
High Year	2019			
Weighted ADM	<u>345.37</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>593,639.22</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 77,124.73

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>18,729.87</u>	x .75	=	14,047.40
School Land				22,507.63
Gross Production				1,552.88
Motor Vehicle Collections				58,949.85
R.E.A. Tax				28,707.05
TOTAL CHARGEABLES			TOTAL	= <u>202,889.54</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>390,749.68</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>138.49</u>	x	<u>106.00</u>	x	<u>1.39</u>	TOTAL	=	<u>20,405.12</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>345.37</u>	=	<u>28,879.84</u>
			(Weighted ADM)		
B. 4,662,922.22	Adjusted District Assessed Valuation / 1000			=	<u>4,662.92</u>
C. Step A (-) Step B				=	<u>24,216.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>484,338.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>895,493.20</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **725,050.18****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **895,493.20** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 65 - ROGER MILLS District: I003 - LEEDEY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	531.15	486.09	458.97	
High Year	2019			
Weighted ADM	<u>531.15</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>912,967.18</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 493,312.99

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>230,730.33</u>	x .75	=	173,047.75
School Land				31,111.43
Gross Production				288,662.60
Motor Vehicle Collections				91,504.40
R.E.A. Tax				142,820.18
TOTAL CHARGEABLES			TOTAL =	<u>1,220,459.35</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>105.56</u>	x	<u>163.00</u>	x	<u>1.39</u>	TOTAL	=	<u>23,916.73</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>531.15</u>	=	<u>44,414.76</u>
			(Weighted ADM)		
B. 29,615,436.22	Adjusted District Assessed Valuation / 1000			=	<u>29,615.44</u>
C. Step A (-) Step B				=	<u>14,799.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>295,986.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>319,903.13</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **258,863.47****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **319,903.13** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 65 - ROGER MILLS District: I006 - REYDON**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	253.90	258.49	263.36	
High Year	2021			
Weighted ADM	<u>263.36</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>452,676.34</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 565,257.34

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>116,235.60</u> x .75	=	87,176.70
School Land			15,447.34
Gross Production			145,611.50
Motor Vehicle Collections			61,165.38
R.E.A. Tax			119,985.71
TOTAL CHARGEABLES		TOTAL =	<u>994,643.97</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>74.87</u>	x	<u>167.00</u>	x	<u>1.39</u>	TOTAL	=	<u>17,379.57</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	<u>263.36</u>	=	<u>22,022.16</u>
		(Weighted ADM)		
B. 33,075,327.04	Adjusted District Assessed Valuation / 1000		=	<u>33,075.33</u>
C. Step A (-) Step B			=	<u>(11,053.17)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>17,379.57</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **14,077.45****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **17,379.57** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 65 - ROGER MILLS District: I007 - CHEYENNE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	750.89	731.96	664.10	
High Year	2019			
Weighted ADM	<u>750.89</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,290,667.28</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 943,436.10

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>346,456.44</u>	x .75	=	259,842.33
School Land				46,639.32
Gross Production				433,510.16
Motor Vehicle Collections				141,554.86
R.E.A. Tax				98,330.35
TOTAL CHARGEABLES			TOTAL =	<u>1,923,313.12</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>167.74</u>	x	<u>156.00</u>	x	<u>1.39</u>	TOTAL	=	<u>36,372.74</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>750.89</u>	=	<u>62,789.42</u>
			(Weighted ADM)		
B. 55,692,804.12	Adjusted District Assessed Valuation / 1000			=	<u>55,692.80</u>
C. Step A (-) Step B				=	<u>7,096.62</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>141,932.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>178,305.14</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **144,062.34****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **178,305.14** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 65 - ROGER MILLS****District: I015 - SWEETWATER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	247.47	266.14	280.37	
High Year	2021			
Weighted ADM	<u>280.37</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>481,913.97</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 940,675.54

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>118,151.59</u> x .75	=	88,613.69
School Land			15,804.40
Gross Production			147,924.95
Motor Vehicle Collections			40,284.63
R.E.A. Tax			84,475.15
TOTAL CHARGEABLES		TOTAL =	<u>1,317,778.36</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>96.21</u>	x	<u>141.00</u>	x	<u>1.39</u>	TOTAL	=	<u>18,856.20</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>280.37</u>	=	<u>23,444.54</u>
			(Weighted ADM)		
B. 56,879,690.14	Adjusted District Assessed Valuation / 1000			=	<u>56,879.69</u>
C. Step A (-) Step B				=	<u>(33,435.15)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>18,856.20</u> (6)
300% Midyear Penalty			3,557,320.58		

Total Adjustments **18,856.20** (7)**Paid to Date** **8,207.22****Recoupments** **0.00****Adjustment To Paid To Date** **8,207.22****TOTAL NET STATE AID** (Amount 6 + 7) **8,207.22** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 65 - ROGER MILLS District: I066 - HAMMON**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	504.20	537.48	523.16	
High Year	2020			
Weighted ADM	<u>537.48</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>923,847.50</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 844,072.91

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>234,370.36</u> x .75	=	<u>175,777.77</u>
School Land			<u>31,576.82</u>
Gross Production			<u>293,238.13</u>
Motor Vehicle Collections			<u>103,216.14</u>
R.E.A. Tax			<u>86,842.44</u>
TOTAL CHARGEABLES		TOTAL =	<u>1,534,724.21</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>83.03</u>	x	<u>163.00</u>	x	<u>1.39</u>	TOTAL	=	<u>18,812.11</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>537.48</u>	=	<u>44,944.08</u>
			(Weighted ADM)		
B. 51,787,784.88	Adjusted District Assessed Valuation / 1000			=	<u>51,787.78</u>
C. Step A (-) Step B				=	<u>(6,843.70)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>18,812.11</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **15,237.81****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **18,812.11** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 66 - ROGERS****District: C009 - JUSTUS-TIAWAH**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	746.73	823.45	760.35	
High Year	2020			
Weighted ADM	<u>823.45</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,415,387.03</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 584,767.72

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>124,043.72</u> x .75	=	93,032.79
School Land			67,400.63
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			31,638.39
TOTAL CHARGEABLES		TOTAL =	<u>776,839.53</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>638,547.50</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>382.49</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>17,544.82</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>823.45</u>	=	<u>68,856.89</u>
			(Weighted ADM)		
B. 35,483,478.01	Adjusted District Assessed Valuation / 1000			=	<u>35,483.48</u>
C. Step A (-) Step B				=	<u>33,373.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>667,468.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,323,560.52</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 1,071,370.40**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,323,560.52 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 66 - ROGERS****District: I001 - CLAREMORE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	5,804.93	5,718.21	5,630.46

High Year

2019

Weighted ADM	<u>5,804.93</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>9,977,803.93</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,883,342.70</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>904,977.78</u>	x .75	=	678,733.34	
School Land				491,621.16	
Gross Production				1,614.88	
Motor Vehicle Collections				1,372,459.21	
R.E.A. Tax				24,916.60	
TOTAL CHARGEABLES			TOTAL	= <u>5,452,687.89</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= <u>4,525,116.04</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,549.74</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>116,956.57</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>5,804.93</u>	=	<u>485,408.25</u>	
			(Weighted ADM)			
B. 180,547,444.98	Adjusted District Assessed Valuation / 1000			=	<u>180,547.44</u>	
C. Step A (-) Step B				=	<u>304,860.81</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>6,097,216.20</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>10,739,288.81</u>	(6)

Total Adjustments 0.00 (7)Paid to Date 8,693,792.77Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)				<u>10,739,288.81</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 66 - ROGERS****District: I002 - CATOOSA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,227.97	3,116.32	2,964.06	
High Year	2019			
Weighted ADM	<u>3,227.97</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>5,548,396.23</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,988,253.83

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>463,454.13</u>	x .75	=	347,590.60
School Land				251,633.72
Gross Production				827.97
Motor Vehicle Collections				838,527.32
R.E.A. Tax				19,468.74
TOTAL CHARGEABLES			TOTAL	= <u>4,446,302.18</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,102,094.05</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,515.35</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>69,509.10</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>3,227.97</u>	=	<u>269,922.85</u>
			(Weighted ADM)		
B. 192,762,434.83	Adjusted District Assessed Valuation / 1000			=	<u>192,762.43</u>
C. Step A (-) Step B				=	<u>77,160.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,543,208.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,714,811.55</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **2,196,199.66****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,714,811.55** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 66 - ROGERS****District: I003 - CHELSEA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,352.10	1,341.73	1,295.38	
High Year	2019			
Weighted ADM	<u>1,352.10</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>2,324,057.09</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 552,499.78

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>193,622.79</u> x .75	=	145,217.09
School Land			105,151.43
Gross Production			345.72
Motor Vehicle Collections			359,709.69
R.E.A. Tax			80,869.27
TOTAL CHARGEABLES		TOTAL =	<u>1,243,792.98</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,080,264.11</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>508.41</u>	x	<u>81.00</u>	x	<u>1.39</u>	TOTAL	=	<u>57,241.88</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	<u>1,352.10</u>	=	<u>113,062.60</u>
		(Weighted ADM)		
B. 33,402,046.50	Adjusted District Assessed Valuation / 1000		=	<u>33,402.05</u>
C. Step A (-) Step B			=	<u>79,660.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,593,211.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,730,716.99</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **2,210,708.94****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,730,716.99** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 66 - ROGERS****District: I004 - OOLOGAH-TALALA**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

2,652.00 2,634.46 2,468.25

High Year

2019

Weighted ADM	<u>2,652.00</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>4,558,390.20</u> (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,216,781.27</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>425,855.74</u> x .75	=	319,391.81
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School Land			231,446.17
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Gross Production			759.25
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Motor Vehicle Collections			574,497.11
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R.E.A. Tax			104,502.03
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TOTAL CHARGEABLES		TOTAL	=	<u>3,447,377.64</u> (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,111,012.56</u> (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,007.42</u>	x	<u>57.00</u>	x	<u>1.39</u>		TOTAL	=	<u>79,817.89</u> (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,652.00</u>	=	<u>221,760.24</u>
			(Weighted ADM)		

B. 144,134,022.99	Adjusted District Assessed Valuation / 1000	=	<u>144,134.02</u>
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C. Step A (-) Step B		=	<u>77,626.22</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,552,524.40</u> (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>2,743,354.85</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>2,219,818.94</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,743,354.85</u> (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 66 - ROGERS****District: I005 - INOLA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,998.01	1,988.02	1,894.00	
High Year	2019			
Weighted ADM	<u>1,998.01</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>3,434,279.49</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 805,739.18

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>306,731.04</u> x .75	=	230,048.28
School Land			166,521.20
Gross Production			548.10
Motor Vehicle Collections			414,181.96
R.E.A. Tax			39,073.95
TOTAL CHARGEABLES		TOTAL	= <u>1,656,112.67</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,778,166.82</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>919.31</u>	x	<u>37.00</u>	x	<u>1.39</u>	TOTAL	=	<u>47,280.11</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,998.01</u>	=	<u>167,073.60</u>
			(Weighted ADM)		
B. 49,291,897.89	Adjusted District Assessed Valuation / 1000			=	<u>49,291.90</u>
C. Step A (-) Step B				=	<u>117,781.70</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,355,634.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,181,080.93</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **3,384,943.88****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **4,181,080.93** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 66 - ROGERS****District: I006 - SEQUOYAH**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,888.33	1,871.18	1,816.22	
High Year	2019			
Weighted ADM	<u>1,888.33</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>3,245,756.02</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 775,119.86

