

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	1,718.78	= 392,552.16 (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]) = 282,257.79 (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. 83.61 Incentive Factor x 228.39 = 19,095.69
(Weighted ADM)

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

C. Step A (-) Step B = 15,855.30

Step C x 20 Mills = **SALARY INCENTIVE AID** = 317,106.00 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 609,086.12 (6)**Total Adjustments** 0.00 (7)**Paid to Date** 554,324.42**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 609,086.12 (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>1,718.78</u>	=	<u>1,766,098.01</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>1,537,803.91</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. 83.61	Incentive Factor	x	<u>1,027.53</u>	=	<u>85,911.78</u>	
			(Weighted ADM)			
B. 4,032,821.36	Adjusted District Assessed Valuation / 1000			=	<u>4,032.82</u>	
C. Step A (-) Step B				=	<u>81,878.96</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,637,579.20</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,201,790.01</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,913,881.46</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>3,201,790.01</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 1,718.78 = 613,209.14 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 24,278.34

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]) = 539,004.73 (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. 83.61 Incentive Factor x 356.77 = 29,829.54
(Weighted ADM)

B. 1,391,308.96 Adjusted District Assessed Valuation / 1000 = 1,391.31

C. Step A (-) Step B = 28,438.23

Step C x 20 Mills = **SALARY INCENTIVE AID** = 568,764.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,117,748.67 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,017,238.99

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,117,748.67 (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>1,718.78</u>	= <u>971,351.33</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>825,696.74</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. 83.61	Incentive Factor	x	<u>565.14</u>	=	<u>47,251.36</u>
			(Weighted ADM)		
B. 3,414,972.49	Adjusted District Assessed Valuation / 1000			=	<u>3,414.97</u>
C. Step A (-) Step B				=	<u>43,836.39</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>876,727.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,716,205.72</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 1,561,886.03**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,716,205.72 (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 1,718.78 = 675,257.10 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 47,781.30

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 19,429.44 x .75 = 14,572.08

School Land 28,150.86

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 25,389.12

TOTAL CHARGEABLES TOTAL = 115,893.36 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 559,363.74 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>159.80</u>	x	<u>73.00</u>	x	<u>1.39</u>	TOTAL	=	<u>16,214.91</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61 Incentive Factor x 392.87 = 32,847.86
(Weighted ADM)

B. 2,894,082.49 Adjusted District Assessed Valuation / 1000 = 2,894.08

C. Step A (-) Step B = 29,953.78

Step C x 20 Mills = **SALARY INCENTIVE AID** = 599,075.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,174,654.25 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,069,031.92

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,174,654.25 (8)

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Statewide Report

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>1,718.78</u>	= <u>845,399.13</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>516,364.58</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. 83.61	Incentive Factor	x	<u>491.86</u>	=	<u>41,124.41</u>
			(Weighted ADM)		
B. 7,346,814.85	Adjusted District Assessed Valuation / 1000			=	<u>7,346.81</u>
C. Step A (-) Step B				=	<u>33,777.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>675,552.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,210,518.53</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 1,101,692.74**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,210,518.53 (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	1,718.78	=	3,471,110.59 (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	=	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
School Land			146,547.64
Gross Production			16.86
Motor Vehicle Collections			376,824.82
R.E.A. Tax			191,449.19
TOTAL CHARGEABLES	TOTAL	=	1,256,656.79 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,214,453.80 (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)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor x	2,019.52	=	168,852.07
		(Weighted ADM)		

B. 28,590,735.05	Adjusted District Assessed Valuation / 1000	=	28,590.74
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C. Step A (-) Step B	=	140,261.33
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,805,226.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	5,088,523.10 (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	4,626,783.31
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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)	5,083,832.10 (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>1,718.78</u>	= <u>4,019,332.65</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>2,626,146.70</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. 83.61	Incentive Factor	x	<u>2,338.48</u>	=	<u>195,520.31</u>
			(Weighted ADM)		
B. 34,753,655.27	Adjusted District Assessed Valuation / 1000			=	<u>34,753.66</u>
C. Step A (-) Step B				=	<u>160,766.65</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,215,333.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,918,647.01</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>5,381,512.96</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>5,913,119.01</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	1,718.78	=	594,440.06 (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	=	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])	=	421,630.08 (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. 83.61	Incentive Factor	x	345.85	=	28,916.52
			(Weighted ADM)		