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>313,738.37</u> x .75	=	235,303.78
School Land			170,379.24
Gross Production			560.23
Motor Vehicle Collections			415,399.72
R.E.A. Tax			54,914.77
TOTAL CHARGEABLES		TOTAL =	<u>1,651,677.60</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,594,078.42</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,032.11</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>47,342.89</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,888.33</u>	=	<u>157,902.15</u>
			(Weighted ADM)		
B. 46,442,172.77	Adjusted District Assessed Valuation / 1000			=	<u>46,442.17</u>
C. Step A (-) Step B				=	<u>111,459.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,229,199.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,870,620.91</u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,133,566.32Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,870,620.91 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 66 - ROGERS****District: I007 - FOYIL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	766.40	796.45	762.28	
High Year	2020			
Weighted ADM	<u>796.45</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,368,978.08</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 211,617.02

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>113,343.55</u> x .75	=	85,007.66
School Land			61,492.06
Gross Production			202.83
Motor Vehicle Collections			183,194.73
R.E.A. Tax			28,034.22
TOTAL CHARGEABLES		TOTAL =	<u>569,548.52</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>799,429.56</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>420.44</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>19,285.58</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>796.45</u>	=	<u>66,599.15</u>
			(Weighted ADM)		
B. 12,887,760.00	Adjusted District Assessed Valuation / 1000			=	<u>12,887.76</u>
C. Step A (-) Step B				=	<u>53,711.39</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,074,227.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,892,942.94</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,532,593.56****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,892,942.94** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 66 - ROGERS****District: I008 - VERDIGRIS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,089.63	2,024.61	2,026.64	
High Year	2019			
Weighted ADM	<u>2,089.63</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>3,591,760.53</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,013,421.80

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>340,717.90</u> x .75	=	255,538.43
School Land			185,365.32
Gross Production			606.14
Motor Vehicle Collections			325,026.98
R.E.A. Tax			15,530.01
TOTAL CHARGEABLES		TOTAL =	<u>2,795,488.68</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>796,271.85</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,067.25</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>48,954.76</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,089.63</u>	=	<u>174,734.86</u>
			(Weighted ADM)		
B. 128,653,150.33	Adjusted District Assessed Valuation / 1000			=	<u>128,653.15</u>
C. Step A (-) Step B				=	<u>46,081.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>921,634.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,766,860.81</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 1,429,346.15**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,766,860.81 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE****District: C054 - JUSTICE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	327.67	325.18	260.01	
High Year	2019			
Weighted ADM	<u>327.67</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>563,215.58</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 24,848.32

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>32,206.06</u> x .75	=	24,154.55
School Land			25,081.95
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			5,487.86
TOTAL CHARGEABLES		TOTAL	= <u>79,572.68</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>483,642.90</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>135.12</u>	x	<u>35.00</u>	x	<u>1.39</u>	TOTAL	=	<u>6,573.59</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>327.67</u>	=	<u>27,399.77</u>
			(Weighted ADM)		
B. 1,368,299.63	Adjusted District Assessed Valuation / 1000			=	<u>1,368.30</u>
C. Step A (-) Step B				=	<u>26,031.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>520,629.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,010,845.89</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 818,501.18**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,010,845.89 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE****District: I001 - SEMINOLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,706.48	2,511.83	2,311.05

High Year

2019

Weighted ADM	<u>2,706.48</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>4,652,033.15</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>845,463.23</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>271,810.45</u>	x .75	=	203,857.84
School Land				211,596.22
Gross Production				216,348.61
Motor Vehicle Collections				576,492.41
R.E.A. Tax				15,872.00
TOTAL CHARGEABLES			TOTAL	= <u>2,069,630.31</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>2,582,402.84</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>828.58</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>38,006.96</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,706.48</u>	=	<u>226,315.86</u>
			(Weighted ADM)		
B. 52,285,913.94	Adjusted District Assessed Valuation / 1000			=	<u>52,285.91</u>
C. Step A (-) Step B				=	<u>174,029.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,480,599.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>6,101,008.80</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	6,364.00
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Total Adjustments	<u>6,364.00</u> (7)
Paid to Date	<u>4,934,316.49</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>6,094,644.80</u> (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE****District: I002 - WEWOKA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,041.96	1,085.71	1,061.81

High Year

2020

Weighted ADM	<u>1,085.71</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>1,866,172.63</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>266,226.15</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>106,669.19</u>	x .75	=	80,001.89	
School Land				83,021.66	
Gross Production				85,462.38	
Motor Vehicle Collections				313,579.38	
R.E.A. Tax				7,463.45	
TOTAL CHARGEABLES			TOTAL	= <u>835,754.91</u>	(2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,030,417.72</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>186.33</u>	x	<u>59.00</u>	x	<u>1.39</u>		TOTAL	=	<u>15,280.92</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,085.71</u>	=	<u>90,787.07</u>
			(Weighted ADM)		

B. 15,653,284.05	Adjusted District Assessed Valuation / 1000	=	<u>15,653.28</u>
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C. Step A (-) Step B	=	<u>75,133.79</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,502,675.80</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>2,548,374.44</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,063,242.34</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>2,548,374.44</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE****District: I003 - BOWLEGS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	427.33	386.07	396.67

High Year

2019

Weighted ADM	427.33	x	Foundation Aid Factor	1,718.85	=	734,516.17 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	171,757.42
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	41,029.13 x .75	=	30,771.85
School Land			31,929.71
Gross Production			33,088.91
Motor Vehicle Collections			112,802.89
R.E.A. Tax			30,410.85
TOTAL CHARGEABLES	TOTAL	=	410,761.63 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	323,754.54 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

200.17	x	70.00	x	1.39	TOTAL	=	19,476.54 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	427.33	=	35,733.33
			(Weighted ADM)		
B. 9,775,607.55	Adjusted District Assessed Valuation / 1000	=	9,775.61		
C. Step A (-) Step B		=	25,957.72		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	519,154.40 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	862,385.48 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	698,161.87
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	862,385.48 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE****District: I004 - KONAWA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,026.58	966.30	899.87

High Year

2019

Weighted ADM	<u>1,026.58</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>1,764,537.03</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>765,028.34</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>106,132.17</u>	x .75	=	79,599.13
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School Land				82,607.65
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Gross Production				84,895.15
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Motor Vehicle Collections				261,731.20
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R.E.A. Tax				63,416.91
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TOTAL CHARGEABLES			TOTAL	=	<u>1,337,278.38</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>427,258.65</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>350.92</u>	x	<u>84.00</u>	x	<u>1.39</u>		TOTAL	=	<u>40,973.42</u>	(4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,026.58</u>	=	<u>85,842.62</u>
			(Weighted ADM)		

B. 49,218,302.98	Adjusted District Assessed Valuation / 1000	=	<u>49,218.30</u>
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C. Step A (-) Step B	=	<u>36,624.32</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>732,486.40</u>	(5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,200,718.47</u>	(6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,346.00
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Total Adjustments	<u>1,346.00</u>	(7)
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Paid to Date	<u>970,601.92</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID (Amount 6 + 7)	<u>1,199,372.47</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE****District: I006 - NEW LIMA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	500.90	460.77	408.56

High Year

2019

Weighted ADM	500.90	x	Foundation Aid Factor	1,718.85	=	860,971.97 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	129,625.17
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	50,781.88 x .75	=	38,086.41
School Land			39,537.38
Gross Production			40,381.75
Motor Vehicle Collections			114,000.17
R.E.A. Tax			32,447.22
TOTAL CHARGEABLES	TOTAL	=	394,078.10 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	466,893.87 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

222.29	x	73.00	x	1.39	TOTAL	=	22,555.77 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	500.90	=	41,885.26
			(Weighted ADM)		
B. 7,369,253.41	Adjusted District Assessed Valuation / 1000	=	7,369.25		
C. Step A (-) Step B		=	34,516.01		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	690,320.20 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,179,769.84 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	955,179.39
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	1,179,769.84 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE****District: I007 - VARNUM**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	532.11	506.34	562.85

High Year

2021

Weighted ADM	562.85	x	Foundation Aid Factor	1,718.85	=	967,454.72 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	151,766.26
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	53,003.06 x .75	=	39,752.30
School Land			41,147.52
Gross Production			42,043.21
Motor Vehicle Collections			110,614.42
R.E.A. Tax			30,028.60
TOTAL CHARGEABLES	TOTAL	=	415,352.31 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	552,102.41 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

325.96	x	33.00	x	1.39	TOTAL	=	14,951.79 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	562.85	=	47,065.52
			(Weighted ADM)		
B. 8,279,665.21	Adjusted District Assessed Valuation / 1000	=	8,279.67		
C. Step A (-) Step B		=	38,785.85		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	775,717.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,342,771.20 (6)		

Total Adjustments **0.00** (7)Paid to Date **1,087,156.78**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	1,342,771.20 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE****District: I010 - SASAKWA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	377.11	412.33	361.85	
High Year	2020			
Weighted ADM	<u>412.33</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>708,733.42</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 110,844.41

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>33,202.49</u> x .75	=	24,901.87
School Land			25,851.61
Gross Production			26,184.79
Motor Vehicle Collections			78,542.58
R.E.A. Tax			47,239.40
TOTAL CHARGEABLES		TOTAL =	<u>313,564.66</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>395,168.76</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>184.35</u>	x	<u>81.00</u>	x	<u>1.39</u>	TOTAL	=	<u>20,755.97</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>412.33</u>	=	<u>34,479.03</u>
			(Weighted ADM)		
B. 6,202,463.30	Adjusted District Assessed Valuation / 1000			=	<u>6,202.46</u>
C. Step A (-) Step B				=	<u>28,276.57</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>565,531.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>981,456.13</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **794,622.10****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **981,456.13** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE****District: I014 - STROTHER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	661.56	624.95	588.84

High Year

2019

Weighted ADM	661.56	x	Foundation Aid Factor	1,718.85	=	1,137,122.41 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	292,874.10
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	73,228.12 x .75	=	54,921.09
School Land			57,015.80
Gross Production			58,114.92
Motor Vehicle Collections			154,492.46
R.E.A. Tax			90,830.92
TOTAL CHARGEABLES	TOTAL	=	708,249.29 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	428,873.12 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

371.92	x	70.00	x	1.39	TOTAL	=	36,187.82 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	661.56	=	55,319.65
			(Weighted ADM)		
B. 15,370,853.02	Adjusted District Assessed Valuation / 1000	=	15,370.85		
C. Step A (-) Step B		=	39,948.80		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	798,976.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,264,036.94 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	1,023,296.49
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)		1,264,036.94 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 67 - SEMINOLE****District: I015 - BUTNER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	434.90	429.82	326.91

High Year

2019

Weighted ADM	434.90	x	Foundation Aid Factor	1,718.85	=	747,527.87 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	464,284.20
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	39,137.47 x .75	=	29,353.10
School Land			30,469.58
Gross Production			30,966.69
Motor Vehicle Collections			116,473.30
R.E.A. Tax			80,478.34
TOTAL CHARGEABLES	TOTAL	=	752,025.21 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

161.41	x	92.00	x	1.39	TOTAL	=	20,641.11 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	434.90	=	36,366.34
			(Weighted ADM)		

B. 25,743,838.80	Adjusted District Assessed Valuation / 1000	=	25,743.84
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C. Step A (-) Step B	=	10,622.50
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	212,450.00 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	233,091.11 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	188,592.39
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	233,091.11 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH****District: C001 - LIBERTY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	519.19	580.73	595.41

High Year

2021

Weighted ADM	595.41	x	Foundation Aid Factor	1,718.85	=	1,023,420.48 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	162,540.50
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	32,904.49 x .75	=	24,678.37
School Land			41,321.20
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			13,920.02
TOTAL CHARGEABLES	TOTAL	=	242,460.09 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	780,960.39 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

169.96	x	59.00	x	1.39	TOTAL	=	13,938.42 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	595.41	=	49,788.18
			(Weighted ADM)		
B. 9,561,206.00	Adjusted District Assessed Valuation / 1000	=	9,561.21		
C. Step A (-) Step B		=	40,226.97		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	804,539.40 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,599,438.21 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	1,295,028.95
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	1,599,438.21 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH****District: C035 - MARBLE CITY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	178.13	223.43	166.92

High Year

2020

Weighted ADM 223.43 x Foundation Aid Factor 1,718.85 = 384,042.66 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 112,386.66

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 9,455.16 x .75 = 7,091.37

School Land 11,903.28

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 26,769.69

TOTAL CHARGEABLES TOTAL = 158,151.00 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 225,891.66 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>72.16</u>	x	<u>81.00</u>	x	<u>1.39</u>	TOTAL	=	<u>8,124.49</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62 Incentive Factor x 223.43 = 18,683.22
(Weighted ADM)

B. 7,104,087.00 Adjusted District Assessed Valuation / 1000 = 7,104.09

C. Step A (-) Step B = 11,579.13

Step C x 20 Mills = **SALARY INCENTIVE AID** = 231,582.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 465,598.75 (6)

Total Adjustments 0.00 (7)

Paid to Date 376,941.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 465,598.75 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH****District: C036 - BRUSHY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	659.94	680.88	626.92	
High Year	2020			
Weighted ADM	<u>680.88</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,170,330.59</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 76,003.05

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>42,373.16</u> x .75	=	31,779.87
School Land			53,199.49
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			46,897.71
TOTAL CHARGEABLES		TOTAL	= <u>207,880.12</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>962,450.47</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>232.07</u>	x	<u>62.00</u>	x	<u>1.39</u>	TOTAL	=	<u>19,999.79</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>680.88</u>	=	<u>56,935.19</u>
			(Weighted ADM)		
B. 4,491,906.00	Adjusted District Assessed Valuation / 1000			=	<u>4,491.91</u>
C. Step A (-) Step B				=	<u>52,443.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,048,865.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,031,315.86</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,644,775.66****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,031,315.86** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH****District: C050 - BELFONTE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	295.31	281.14	261.09

High Year

2019

Weighted ADM	295.31	x	Foundation Aid Factor	1,718.85	=	507,593.59 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	37,643.07
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	16,479.85 x .75	=	12,359.89
School Land			20,662.67
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			22,272.40
TOTAL CHARGEABLES	TOTAL	=	92,938.03 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	414,655.56 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

119.10	x	88.00	x	1.39	TOTAL	=	14,568.31 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	295.31	=	24,693.82
			(Weighted ADM)		
B. 2,257,405.17	Adjusted District Assessed Valuation / 1000	=	2,257.41		
C. Step A (-) Step B		=	22,436.41		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	448,728.20 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	877,952.07 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	710,885.22
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	877,952.07 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH****District: C068 - MOFFETT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	558.57	572.13	589.96

High Year

2021

Weighted ADM 589.96 x Foundation Aid Factor 1,718.85 = 1,014,052.75 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 16,924.15

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 37,300.46 x .75 = 27,975.35

School Land 46,936.63

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 484.39

TOTAL CHARGEABLES TOTAL = 92,320.52 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 921,732.23 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>	TOTAL	=	<u>0.00</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62 Incentive Factor x 589.96 = 49,332.46
(Weighted ADM)

B. 1,124,528.00 Adjusted District Assessed Valuation / 1000 = 1,124.53

C. Step A (-) Step B = 48,207.93

Step C x 20 Mills = **SALARY INCENTIVE AID** = 964,158.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,885,890.83 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,527,060.23

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,885,890.83 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH****District: I001 - SALLISAW**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	3,094.78	3,004.24	2,913.75

High Year

2019

Weighted ADM	3,094.78	x	Foundation Aid Factor	1,718.85	=	5,319,462.60 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,052,703.29
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	198,032.13 x .75	=	148,524.10
School Land			248,896.85
Gross Production			1,592.93
Motor Vehicle Collections			721,700.44
R.E.A. Tax			72,944.33
TOTAL CHARGEABLES	TOTAL	=	2,246,361.94 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	3,073,100.66 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,455.26	x	53.00	x	1.39	TOTAL	=	107,209.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	3,094.78	=	258,785.50
			(Weighted ADM)		
B. 65,507,361.00	Adjusted District Assessed Valuation / 1000	=	65,507.36		
C. Step A (-) Step B		=	193,278.14		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	3,865,562.80 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	7,045,872.46 (6)		

Total Adjustments **0.00** (7)Paid to Date **5,704,474.51**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	7,045,872.46 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH****District: I002 - VIAN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,404.70	1,367.02	1,338.16	
High Year	2019			
Weighted ADM	<u>1,404.70</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>2,414,468.60</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 402,575.65

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>92,850.27</u>	x .75	=	69,637.70
School Land				116,603.20
Gross Production				750.38
Motor Vehicle Collections				309,088.92
R.E.A. Tax				96,271.18
TOTAL CHARGEABLES			TOTAL =	<u>994,927.03</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,419,541.57</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>611.92</u>	x	<u>64.00</u>	x	<u>1.39</u>	TOTAL	=	<u>54,436.40</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,404.70</u>	=	<u>117,461.01</u>
			(Weighted ADM)		
B. 24,789,141.00	Adjusted District Assessed Valuation / 1000			=	<u>24,789.14</u>
C. Step A (-) Step B				=	<u>92,671.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,853,437.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,327,415.37</u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,693,989.01Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,327,415.37 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH****District: I003 - MULBROW**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

2,334.70 2,218.09 2,042.71

High Year

2019

Weighted ADM	<u>2,334.70</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>4,012,999.10</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>564,039.97</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>146,096.69</u>	x .75	=	<u>109,572.52</u>
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School Land				<u>183,584.26</u>
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Gross Production				<u>1,176.52</u>
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Motor Vehicle Collections				<u>509,962.52</u>
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R.E.A. Tax				<u>47,127.78</u>
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TOTAL CHARGEABLES			TOTAL	=	<u>1,415,463.57</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,597,535.53</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>865.41</u>	x	<u>57.00</u>	x	<u>1.39</u>		TOTAL	=	<u>68,566.43</u>	(4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,334.70</u>	=	<u>195,227.61</u>
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(Weighted ADM)

B. 34,455,710.00	Adjusted District Assessed Valuation / 1000	=	<u>34,455.71</u>
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C. Step A (-) Step B	=	<u>160,771.90</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,215,438.00</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>5,881,539.96</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>4,762,023.90</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,881,539.96</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH****District: I004 - GANS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	742.66	720.23	667.42	
High Year	2019			
Weighted ADM	<u>742.66</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,276,521.14</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 118,836.07

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>43,130.16</u> x .75	=	32,347.62
School Land			54,237.26
Gross Production			345.85
Motor Vehicle Collections			110,354.38
R.E.A. Tax			24,711.38
TOTAL CHARGEABLES		TOTAL =	<u>340,832.56</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>935,688.58</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>296.51</u>	x	<u>57.00</u>	x	<u>1.39</u>	TOTAL	=	<u>23,492.49</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>742.66</u>	=	<u>62,101.23</u>
			(Weighted ADM)		
B. 7,176,091.00	Adjusted District Assessed Valuation / 1000			=	<u>7,176.09</u>
C. Step A (-) Step B				=	<u>54,925.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,098,502.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,057,683.87</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,666,080.27****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,057,683.87** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH****District: I005 - ROLAND**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,536.31	1,574.45	1,446.88

High Year

2020

Weighted ADM	<u>1,574.45</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>2,706,243.38</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>413,324.02</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>95,376.91</u>	x .75	=	71,532.68	
School Land				119,893.01	
Gross Production				766.51	
Motor Vehicle Collections				372,613.04	
R.E.A. Tax				39,786.70	
TOTAL CHARGEABLES			TOTAL	= <u>1,017,915.96</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,688,327.42</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>641.46</u>	x	<u>44.00</u>	x	<u>1.39</u>	TOTAL	=	<u>39,231.69</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,574.45</u>	=	<u>131,655.51</u>	
			(Weighted ADM)			
B. 25,946,266.00	Adjusted District Assessed Valuation / 1000			=	<u>25,946.27</u>	
C. Step A (-) Step B				=	<u>105,709.24</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,114,184.80</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,841,743.91</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,110,448.05</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,841,743.91</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH****District: I006 - GORE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	828.83	867.57	802.58

High Year

2020

Weighted ADM	<u>867.57</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>1,491,222.69</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>335,046.80</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>52,006.93</u>	x .75	=	39,005.20
School Land				65,336.19
Gross Production				419.39
Motor Vehicle Collections				212,023.79
R.E.A. Tax				78,388.77
TOTAL CHARGEABLES			TOTAL	= <u>730,220.14</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>761,002.55</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>418.79</u>	x	<u>57.00</u>	x	<u>1.39</u>	TOTAL	=	<u>33,180.73</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>867.57</u>	=	<u>72,546.20</u>
			(Weighted ADM)		
B. 21,124,308.38	Adjusted District Assessed Valuation / 1000			=	<u>21,124.31</u>
C. Step A (-) Step B				=	<u>51,421.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,028,437.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,822,621.08</u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,475,571.27Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)			<u>1,822,621.08</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 68 - SEQUOYAH****District: I007 - CENTRAL**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	766.01	774.55	730.90

High Year

2020

Weighted ADM	774.55	x	Foundation Aid Factor	1,718.85	=	1,331,335.27 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	178,477.34
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	51,301.97 x .75	=	38,476.48
School Land			64,533.18
Gross Production			410.67
Motor Vehicle Collections			146,936.22
R.E.A. Tax			26,523.12
TOTAL CHARGEABLES	TOTAL	=	455,357.01 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	875,978.26 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

427.86	x	40.00	x	1.39	TOTAL	=	23,789.02 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	774.55	=	64,767.87
			(Weighted ADM)		
B. 10,592,127.00	Adjusted District Assessed Valuation / 1000	=	10,592.13		
C. Step A (-) Step B		=	54,175.74		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,083,514.80 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,983,282.08 (6)		