B. 2,102,873.72	Adjusted District Assessed Valuation / 1000	=	2,102.87
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C. Step A (-) Step B	=	26,813.65
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	536,273.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	976,052.55 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	888,292.82
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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)	976,052.55 (8)
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State Aid Calculation Sheet

2020 - 2021

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	1,718.78	=	525,121.67 (1)
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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. 83.61	Incentive Factor	x	305.52	=	25,544.53
			(Weighted ADM)		

B. 42,903,485.50	Adjusted District Assessed Valuation / 1000	=	42,903.49
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C. Step A (-) Step B		=	(17,358.96)
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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	19,815.31
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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>1,718.78</u>	= <u>1,279,820.78</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. 83.61	Incentive Factor	x	<u>744.61</u>	=	<u>62,256.84</u>
			(Weighted ADM)		
B. 33,553,577.84	Adjusted District Assessed Valuation / 1000			=	<u>33,553.58</u>
C. Step A (-) Step B				=	<u>28,703.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>574,065.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>593,180.92</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **539,930.23****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **593,180.92** (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	1,718.78	=	1,060,951.33 (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	=	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)
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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. 83.61	Incentive Factor	x	617.27	=	51,609.94
			(Weighted ADM)		

B. 34,733,470.83	Adjusted District Assessed Valuation / 1000	=	34,733.47
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C. Step A (-) Step B	=	16,876.47
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	337,529.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	376,567.83 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	342,789.20
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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)	376,567.83 (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	<u>476.01</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>818,156.47</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>115,319.73</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>35,123.33</u>	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	= <u>265,930.99</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>552,225.48</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>476.01</u>	=	<u>39,799.20</u>	
			(Weighted ADM)			
B. 7,023,126.33	Adjusted District Assessed Valuation / 1000			=	<u>7,023.13</u>	
C. Step A (-) Step B				=	<u>32,776.07</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>655,521.40</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,231,776.96</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,121,033.99</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>1,231,776.96</u>	(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>1,718.78</u>	= <u>919,822.30</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>600,065.60</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. 83.61	Incentive Factor	x	<u>535.16</u>	=	<u>44,744.73</u>
			(Weighted ADM)		
B. 9,196,279.08	Adjusted District Assessed Valuation / 1000			=	<u>9,196.28</u>
C. Step A (-) Step B				=	<u>35,548.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>710,969.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,340,221.93</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,219,733.42****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,340,221.93** (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	1,718.78	=	779,741.73 (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	=	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])	=	473,142.09 (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. 83.61	Incentive Factor	x	453.66	=	37,930.51
			(Weighted ADM)		

B. 7,092,295.57	Adjusted District Assessed Valuation / 1000	=	7,092.30
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C. Step A (-) Step B	=	30,838.21
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	616,764.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,116,138.31 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,015,797.39
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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)	1,116,138.31 (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>1,718.78</u>	=	<u>3,136,567.25</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>521,483.07</u>
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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>1,945,358.71</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. 83.61	Incentive Factor	x	<u>1,824.88</u>	=	<u>152,578.22</u>	
			(Weighted ADM)			
B. 32,980,914.57	Adjusted District Assessed Valuation / 1000			=	<u>32,980.91</u>	
C. Step A (-) Step B				=	<u>119,597.31</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,391,946.20</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,426,273.75</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>4,028,357.51</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>4,426,273.75</u>	(8)
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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>1,718.78</u>	=	<u>1,542,965.99</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>255,752.51</u>
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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>977,083.72</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. 83.61	Incentive Factor	x	<u>897.71</u>	=	<u>75,057.53</u>	
			(Weighted ADM)			
B. 15,914,904.29	Adjusted District Assessed Valuation / 1000			=	<u>15,914.90</u>	
C. Step A (-) Step B				=	<u>59,142.63</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,182,852.60</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,189,989.26</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,993,110.85</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>2,189,989.26</u>	(8)
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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 474.47 x Foundation Aid Factor 1,718.78 = 815,509.55 (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 35,977.64 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 = 406,791.20 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 408,718.35 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