Total Adjustments **0.00** (7)Paid to Date **1,605,787.12**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)		1,983,282.08 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS****District: C082 - GRANDVIEW**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	234.25	236.68	271.90

High Year

2021

Weighted ADM	271.90	x	Foundation Aid Factor	1,718.85	=	467,355.32 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	85,671.10
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	30,912.83 x .75	=	23,184.62
School Land			17,096.40
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			51,363.40
TOTAL CHARGEABLES	TOTAL	=	177,315.52 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	290,039.80 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

133.40	x	75.00	x	1.39	TOTAL	=	13,906.95 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	271.90	=	22,736.28
			(Weighted ADM)		
B. 5,282,535.71	Adjusted District Assessed Valuation / 1000	=	5,282.54		
C. Step A (-) Step B		=	17,453.74		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	349,074.80 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	653,021.55 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	528,711.75
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	653,021.55 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS****District: I001 - DUNCAN**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	5,442.68	5,386.04	4,997.22

High Year

2019

Weighted ADM	5,442.68	x	Foundation Aid Factor	1,718.85	=	9,355,150.52 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	2,646,711.85
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	794,805.04 x .75	=	596,103.78
School Land			444,042.68
Gross Production			1,468,484.28
Motor Vehicle Collections			1,561,324.30
R.E.A. Tax			89,160.62
TOTAL CHARGEABLES	TOTAL	=	6,805,827.51 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,549,323.01 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,625.18	x	33.00	x	1.39	TOTAL	=	74,547.01 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	5,442.68	=	455,116.90
		(Weighted ADM)		
B. 168,365,893.67	Adjusted District Assessed Valuation / 1000	=	168,365.89	
C. Step A (-) Step B		=	286,751.01	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	5,735,020.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	8,358,890.22 (6)	

Total Adjustments **0.00 (7)**Paid to Date **6,765,983.91**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	8,358,890.22 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS****District: I002 - COMANCHE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,511.84	1,456.86	1,452.06

High Year

2019

Weighted ADM	<u>1,511.84</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>2,598,626.18</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>677,132.59</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>221,071.93</u>	x .75	=	165,803.95
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School Land				123,052.21
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Gross Production				407,709.34
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Motor Vehicle Collections				409,458.04
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R.E.A. Tax				198,618.76
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TOTAL CHARGEABLES		TOTAL	=	<u>1,981,774.89</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>616,851.29</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>713.19</u>	x	<u>70.00</u>	x	<u>1.39</u>	TOTAL	=	<u>69,393.39</u>	(4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,511.84</u>	=	<u>126,420.06</u>
			(Weighted ADM)		

B. 43,201,864.10	Adjusted District Assessed Valuation / 1000	=	<u>43,201.86</u>
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C. Step A (-) Step B	=	<u>83,218.20</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,664,364.00</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>2,350,608.68</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,902,682.81</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>2,350,608.68</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS****District: I003 - MARLOW**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,255.54	2,142.69	2,075.95	
High Year	2019			
Weighted ADM	<u>2,255.54</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>3,876,934.93</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 730,231.91

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>335,497.92</u> x .75	=	251,623.44
School Land			187,934.11
Gross Production			621,698.71
Motor Vehicle Collections			586,943.73
R.E.A. Tax			55,602.18
TOTAL CHARGEABLES		TOTAL =	<u>2,434,034.08</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,442,900.85</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>743.46</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>34,102.51</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>2,255.54</u>	=	<u>188,608.25</u>
			(Weighted ADM)		
B. 46,245,276.91	Adjusted District Assessed Valuation / 1000			=	<u>46,245.28</u>
C. Step A (-) Step B				=	<u>142,362.97</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,847,259.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,324,262.76</u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,500,698.06Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,324,262.76 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS****District: I015 - VELMA-ALMA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	808.83	832.87	781.46

High Year

2020

Weighted ADM	832.87	x	Foundation Aid Factor	1,718.85	=	1,431,578.60 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	689,667.48
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	107,856.34 x .75	=	80,892.26
School Land			60,568.20
Gross Production			199,127.56
Motor Vehicle Collections			234,273.61
R.E.A. Tax			313,107.61
TOTAL CHARGEABLES	TOTAL	=	1,577,636.72 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

307.42	x	90.00	x	1.39	TOTAL	=	38,458.24 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	832.87	=	69,644.59
			(Weighted ADM)		
B. 43,899,887.32	Adjusted District Assessed Valuation / 1000	=	43,899.89		
C. Step A (-) Step B		=	25,744.70		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	514,894.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	553,352.24 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	447,810.48
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	553,352.24 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS****District: I021 - EMPIRE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	791.64	800.10	802.76	
High Year	2021			
Weighted ADM	<u>802.76</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,379,824.03</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 238,176.88

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>122,649.29</u> x .75	=	91,986.97
School Land			68,517.63
Gross Production			227,521.08
Motor Vehicle Collections			224,290.01
R.E.A. Tax			85,789.44
TOTAL CHARGEABLES		TOTAL	= <u>936,282.01</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>443,542.02</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>476.50</u>	x	<u>64.00</u>	x	<u>1.39</u>	TOTAL	=	<u>42,389.44</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>802.76</u>	=	<u>67,126.79</u>
			(Weighted ADM)		
B. 14,419,249.57	Adjusted District Assessed Valuation / 1000			=	<u>14,419.25</u>
C. Step A (-) Step B				=	<u>52,707.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,054,150.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,540,082.26</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,246,770.92****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,540,082.26** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS****District: I034 - CENTRAL HIGH**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	663.40	660.06	602.45

High Year

2019

Weighted ADM	663.40	x	Foundation Aid Factor	1,718.85	=	1,140,285.09 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	221,621.30
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	97,880.92 x .75	=	73,410.69
School Land			55,125.02
Gross Production			181,139.08
Motor Vehicle Collections			143,419.59
R.E.A. Tax			95,594.33
TOTAL CHARGEABLES	TOTAL	=	770,310.01 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	369,975.08 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

332.94	x	70.00	x	1.39	TOTAL	=	32,395.06 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	663.40	=	55,473.51
		(Weighted ADM)		
B. 13,594,296.15	Adjusted District Assessed Valuation / 1000	=	13,594.30	
C. Step A (-) Step B		=	41,879.21	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	837,584.20 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,239,954.34 (6)	

2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,267.00
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Total Adjustments	1,267.00 (7)
Paid to Date	1,002,761.81
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,238,687.34 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 69 - STEPHENS****District: I042 - BRAY-DOYLE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	575.28	608.22	547.76	
High Year	2020			
Weighted ADM	<u>608.22</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,045,438.95</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,493,803.49

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>71,276.23</u> x .75	=	53,457.17
School Land			39,370.66
Gross Production			131,173.44
Motor Vehicle Collections			153,889.64
R.E.A. Tax			187,197.24
TOTAL CHARGEABLES		TOTAL =	<u>2,058,891.64</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>245.07</u>	x	<u>95.00</u>	x	<u>1.39</u>	TOTAL	=	<u>32,361.49</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>608.22</u>	=	<u>50,859.36</u>
			(Weighted ADM)		
B. 94,376,244.49	Adjusted District Assessed Valuation / 1000			=	<u>94,376.24</u>
C. Step A (-) Step B				=	<u>(43,516.88)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>32,361.49</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **26,212.81****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **32,361.49** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 70 - TEXAS****District: C009 - OPTIMA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	97.04	88.68	89.35

High Year

2019

Weighted ADM	97.04	x	Foundation Aid Factor	1,718.85	=	166,797.20 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	126,875.27
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	11,489.43 x .75	=	8,617.07
School Land			6,168.37
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			20,560.49
TOTAL CHARGEABLES	TOTAL	=	162,221.20 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	4,576.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

18.04	x	167.00	x	1.39	TOTAL	=	4,187.63 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	97.04	=	8,114.48
			(Weighted ADM)		
B. 7,984,598.23	Adjusted District Assessed Valuation / 1000	=	7,984.60		
C. Step A (-) Step B		=	129.88		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,597.60 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	11,361.23 (6)		

Total Adjustments **0.00** (7)Paid to Date **9,118.52**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)		11,361.23 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 70 - TEXAS****District: C080 - STRAIGHT**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	60.68	67.76	69.28

High Year

2021

Weighted ADM	69.28	x	Foundation Aid Factor	1,718.85	=	119,081.93 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	169,494.43
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	8,852.32 x .75	=	6,639.24
School Land			4,748.54
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			52,177.63
TOTAL CHARGEABLES	TOTAL	=	233,059.84 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

35.49	x	167.00	x	1.39	TOTAL	=	8,238.29 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	69.28	=	5,793.19
			(Weighted ADM)		
B. 10,851,115.71	Adjusted District Assessed Valuation / 1000	=	10,851.12		
C. Step A (-) Step B		=	(5,057.93)		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	8,238.29 (6)		

Supplement	39,110.98
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Districts exceeding Administrative Cost for 2020	6,292.76
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Total Adjustments	6,292.76 (7)
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Paid to Date	34,091.47
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	41,056.51 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 70 - TEXAS****District: I001 - YARBROUGH**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	260.57	214.73	238.15

High Year

2019

Weighted ADM	260.57	x	Foundation Aid Factor	1,718.85	=	447,880.74 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	241,928.43
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	24,985.29 x .75	=	18,738.97
School Land			13,428.71
Gross Production			14,856.70
Motor Vehicle Collections			48,102.78
R.E.A. Tax			116,319.85
TOTAL CHARGEABLES	TOTAL	=	453,375.44 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

66.34	x	167.00	x	1.39	TOTAL	=	15,399.50 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	260.57	=	21,788.86
			(Weighted ADM)		

B. 15,296,631.03	Adjusted District Assessed Valuation / 1000	=	15,296.63
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C. Step A (-) Step B	=	6,492.23
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	129,844.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	145,244.10 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	117,521.20
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	145,244.10 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 70 - TEXAS****District: I008 - GUYMON**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	5,056.51	5,005.21	4,690.70

High Year

2019

Weighted ADM	5,056.51	x	Foundation Aid Factor	1,718.85	=	8,691,382.21 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,872,408.85
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	749,249.72 x .75	=	561,937.29
School Land			403,493.91
Gross Production			444,657.38
Motor Vehicle Collections			978,681.66
R.E.A. Tax			181,854.22
TOTAL CHARGEABLES	TOTAL	=	4,443,033.31 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	4,248,348.90 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,500.33	x	77.00	x	1.39	TOTAL	=	160,580.32 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	5,056.51	=	422,825.37
			(Weighted ADM)		
B. 117,984,174.44	Adjusted District Assessed Valuation / 1000	=	117,984.17		
C. Step A (-) Step B		=	304,841.20		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	6,096,824.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	10,505,753.22 (6)		

Total Adjustments **0.00** (7)Paid to Date **8,505,277.55**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	10,505,753.22 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 70 - TEXAS****District: I015 - HARDESTY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	196.87	192.70	210.07	
High Year	2021			
Weighted ADM	<u>210.07</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>361,078.82</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 207,298.71

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>18,719.05</u> x .75	=	14,039.29
School Land			10,037.52
Gross Production			11,478.02
Motor Vehicle Collections			36,616.37
R.E.A. Tax			74,287.30
TOTAL CHARGEABLES		TOTAL =	<u>353,757.21</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>7,321.61</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>16.64</u>	x	<u>167.00</u>	x	<u>1.39</u>	TOTAL	=	<u>3,862.64</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>210.07</u>	=	<u>17,566.05</u>
			(Weighted ADM)		
B. 12,796,216.80	Adjusted District Assessed Valuation / 1000			=	<u>12,796.22</u>
C. Step A (-) Step B				=	<u>4,769.83</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>95,396.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>106,580.85</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 86,148.46**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 106,580.85 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 70 - TEXAS****District: I023 - HOOKER**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,186.99	1,166.92	1,115.95	
High Year	2019			
Weighted ADM	<u>1,186.99</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>2,040,257.76</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 523,443.87

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>158,987.26</u> x .75	=	119,240.45
School Land			85,595.97
Gross Production			94,765.84
Motor Vehicle Collections			210,335.22
R.E.A. Tax			109,290.63
TOTAL CHARGEABLES		TOTAL =	<u>1,142,671.98</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>897,585.78</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>149.15</u>	x	<u>143.00</u>	x	<u>1.39</u>	TOTAL	=	<u>29,646.55</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,186.99</u>	=	<u>99,256.10</u>
			(Weighted ADM)		
B. 32,311,349.70	Adjusted District Assessed Valuation / 1000			=	<u>32,311.35</u>
C. Step A (-) Step B				=	<u>66,944.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,338,895.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,266,127.33</u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,834,534.37Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,266,127.33 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 70 - TEXAS****District: I053 - TYRONE**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	351.28	371.93	368.67	
High Year	2020			
Weighted ADM	<u>371.93</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>639,291.88</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 147,295.47

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>52,586.43</u>	x .75	=	39,439.82
School Land				28,312.02
Gross Production				31,326.98
Motor Vehicle Collections				98,392.16
R.E.A. Tax				28,590.05
TOTAL CHARGEABLES			TOTAL	= <u>373,356.50</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>265,935.38</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>40.60</u>	x	<u>128.00</u>	x	<u>1.39</u>	TOTAL	=	<u>7,223.55</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>371.93</u>	=	<u>31,100.79</u>
			(Weighted ADM)		
B. 9,183,009.37	Adjusted District Assessed Valuation / 1000			=	<u>9,183.01</u>
C. Step A (-) Step B				=	<u>21,917.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>438,355.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>711,514.53</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **576,004.38****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **711,514.53** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 70 - TEXAS****District: I060 - GOODWELL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	395.80	370.39	358.39	
High Year	2019			
Weighted ADM	<u>395.80</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>680,320.83</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 451,987.31

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>59,269.34</u>	x .75	=	44,452.01
School Land				31,903.30
Gross Production				35,324.11
Motor Vehicle Collections				83,564.21
R.E.A. Tax				60,699.87
TOTAL CHARGEABLES			TOTAL	= <u>707,930.81</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>118.28</u>	x	<u>125.00</u>	x	<u>1.39</u>	TOTAL	=	<u>20,551.15</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>395.80</u>	=	<u>33,096.80</u>
			(Weighted ADM)		
B. 29,235,919.19	Adjusted District Assessed Valuation / 1000			=	<u>29,235.92</u>
C. Step A (-) Step B				=	<u>3,860.88</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>77,217.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>97,768.75</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **79,000.23****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **97,768.75** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 70 - TEXAS****District: I061 - TEXHOMA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	516.92	514.00	492.15

High Year

2019

Weighted ADM	516.92	x	Foundation Aid Factor	1,718.85	=	888,507.94 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	295,524.93
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	60,341.21 x .75	=	45,255.91
School Land			32,468.73
Gross Production			35,845.91
Motor Vehicle Collections			96,711.25
R.E.A. Tax			74,505.82
TOTAL CHARGEABLES	TOTAL	=	580,312.55 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	308,195.39 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

38.49	x	167.00	x	1.39	TOTAL	=	8,934.68 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	516.92	=	43,224.85
			(Weighted ADM)		

B. 17,082,366.02	Adjusted District Assessed Valuation / 1000	=	17,082.37
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C. Step A (-) Step B	=	26,142.48
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	522,849.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	839,979.67 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	679,935.48
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	839,979.67 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 71 - TILLMAN****District: C009 - DAVIDSON**

2019	2020	2021
Full	Full	1st 9 Weeks
68.47	71.51	69.36

High Year

2020

Weighted ADM	71.51	x	Foundation Aid Factor	1,718.85	=	122,914.96 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	77,521.89
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	4,832.91 x .75	=	3,624.68
School Land			5,005.55
Gross Production			0.00
Motor Vehicle Collections			30,115.26
R.E.A. Tax			38,373.92
TOTAL CHARGEABLES	TOTAL	=	154,641.30 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

14.44	x	167.00	x	1.39	TOTAL	=	3,351.96 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	71.51	=	5,979.67
			(Weighted ADM)		

B. 4,753,028.06	Adjusted District Assessed Valuation / 1000	=	4,753.03
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C. Step A (-) Step B	=	1,226.64
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	24,532.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	27,884.76 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	22,551.83
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	27,884.76 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 71 - TILLMAN****District: I008 - TIPTON**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	494.21	472.90	388.47	
High Year	2019			
Weighted ADM	<u>494.21</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>849,472.86</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 138,693.79

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>35,125.20</u>	x .75	=	26,343.90
School Land				36,601.82
Gross Production				8,337.10
Motor Vehicle Collections				140,267.79
R.E.A. Tax				71,097.99
TOTAL CHARGEABLES			TOTAL	= <u>421,342.39</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>428,130.47</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>76.59</u>	x	<u>147.00</u>	x	<u>1.39</u>	TOTAL	=	<u>15,649.63</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>494.21</u>	=	<u>41,325.84</u>
			(Weighted ADM)		
B. 8,280,226.08	Adjusted District Assessed Valuation / 1000			=	<u>8,280.23</u>
C. Step A (-) Step B				=	<u>33,045.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>660,912.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,104,692.30</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **894,372.37****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,104,692.30** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 71 - TILLMAN****District: I158 - FREDERICK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,464.97	1,447.01	1,383.13

High Year

2019

Weighted ADM	<u>1,464.97</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>2,518,063.68</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>344,284.66</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>107,067.64</u>	x .75	=	80,300.73	
School Land				111,636.52	
Gross Production				25,361.98	
Motor Vehicle Collections				413,487.99	
R.E.A. Tax				88,514.08	
TOTAL CHARGEABLES			TOTAL	= <u>1,063,585.96</u>	(2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,454,477.72</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>134.59</u>	x	<u>154.00</u>	x	<u>1.39</u>		TOTAL	=	<u>28,810.34</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,464.97</u>	=	<u>122,500.79</u>
			(Weighted ADM)		
B. 20,878,390.69	Adjusted District Assessed Valuation / 1000	=	<u>20,878.39</u>		
C. Step A (-) Step B		=	<u>101,622.40</u>		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,032,448.00</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>3,515,736.06</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,846,476.51</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>3,515,736.06</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 71 - TILLMAN****District: I249 - GRANDFIELD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	392.19	384.06	414.53

High Year

2021

Weighted ADM	414.53	x	Foundation Aid Factor	1,718.85	=	712,514.89 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	108,935.42
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	26,831.82 x .75	=	20,123.87
School Land			28,052.24
Gross Production			6,263.87
Motor Vehicle Collections			99,646.97
R.E.A. Tax			42,065.74
TOTAL CHARGEABLES	TOTAL	=	305,088.11 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	407,426.78 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

106.19	x	128.00	x	1.39	TOTAL	=	18,893.32 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	414.53	=	34,663.00
			(Weighted ADM)		

B. 6,464,103.57	Adjusted District Assessed Valuation / 1000	=	6,464.10
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C. Step A (-) Step B	=	28,198.90
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	563,978.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	990,298.10 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	801,782.12
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	=	990,298.10 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: C015 - KEYSTONE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	576.14	584.60	475.96

High Year

2020

Weighted ADM	<u>584.60</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>1,004,839.71</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>260,667.83</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>75,830.55</u>	x .75	=	56,872.91	
School Land				41,940.82	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				117,275.43	
TOTAL CHARGEABLES			TOTAL	= <u>476,756.99</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= <u>528,082.72</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>256.12</u>	x	<u>57.00</u>	x	<u>1.39</u>		TOTAL	=	<u>20,292.39</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>584.60</u>	=	<u>48,884.25</u>	
			(Weighted ADM)			
B. 16,216,918.23	Adjusted District Assessed Valuation / 1000			=	<u>16,216.92</u>	
C. Step A (-) Step B				=	<u>32,667.33</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>653,346.60</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,201,721.71</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>972,887.88</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,201,721.71</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: E004 - TULSA CHARTER: SCHL ARTS/SCI.**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	704.83	724.34	848.60

High Year

2021

Weighted ADM	848.60	x	Foundation Aid Factor	1,718.85	=	1,458,616.11 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,458,616.11 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39	TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	848.60	=	70,959.93
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	70,959.93
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,419,198.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,877,814.71 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	2,330,294.40
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)		2,877,814.71 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: E005 - TULSA CHARTER: KIPP TULSA**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

671.29 800.63 864.80

High Year

2021

Weighted ADM	864.80	x	Foundation Aid Factor	1,718.85	=	1,486,461.48 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,486,461.48 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

465.36	x	33.00	x	1.39	TOTAL	=	21,346.06 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	864.80	=	72,314.58
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	72,314.58
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,446,291.60 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	2,954,099.14 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	2,392,070.68
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)		2,954,099.14 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: E006 - TULSA LEGACY CHARTER SCHL INC**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	936.69	1,020.83	1,004.42

High Year

2020

Weighted ADM	<u>1,020.83</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>1,754,653.65</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>0.00</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	<u>0.00</u>
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School Land				<u>0.00</u>
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Gross Production				<u>0.00</u>
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Motor Vehicle Collections				<u>0.00</u>
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R.E.A. Tax				<u>0.00</u>
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,754,653.65</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>405.85</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>18,616.34</u>	(4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,020.83</u>	=	<u>85,361.80</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>85,361.80</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,707,236.00</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>3,480,505.99</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,818,325.18</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>3,480,505.99</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: E017 - TULSA CHARTER: COLLEGE BOUND**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	693.80	832.35	854.43

High Year

2021

Weighted ADM	854.43	x	Foundation Aid Factor	1,718.85	=	1,468,637.01 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,468,637.01 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

386.18	x	33.00	x	1.39	TOTAL	=	17,714.08 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	854.43	=	71,447.44
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	71,447.44
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,428,948.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,915,299.89 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	2,360,652.26
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)		2,915,299.89 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: E018 - TULSA CHARTER: HONOR ACADEMY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	680.60	859.86	1,070.05

High Year

2021

Weighted ADM	<u>1,070.05</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>1,839,255.44</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>0.00</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	<u>0.00</u>
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School Land				<u>0.00</u>
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Gross Production				<u>0.00</u>
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Motor Vehicle Collections				<u>0.00</u>
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R.E.A. Tax				<u>0.00</u>
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,839,255.44</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>608.14</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>27,895.38</u>	(4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,070.05</u>	=	<u>89,477.58</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>89,477.58</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,789,551.60</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>3,656,702.42</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,961,001.58</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,656,702.42</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: E019 - TULSA CHARTER: COLLEGIATE HALL**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