237.94 x 77.00 x 1.39 **TOTAL** = 25,466.72 (4)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.61 Incentive Factor x 474.47 = 39,670.44
(Weighted ADM)

B. 12,664,980.37 Adjusted District Assessed Valuation / 1000 = 12,664.98

C. Step A (-) Step B = 27,005.46

Step C x 20 Mills = **SALARY INCENTIVE AID** = 540,109.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 974,294.27 (6)

Total Adjustments 0.00 (7)

Paid to Date 886,724.27

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 974,294.27 (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>1,718.78</u>	= <u>1,082,573.58</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>133,933.90</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. 83.61	Incentive Factor	x	<u>629.85</u>	=	<u>52,661.76</u>
			(Weighted ADM)		
B. 23,754,780.91	Adjusted District Assessed Valuation / 1000			=	<u>23,754.78</u>
C. Step A (-) Step B				=	<u>28,906.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>578,139.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>717,960.32</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **655,151.67****Recoupments** **1,653.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **717,960.32** (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>1,718.78</u>	= <u>605,663.70</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. 83.61	Incentive Factor	x	<u>352.38</u>	=	<u>29,462.49</u>
			(Weighted ADM)		
B. 95,611,443.84	Adjusted District Assessed Valuation / 1000			=	<u>95,611.44</u>
C. Step A (-) Step B				=	<u>(66,148.95)</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>1,718.78</u>	= <u>589,816.54</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. 83.61	Incentive Factor	x	<u>343.16</u>	=	<u>28,691.61</u>
			(Weighted ADM)		
B. 26,996,661.91	Adjusted District Assessed Valuation / 1000			=	<u>26,996.66</u>
C. Step A (-) Step B				=	<u>1,694.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>33,899.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>37,822.00</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **34,480.45****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **37,822.00** (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	1,718.78	=	1,502,935.61 (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	=	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])	=	280,391.53 (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. 83.61	Incentive Factor x	874.42	=	73,110.26
		(Weighted ADM)		
B. 28,819,806.70	Adjusted District Assessed Valuation / 1000		=	28,819.81
C. Step A (-) Step B			=	44,290.45
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	885,809.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	1,209,878.11 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,431.00
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Total Adjustments	4,431.00 (7)
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Paid to Date	1,099,163.64
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Recoupments	1,992.00
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Adjustment To Paid To Date	0.00
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TOTAL NET STATE AID (Amount 6 + 7)	1,205,447.11 (8)
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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	1,309.34

High Year

2021

Weighted ADM	<u>1,309.34</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>2,250,467.41</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>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>713,413.31</u>	(3)

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. 83.61	Incentive Factor	x	<u>1,309.34</u>	=	<u>109,473.92</u>	
			(Weighted ADM)			
B. 47,344,266.85	Adjusted District Assessed Valuation / 1000			=	<u>47,344.27</u>	
C. Step A (-) Step B				=	<u>62,129.65</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,242,593.00</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,036,282.27</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,854,110.10</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>2,036,282.27</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 05 - BECKHAM****District: 1006 - 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>1,718.78</u>	= <u>5,850,366.18</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,513,517.43

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>2,341,781.53</u> (3)

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. 83.61	Incentive Factor	x	<u>3,403.79</u>	=	<u>284,590.88</u>
			(Weighted ADM)		
B. 94,258,629.25	Adjusted District Assessed Valuation / 1000			=	<u>94,258.63</u>
C. Step A (-) Step B				=	<u>190,332.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,806,645.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>6,206,335.11</u> (6)

Total Adjustments 0.00 (7)Paid to Date 5,648,601.29Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 6,206,335.11 (8)