339.32 307.53 389.86

High Year

2021

Weighted ADM	389.86	x	Foundation Aid Factor	1,718.85	=	670,110.86 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	670,110.86 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

98.38	x	33.00	x	1.39		TOTAL	=	4,512.69 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	389.86	=	32,600.09
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	32,600.09
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	652,001.80 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,326,625.35 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,075,645.64
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Recoupments	1,416.90
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)		1,326,625.35 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: G001 - DEBORAH BROWN (CHARTER)**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

384.34 396.17 368.93

High Year **2020**

Weighted ADM	396.17	x	Foundation Aid Factor	1,718.85	=	680,956.80 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	0.00
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	0.00 x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	0.00 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	680,956.80 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00	x	0.00	x	1.39		TOTAL	=	0.00 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	396.17	=	33,127.74
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	33,127.74
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	662,554.80 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,343,511.60 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,087,900.96
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)		1,343,511.60 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: G003 - DOVE SCHOOLS OF TULSA**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

1,621.01 1,946.49 1,937.25

High Year

2020

Weighted ADM	<u>1,946.49</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>3,345,724.34</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>0.00</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>0.00</u> x .75	=	0.00
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School Land			0.00
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Gross Production			0.00
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Motor Vehicle Collections			0.00
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R.E.A. Tax			0.00
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TOTAL CHARGEABLES	TOTAL	=	<u>0.00</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>3,345,724.34</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>		TOTAL	=	<u>0.00</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,946.49</u>	=	<u>162,765.49</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>162,765.49</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,255,309.80</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>6,601,034.14</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>5,345,150.71</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>6,601,034.14</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: G004 - SANKOFA MIDDLE SCHL (CHARTER)**

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

132.93 135.36 109.82

High Year

2020

Weighted ADM	<u>135.36</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>232,663.54</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>0.00</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>0.00</u>	x .75	=	<u>0.00</u>
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School Land				<u>0.00</u>
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Gross Production				<u>0.00</u>
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Motor Vehicle Collections				<u>0.00</u>
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R.E.A. Tax				<u>0.00</u>
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TOTAL CHARGEABLES		TOTAL	=	<u>0.00</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>232,663.54</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>0.00</u>	x	<u>0.00</u>	x	<u>1.39</u>	TOTAL	=	<u>0.00</u>	(4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>135.36</u>	=	<u>11,318.80</u>
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	<u>0.00</u>
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C. Step A (-) Step B	=	<u>11,318.80</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>226,376.00</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>459,039.54</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>371,704.72</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>459,039.54</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: I001 - TULSA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	60,974.03	59,413.63	54,034.63	
High Year	2019			
Weighted ADM	<u>60,974.03</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>104,805,211.47</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 43,935,291.80

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>9,259,323.48</u>	x .75	=	6,944,492.61
School Land				5,174,115.09
Gross Production				21,671.53
Motor Vehicle Collections				17,938,560.78
R.E.A. Tax				10,820.43
TOTAL CHARGEABLES			TOTAL =	<u>74,024,952.24</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>30,780,259.23</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>14,262.35</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>654,213.99</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>60,974.03</u>	=	<u>5,098,648.39</u>
			(Weighted ADM)		
B. 2,737,309,948.34	Adjusted District Assessed Valuation / 1000			=	<u>2,737,309.95</u>
C. Step A (-) Step B				=	<u>2,361,338.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>47,226,768.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>78,661,242.02</u> (6)

Total Adjustments 0.00 (7)Paid to Date 63,662,759.85Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 78,661,242.02 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: I002 - SAND SPRINGS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	7,857.07	7,704.74	7,511.17

High Year

2019

Weighted ADM	<u>7,857.07</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>13,505,124.77</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,952,516.07</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,197,331.57</u>	x .75	=	897,998.68
School Land				661,198.78
Gross Production				2,795.92
Motor Vehicle Collections				2,331,471.27
R.E.A. Tax				78,931.67
TOTAL CHARGEABLES			TOTAL	= <u>6,924,912.39</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>6,580,212.38</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,247.21</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>148,949.52</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>7,857.07</u>	=	<u>657,008.19</u>
			(Weighted ADM)		
B. 183,419,448.86	Adjusted District Assessed Valuation / 1000			=	<u>183,419.45</u>
C. Step A (-) Step B				=	<u>473,588.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>9,471,774.80</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>16,200,936.70</u>

Total Adjustments 0.00 (7)Paid to Date 13,115,949.04Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)			<u>16,200,936.70</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: I003 - BROKEN ARROW**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	28,859.26	29,273.89	27,957.49	
High Year	2020			
Weighted ADM	<u>29,273.89</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>50,317,425.83</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 16,957,559.34

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>4,497,044.02</u> x .75	=	3,372,783.02
School Land			2,484,160.23
Gross Production			10,487.33
Motor Vehicle Collections			6,403,987.70
R.E.A. Tax			5,100.91
TOTAL CHARGEABLES		TOTAL =	<u>29,234,078.53</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>21,083,347.30</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>11,660.67</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>534,874.93</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>29,273.89</u>	=	<u>2,447,882.68</u>
			(Weighted ADM)		
B. 1,039,361,577.13	Adjusted District Assessed Valuation / 1000			=	<u>1,039,361.58</u>
C. Step A (-) Step B				=	<u>1,408,521.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>28,170,422.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>49,788,644.23</u> (6)

Total Adjustments 0.00 (7)Paid to Date 40,303,430.25Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 49,788,644.23 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: I004 - BIXBY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	9,914.24	10,099.06	9,955.03

High Year

2020

Weighted ADM	<u>10,099.06</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>17,358,769.28</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>8,040,904.07</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,585,352.91</u>	x .75	=	1,189,014.68	
School Land				876,182.03	
Gross Production				3,689.34	
Motor Vehicle Collections				1,679,302.01	
R.E.A. Tax				52,417.38	
TOTAL CHARGEABLES			TOTAL	= <u>11,841,509.51</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>5,517,259.77</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>4,581.09</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>210,134.60</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>10,099.06</u>	=	<u>844,483.40</u>	
			(Weighted ADM)			
B. 500,971,197.42	Adjusted District Assessed Valuation / 1000			=	<u>500,971.20</u>	
C. Step A (-) Step B				=	<u>343,512.20</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>6,870,244.00</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>12,597,638.37</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>10,195,334.25</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>12,597,638.37</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: I005 - JENKS**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	19,695.02	19,847.43	18,890.51	
High Year	2020			
Weighted ADM	<u>19,847.43</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>34,114,755.06</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 14,427,752.49

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>2,959,561.93</u>	x .75	=	2,219,671.45
School Land				1,634,952.34
Gross Production				6,900.18
Motor Vehicle Collections				3,941,809.21
R.E.A. Tax				8,888.78
TOTAL CHARGEABLES			TOTAL =	<u>22,239,974.45</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>11,874,780.61</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>9,407.86</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>431,538.54</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>19,847.43</u>	=	<u>1,659,642.10</u>
			(Weighted ADM)		
B. 879,518,373.88	Adjusted District Assessed Valuation / 1000			=	<u>879,518.37</u>
C. Step A (-) Step B				=	<u>780,123.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>15,602,474.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>27,908,793.75</u> (6)

Total Adjustments 0.00 (7)Paid to Date 22,588,921.05Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 27,908,793.75 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: I006 - COLLINSVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	4,214.86	4,349.48	4,397.54

High Year

2021

Weighted ADM	4,397.54	x	Foundation Aid Factor	1,718.85	=	7,558,711.63 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,749,626.50
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	673,143.06 x .75	=	504,857.30
School Land			371,879.60
Gross Production			1,569.15
Motor Vehicle Collections			885,760.28
R.E.A. Tax			127,546.10
TOTAL CHARGEABLES	TOTAL	=	3,641,238.93 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	3,917,472.70 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,288.90	x	33.00	x	1.39	TOTAL	=	104,991.84 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	4,397.54	=	367,722.29
			(Weighted ADM)		
B. 106,611,088.90	Adjusted District Assessed Valuation / 1000	=	106,611.09		
C. Step A (-) Step B		=	261,111.20		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	5,222,224.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	9,244,688.54 (6)		

Total Adjustments **0.00** (7)Paid to Date **7,484,386.47**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	9,244,688.54 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: I007 - SKIATOOK**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,550.60	3,425.74	3,225.35	
High Year	2019			
Weighted ADM	<u>3,550.60</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>6,102,948.81</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,568,640.53

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>572,900.61</u>	x .75	=	429,675.46
School Land				316,200.26
Gross Production				1,340.85
Motor Vehicle Collections				800,491.26
R.E.A. Tax				115,769.61
TOTAL CHARGEABLES			TOTAL	= <u>3,232,117.97</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>2,870,830.84</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,603.74</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>73,563.55</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>3,550.60</u>	=	<u>296,901.17</u>
			(Weighted ADM)		
B. 94,294,505.70	Adjusted District Assessed Valuation / 1000			=	<u>94,294.51</u>
C. Step A (-) Step B				=	<u>202,606.66</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,052,133.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>6,996,527.59</u> (6)

Districts exceeding Administrative Cost for 2020 50,150.29

Removing factor addition of \$32,700.91
SAMS allowed when Administrative Cost
Penalty applied on 04/13/21 2 of 2 32,700.91**Total Adjustments** **17,449.38** (7)**Paid to Date** **5,623,488.28****Recoupments** **0.00****Adjustment To Paid To Date** **0.00**

State Aid Calculation Sheet

2020 - 2021

Statewide Report

TOTAL NET STATE AID**(Amount 6 + 7)**6,913,676.39 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: I008 - SPERRY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,694.61	1,659.82	1,582.78

High Year

2019

Weighted ADM	<u>1,694.61</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>2,912,780.40</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>595,541.93</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>267,212.44</u>	x .75	=	200,409.33	
School Land				138,534.29	
Gross Production				240,360.53	
Motor Vehicle Collections				450,412.06	
R.E.A. Tax				50,254.24	
TOTAL CHARGEABLES			TOTAL	= <u>1,675,512.38</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= <u>1,237,268.02</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>812.64</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>37,275.80</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,694.61</u>	=	<u>141,703.29</u>	
			(Weighted ADM)			
B. 35,756,620.78	Adjusted District Assessed Valuation / 1000			=	<u>35,756.62</u>	
C. Step A (-) Step B				=	<u>105,946.67</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,118,933.40</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,393,477.22</u>	(6)

Total Adjustments 0.00 (7)Paid to Date 2,747,247.80Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)			<u>3,393,477.22</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: 1009 - UNION**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	25,431.55	25,673.87	24,199.72	
High Year	2020			
Weighted ADM	<u>25,673.87</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>44,129,531.45</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 14,348,955.69

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>3,698,888.88</u> x .75	=	2,774,166.66
School Land			2,042,650.20
Gross Production			8,636.92
Motor Vehicle Collections			4,534,582.70
R.E.A. Tax			0.00
TOTAL CHARGEABLES		TOTAL	= <u>23,708,992.17</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>20,420,539.28</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>9,478.93</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>434,798.52</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>25,673.87</u>	=	<u>2,146,849.01</u>
			(Weighted ADM)		
B. 894,015,931.00	Adjusted District Assessed Valuation / 1000			=	<u>894,015.93</u>
C. Step A (-) Step B				=	<u>1,252,833.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>25,056,661.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>45,911,999.40</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **37,166,467.91****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **45,911,999.40** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: I010 - BERRYHILL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,747.93	1,745.18	1,683.22	
High Year	2019			
Weighted ADM	<u>1,747.93</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>3,004,429.48</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 830,858.28

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>287,524.37</u>	x .75	=	215,643.28
School Land				158,739.87
Gross Production				672.10
Motor Vehicle Collections				363,158.47
R.E.A. Tax				0.00
TOTAL CHARGEABLES			TOTAL	= <u>1,569,072.00</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,435,357.48</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,041.22</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>47,760.76</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,747.93</u>	=	<u>146,161.91</u>
			(Weighted ADM)		
B. 51,766,871.00	Adjusted District Assessed Valuation / 1000			=	<u>51,766.87</u>
C. Step A (-) Step B				=	<u>94,395.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,887,900.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,371,019.04</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **2,729,010.46****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **3,371,019.04** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: I011 - OWASSO**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	13,970.07	14,410.72	13,138.47	
High Year	2020			
Weighted ADM	<u>14,410.72</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>24,769,866.07</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 9,838,459.85

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>2,307,263.40</u>	x .75	=	1,730,447.55
School Land				1,274,150.80
Gross Production				5,387.42
Motor Vehicle Collections				2,572,642.59
R.E.A. Tax				104,374.20
TOTAL CHARGEABLES			TOTAL	= <u>15,525,462.41</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>9,244,403.66</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,075.08</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>278,663.92</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>14,410.72</u>	=	<u>1,205,024.41</u>
			(Weighted ADM)		
B. 604,135,892.64	Adjusted District Assessed Valuation / 1000			=	<u>604,135.89</u>
C. Step A (-) Step B				=	<u>600,888.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>12,017,770.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>21,540,837.98</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **17,435,588.86****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **21,540,837.98** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: I013 - GLENPOOL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	4,393.28	4,488.90	4,159.65	
High Year	2020			
Weighted ADM	<u>4,488.90</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>7,715,745.77</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,632,481.11

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>660,100.25</u> x .75	=	495,075.19
School Land			364,656.74
Gross Production			1,539.05
Motor Vehicle Collections			845,689.80
R.E.A. Tax			39,647.40
TOTAL CHARGEABLES		TOTAL	= <u>3,379,089.29</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>4,336,656.48</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,171.83</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>53,751.84</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>4,488.90</u>	=	<u>375,361.82</u>
			(Weighted ADM)		
B. 101,712,219.00	Adjusted District Assessed Valuation / 1000			=	<u>101,712.22</u>
C. Step A (-) Step B				=	<u>273,649.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>5,472,992.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>9,863,400.32</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **7,985,463.68****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **9,863,400.32** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: I014 - LIBERTY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	849.40	855.65	794.86	
High Year	2020			
Weighted ADM	<u>855.65</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,470,734.00</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 319,818.44

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>124,728.77</u> x .75	=	93,546.58
School Land		=	68,866.33
Gross Production		=	291.48
Motor Vehicle Collections		=	243,315.89
R.E.A. Tax		=	61,986.33
TOTAL CHARGEABLES		TOTAL =	<u>787,825.05</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>682,908.95</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>463.53</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>21,262.12</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>855.65</u>	=	<u>71,549.45</u>
			(Weighted ADM)		
B. 19,087,328.93	Adjusted District Assessed Valuation / 1000			=	<u>19,087.33</u>
C. Step A (-) Step B				=	<u>52,462.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,049,242.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,753,413.47</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,419,523.32****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,753,413.47** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 73 - WAGONER****District: I001 - OKAY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	622.83	643.98	569.69	
High Year	2020			
Weighted ADM	<u>643.98</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,106,905.02</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 234,468.80

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>51,992.13</u> x .75	=	38,994.10
School Land			47,047.78
Gross Production			380.75
Motor Vehicle Collections			153,735.65
R.E.A. Tax			17,526.36
TOTAL CHARGEABLES		TOTAL =	<u>492,153.44</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>614,751.58</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>331.40</u>	x	<u>53.00</u>	x	<u>1.39</u>	TOTAL	=	<u>24,414.24</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>643.98</u>	=	<u>53,849.61</u>
			(Weighted ADM)		
B. 14,500,235.20	Adjusted District Assessed Valuation / 1000			=	<u>14,500.24</u>
C. Step A (-) Step B				=	<u>39,349.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>786,987.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,426,153.22</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 1,154,625.96**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,426,153.22 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 73 - WAGONER****District: I017 - COWETA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	5,052.68	5,057.49	4,895.93	
High Year	2020			
Weighted ADM	<u>5,057.49</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>8,693,066.69</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,051,263.16

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>474,760.63</u> x .75	=	356,070.47
School Land			429,944.32
Gross Production			3,476.46
Motor Vehicle Collections			979,474.30
R.E.A. Tax			119,094.57
TOTAL CHARGEABLES		TOTAL	= <u>3,939,323.28</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>4,753,743.41</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,314.14</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>106,149.60</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>5,057.49</u>	=	<u>422,907.31</u>
			(Weighted ADM)		
B. 126,699,392.40	Adjusted District Assessed Valuation / 1000			=	<u>126,699.39</u>
C. Step A (-) Step B				=	<u>296,207.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>5,924,158.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>10,784,051.41</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **8,730,698.39****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **10,784,051.41** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 73 - WAGONER****District: I019 - WAGONER**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	3,600.51	3,526.43	3,314.24

High Year

2019

Weighted ADM	3,600.51	x	Foundation Aid Factor	1,718.85	=	6,188,736.61 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,212,622.35
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	334,207.44 x .75	=	250,655.58
School Land			302,617.32
Gross Production			2,450.85
Motor Vehicle Collections			843,395.83
R.E.A. Tax			122,297.42
TOTAL CHARGEABLES	TOTAL	=	2,734,039.35 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	3,454,697.26 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,583.30	x	33.00	x	1.39	TOTAL	=	72,625.97 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	3,600.51	=	301,074.65
		(Weighted ADM)		
B. 76,796,855.55	Adjusted District Assessed Valuation / 1000	=	76,796.86	
C. Step A (-) Step B		=	224,277.79	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	4,485,555.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	8,012,879.03 (6)	

Total Adjustments **0.00 (7)**Paid to Date **6,487,311.38**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	8,012,879.03 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 73 - WAGONER****District: I365 - PORTER CONSOLIDATED**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	836.64	916.19	837.87

High Year

2020

Weighted ADM	<u>916.19</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>1,574,793.18</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>339,019.36</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>77,338.97</u>	x .75	=	58,004.23	
School Land				70,037.49	
Gross Production				563.32	
Motor Vehicle Collections				202,876.51	
R.E.A. Tax				65,931.24	
TOTAL CHARGEABLES			TOTAL	= <u>736,432.15</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>838,361.03</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>443.23</u>	x	<u>68.00</u>	x	<u>1.39</u>	TOTAL	=	<u>41,894.10</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>916.19</u>	=	<u>76,611.81</u>	
			(Weighted ADM)			
B. 20,215,823.47	Adjusted District Assessed Valuation / 1000			=	<u>20,215.82</u>	
C. Step A (-) Step B				=	<u>56,395.99</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,127,919.80</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,008,174.93</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,625,827.56</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,008,174.93</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 74 - WASHINGTON District: I004 - COPAN**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	381.29	349.10	333.88	
High Year	2019			
Weighted ADM	<u>381.29</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>655,380.32</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 313,805.84

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>43,272.15</u>	x .75	=	32,454.11
School Land				29,145.58
Gross Production				1,497.48
Motor Vehicle Collections				185,174.06
R.E.A. Tax				36,865.70
TOTAL CHARGEABLES			TOTAL	= <u>598,942.77</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>56,437.55</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>46.92</u>	x	<u>165.00</u>	x	<u>1.39</u>	TOTAL	=	<u>10,761.10</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>381.29</u>	=	<u>31,883.47</u>
			(Weighted ADM)		
B. 18,708,290.72	Adjusted District Assessed Valuation / 1000			=	<u>18,708.29</u>
C. Step A (-) Step B				=	<u>13,175.18</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>263,503.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>330,702.25</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **267,538.33****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **330,702.25** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 74 - WASHINGTON District: I007 - DEWEY**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,834.14	1,852.86	1,811.70	
High Year	2020			
Weighted ADM	<u>1,852.86</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>3,184,788.41</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 486,210.67

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>239,128.45</u> x .75	=	179,346.34
School Land			161,084.97
Gross Production			8,271.74
Motor Vehicle Collections			501,932.69
R.E.A. Tax			58,436.14
TOTAL CHARGEABLES		TOTAL =	<u>1,395,282.55</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,789,505.86</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>704.75</u>	x	<u>44.00</u>	x	<u>1.39</u>	TOTAL	=	<u>43,102.51</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,852.86</u>	=	<u>154,936.15</u>
			(Weighted ADM)		
B. 29,454,562.02	Adjusted District Assessed Valuation / 1000			=	<u>29,454.56</u>
C. Step A (-) Step B				=	<u>125,481.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,509,631.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,342,240.17</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **3,515,608.76****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **4,342,240.17** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 74 - WASHINGTON****District: I018 - CANEY VALLEY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,278.12	1,289.05	1,205.73

High Year

2020

Weighted ADM	<u>1,289.05</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>2,215,683.59</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>591,746.98</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>159,023.12</u>	x .75	=	119,267.34
School Land				107,126.97
Gross Production				5,500.21
Motor Vehicle Collections				354,038.76
R.E.A. Tax				195,189.63
TOTAL CHARGEABLES			TOTAL	= <u>1,372,869.89</u>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>842,813.70</u>

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>615.51</u>	x	<u>73.00</u>	x	<u>1.39</u>	TOTAL	=	<u>62,455.80</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,289.05</u>	=	<u>107,790.36</u>
			(Weighted ADM)		
B. 35,382,516.58	Adjusted District Assessed Valuation / 1000			=	<u>35,382.52</u>
C. Step A (-) Step B				=	<u>72,407.84</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,448,156.80</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,353,426.30</u>

Total Adjustments 0.00 (7)Paid to Date 1,905,158.11Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)			<u>2,353,426.30</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 74 - WASHINGTON****District: 1030 - BARTLESVILLE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	9,088.49	9,132.00	8,940.27

High Year

2020

Weighted ADM	9,132.00	x	Foundation Aid Factor	1,718.85	=	15,696,538.20 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	4,419,690.54
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	1,147,879.64 x .75	=	860,909.73
School Land			773,281.26
Gross Production			39,701.52
Motor Vehicle Collections			2,735,912.75
R.E.A. Tax			48,219.33
TOTAL CHARGEABLES		TOTAL	= 8,877,715.13 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	6,818,823.07 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

3,153.04	x	33.00	x	1.39		TOTAL	=	144,629.94 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	9,132.00	=	763,617.84
			(Weighted ADM)		
B. 267,998,299.36	Adjusted District Assessed Valuation / 1000			=	267,998.30
C. Step A (-) Step B				=	495,619.54
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	9,912,390.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	16,875,843.81 (6)

Total Adjustments 0.00 (7)Paid to Date 13,661,518.78Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)		<u>16,875,843.81 (8)</u>
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 75 - WASHITA****District: I001 - SENTINEL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	612.33	617.54	619.97	
High Year	2021			
Weighted ADM	<u>619.97</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>1,065,635.43</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 378,183.91

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>78,513.29</u> x .75	=	58,884.97
School Land			42,375.64
Gross Production			77,759.75
Motor Vehicle Collections			153,010.24
R.E.A. Tax			83,699.66
TOTAL CHARGEABLES		TOTAL	= <u>793,914.17</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>271,721.26</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>115.43</u>	x	<u>147.00</u>	x	<u>1.39</u>	TOTAL	=	<u>23,585.81</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>619.97</u>	=	<u>51,841.89</u>
			(Weighted ADM)		
B. 23,138,461.00	Adjusted District Assessed Valuation / 1000			=	<u>23,138.46</u>
C. Step A (-) Step B				=	<u>28,703.43</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>574,068.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>869,375.67</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 703,656.95**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 869,375.67 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 75 - WASHITA****District: I010 - BURNS FLAT-DILL CITY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	972.63	981.29	794.37

High Year

2020

Weighted ADM	981.29	x	Foundation Aid Factor	1,718.85	=	1,686,690.32 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	239,334.31
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	139,798.38 x .75	=	104,848.79
School Land			75,361.17
Gross Production			139,233.79
Motor Vehicle Collections			234,684.68
R.E.A. Tax			43,710.75
TOTAL CHARGEABLES		TOTAL	= 837,173.49 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	849,516.83 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

273.93	x	84.00	x	1.39		TOTAL	=	31,984.07 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	981.29	=	82,055.47
			(Weighted ADM)		
B. 14,986,494.04	Adjusted District Assessed Valuation / 1000			=	14,986.49
C. Step A (-) Step B				=	67,068.98
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	1,341,379.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	2,222,880.50 (6)

Total Adjustments	0.00 (7)
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Paid to Date	1,799,682.70
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)	=	2,222,880.50 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 75 - WASHITA****District: I011 - CANUTE**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	598.50	569.27	610.53

High Year

2021

Weighted ADM	610.53	x	Foundation Aid Factor	1,718.85	=	1,049,409.49 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	286,811.56
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	93,426.81 x .75	=	70,070.11
School Land			50,302.84
Gross Production			93,303.00
Motor Vehicle Collections			118,055.00
R.E.A. Tax			54,424.86
TOTAL CHARGEABLES	TOTAL	=	672,967.37 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	376,442.12 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

197.13	x	92.00	x	1.39	TOTAL	=	25,208.98 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	610.53	=	51,052.52
			(Weighted ADM)		
B. 18,176,865.06	Adjusted District Assessed Valuation / 1000	=	18,176.87		
C. Step A (-) Step B		=	32,875.65		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	657,513.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,059,164.10 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	857,393.71
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID	(Amount 6 + 7)		1,059,164.10 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 75 - WASHITA****District: I078 - CORDELL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,269.01	1,325.29	1,183.78	
High Year	2020			
Weighted ADM	<u>1,325.29</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>2,277,974.72</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 657,175.18

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>164,551.44</u> x .75	=	123,413.58
School Land			88,666.28
Gross Production			163,117.44
Motor Vehicle Collections			323,563.89
R.E.A. Tax			141,808.20
TOTAL CHARGEABLES		TOTAL =	<u>1,497,744.57</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>780,230.15</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>511.14</u>	x	<u>90.00</u>	x	<u>1.39</u>	TOTAL	=	<u>63,943.61</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,325.29</u>	=	<u>110,820.75</u>
			(Weighted ADM)		
B. 39,780,919.56	Adjusted District Assessed Valuation / 1000			=	<u>39,780.92</u>
C. Step A (-) Step B				=	<u>71,039.83</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,420,796.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,264,970.36</u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,833,477.34Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,264,970.36 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 76 - WOODS****District: I001 - ALVA**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,768.89	1,763.21	1,791.44	
High Year	2021			
Weighted ADM	<u>1,791.44</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>3,079,216.64</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,168,014.29

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>777,898.83</u> x .75	=	583,424.12
School Land			137,022.75
Gross Production			1,069,820.23
Motor Vehicle Collections			517,359.28
R.E.A. Tax			306,025.25
TOTAL CHARGEABLES		TOTAL =	<u>4,781,665.92</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>373.76</u>	x	<u>130.00</u>	x	<u>1.39</u>	TOTAL	=	<u>67,538.43</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,791.44</u>	=	<u>149,800.21</u>
			(Weighted ADM)		
B. 131,446,583.94	Adjusted District Assessed Valuation / 1000			=	<u>131,446.58</u>
C. Step A (-) Step B				=	<u>18,353.63</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>367,072.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>434,611.03</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **351,164.35****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **434,611.03** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 76 - WOODS****District: I003 - WAYNOKA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	476.03	461.63	433.60

High Year

2019

Weighted ADM	476.03	x	Foundation Aid Factor	1,718.85	=	818,224.17 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,451,615.63
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	174,110.59 x .75	=	130,582.94
School Land			30,645.99
Gross Production			239,257.89
Motor Vehicle Collections			112,108.31
R.E.A. Tax			162,029.82
TOTAL CHARGEABLES	TOTAL	=	2,126,240.58 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

84.18	x	167.00	x	1.39	TOTAL	=	19,540.70 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	476.03	=	39,805.63
			(Weighted ADM)		

B. 83,121,739.89	Adjusted District Assessed Valuation / 1000	=	83,121.74
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C. Step A (-) Step B	=	(43,316.11)
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	19,540.70 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	15,827.97
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Recoupments	0.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	19,540.70 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 76 - WOODS****District: 1006 - FREEDOM**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	204.33	147.70	130.08	
High Year	2019			
Weighted ADM	<u>204.33</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>351,212.62</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 354,960.30

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>47,975.62</u> x .75	=	35,981.72
School Land			8,432.90
Gross Production			67,919.49
Motor Vehicle Collections			45,373.09
R.E.A. Tax			144,263.21
TOTAL CHARGEABLES		TOTAL	= <u>656,930.71</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>24.44</u>	x	<u>167.00</u>	x	<u>1.39</u>	TOTAL	=	<u>5,673.26</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>204.33</u>	=	<u>17,086.07</u>
			(Weighted ADM)		
B. 19,288,283.37	Adjusted District Assessed Valuation / 1000			=	<u>19,288.28</u>
C. Step A (-) Step B				=	<u>(2,202.21)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,673.26</u> (6)

Districts exceeding Administrative Cost for 2020 1,588.51

Total Adjustments	<u>1,588.51</u> (7)
Paid to Date	<u>4,084.75</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>4,084.75</u> (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 77 - WOODWARD****District: I001 - WOODWARD**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	4,208.12	4,040.10	3,870.64

High Year

2019

Weighted ADM	4,208.12	x	Foundation Aid Factor	1,718.85	=	7,233,127.06 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	2,556,806.29
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	847,164.41 x .75	=	635,373.31
School Land			352,604.80
Gross Production			290,992.29
Motor Vehicle Collections			1,138,591.13
R.E.A. Tax			176,228.78
TOTAL CHARGEABLES	TOTAL	=	5,150,596.60 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,082,530.46 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,640.75	x	46.00	x	1.39	TOTAL	=	104,909.56 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	4,208.12	=	351,882.99
		(Weighted ADM)		
B. 157,881,382.24	Adjusted District Assessed Valuation / 1000	=	157,881.38	
C. Step A (-) Step B		=	194,001.61	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	3,880,032.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	6,067,472.22 (6)	

Total Adjustments **0.00 (7)**Paid to Date **4,911,005.38**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	6,067,472.22 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 77 - WOODWARD****District: I002 - MOORELAND**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	972.84	1,031.95	1,042.78

High Year

2021

Weighted ADM	<u>1,042.78</u>	x	Foundation Aid Factor	<u>1,718.85</u>	=	<u>1,792,382.40</u>	(1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>790,270.81</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>169,385.98</u>	x .75	=	127,039.49	
School Land				70,512.62	
Gross Production				57,971.89	
Motor Vehicle Collections				193,291.06	
R.E.A. Tax				277,353.56	
TOTAL CHARGEABLES			TOTAL	= <u>1,516,439.43</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>275,942.97</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>272.62</u>	x	<u>121.00</u>	x	<u>1.39</u>	TOTAL	=	<u>45,851.96</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>1,042.78</u>	=	<u>87,197.26</u>	
			(Weighted ADM)			
B. 45,973,406.75	Adjusted District Assessed Valuation / 1000			=	<u>45,973.41</u>	
C. Step A (-) Step B				=	<u>41,223.85</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>824,477.00</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,146,271.93</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>927,576.55</u>
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Recoupments	<u>0.00</u>
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Adjustment To Paid To Date	<u>0.00</u>
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TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,146,271.93</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 77 - WOODWARD****District: I003 - SHARON-MUTUAL**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	568.08	513.33	416.90	
High Year	2019			
Weighted ADM	<u>568.08</u>	x Foundation Aid Factor	<u>1,718.85</u>	= <u>976,444.31</u> (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 813,164.95

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>84,494.74</u> x .75	=	63,371.06
School Land			35,175.03
Gross Production			28,894.51
Motor Vehicle Collections			102,491.25
R.E.A. Tax			126,237.51
TOTAL CHARGEABLES		TOTAL =	<u>1,169,334.31</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>133.11</u>	x	<u>143.00</u>	x	<u>1.39</u>	TOTAL	=	<u>26,458.27</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor	x	<u>568.08</u>	=	<u>47,502.85</u>
			(Weighted ADM)		
B. 46,476,169.74	Adjusted District Assessed Valuation / 1000			=	<u>46,476.17</u>
C. Step A (-) Step B				=	<u>1,026.68</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>20,533.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>46,991.87</u> (6)

Total Adjustments	<u>0.00</u> (7)
Paid to Date	<u>37,787.37</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>46,991.87</u> (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 77 - WOODWARD****District: I005 - FORT SUPPLY**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	278.70	293.05	314.51

High Year

2021

Weighted ADM	314.51	x	Foundation Aid Factor	1,718.85	=	540,595.51 (1)
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SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	461,276.22
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	40,883.55 x .75	=	30,662.66
School Land			17,020.00
Gross Production			13,976.06
Motor Vehicle Collections			59,063.60
R.E.A. Tax			130,811.88
TOTAL CHARGEABLES	TOTAL	=	712,810.42 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	0.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

73.56	x	167.00	x	1.39	TOTAL	=	17,075.48 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.62	Incentive Factor x	314.51	=	26,299.33
		(Weighted ADM)		
B. 29,491,426.16	Adjusted District Assessed Valuation / 1000	=	29,491.43	
C. Step A (-) Step B		=	(3,192.10)	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	17,075.48 (6)	

Total Adjustments **0.00 (7)**Paid to Date **13,831.14**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	17,075.48 (8)
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