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	1,168.56	
High Year	2021			
Weighted ADM	<u>1,168.56</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>2,008,497.56</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>95,441.53</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. 83.61	Incentive Factor	x	<u>1,168.56</u>	=	<u>97,703.30</u>
			(Weighted ADM)		
B. 69,378,401.12	Adjusted District Assessed Valuation / 1000			=	<u>69,378.40</u>
C. Step A (-) Step B				=	<u>28,324.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>566,498.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>714,028.67</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **653,139.32****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **714,028.67** (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>1,718.78</u>	= <u>886,271.72</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	=	<u>44,427.44</u>
School Land				<u>31,731.05</u>
Gross Production				<u>38,389.84</u>
Motor Vehicle Collections				<u>113,493.09</u>
R.E.A. Tax				<u>40,588.39</u>
TOTAL CHARGEABLES			TOTAL	= <u>475,285.75</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>410,985.97</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. 83.61	Incentive Factor	x	<u>515.64</u>	=	<u>43,112.66</u>
			(Weighted ADM)		
B. 12,217,382.84	Adjusted District Assessed Valuation / 1000			=	<u>12,217.38</u>
C. Step A (-) Step B				=	<u>30,895.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>617,905.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,045,036.21</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 951,109.71**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,045,036.21 (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>1,718.78</u>	= <u>1,184,119.11</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. 83.61	Incentive Factor	x	<u>688.93</u>	=	<u>57,601.44</u>
			(Weighted ADM)		
B. 29,324,578.00	Adjusted District Assessed Valuation / 1000			=	<u>29,324.58</u>
C. Step A (-) Step B				=	<u>28,276.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>565,537.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>586,947.86</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **534,247.95****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **586,947.86** (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>1,718.78</u>	=	<u>2,092,408.40</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>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. 83.61	Incentive Factor	x	<u>1,217.38</u>	=	<u>101,785.14</u>
			(Weighted ADM)		
B. 84,383,766.00	Adjusted District Assessed Valuation / 1000	=	<u>84,383.77</u>		
C. Step A (-) Step B		=	<u>17,401.37</u>		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>348,027.40</u> (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>388,925.09</u> (6)		

Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>354,143.51</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>388,925.09</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>1,718.78</u>	= <u>1,204,933.53</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. 83.61	Incentive Factor	x	<u>701.04</u>	=	<u>58,613.95</u>
			(Weighted ADM)		
B. 68,128,589.37	Adjusted District Assessed Valuation / 1000			=	<u>68,128.59</u>
C. Step A (-) Step B				=	<u>(9,514.64)</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** **21,936.00****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	713.07	x	Foundation Aid Factor	1,718.78	=	1,225,610.45 (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	=	1,245,989.88
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	209,420.56 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	=	3,451,545.25 (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)

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

SALARY INCENTIVE AID

A. 83.61	Incentive Factor x	713.07	=	59,619.78
		(Weighted ADM)		

B. 74,262,199.45	Adjusted District Assessed Valuation / 1000	=	74,262.20
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C. Step A (-) Step B	=	(14,642.42)
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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)	=	37,229.70 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	33,879.03
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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)	37,229.70 (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	<u>1,699.18</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>2,920,516.60</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,058,654.00

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>186,884.84</u> 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 =	<u>1,697,958.80</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,222,557.80</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.61	Incentive Factor x	<u>1,699.18</u>	=	<u>142,068.44</u>
		(Weighted ADM)		
B. 65,107,871.96	Adjusted District Assessed Valuation / 1000		=	<u>65,107.87</u>
C. Step A (-) Step B			=	<u>76,960.57</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,539,211.40</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,823,134.42</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 2,837.00

Total Adjustments	<u>2,837.00</u> (7)
Paid to Date	<u>2,566,888.11</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID (Amount 6 + 7)	<u>2,820,297.42</u> (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	<u>964.93</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>1,658,502.39</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>426,732.44</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>100,918.89</u>	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	= <u>919,180.36</u> (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>739,322.03</u> (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>964.93</u>	=	<u>80,677.80</u>
			(Weighted ADM)		

B. 26,133,354.82	Adjusted District Assessed Valuation / 1000	=	<u>26,133.35</u>
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C. Step A (-) Step B	=	<u>54,544.45</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,090,889.00</u> (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>1,878,264.91</u> (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	<u>56,451.09</u> (7)
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Paid to Date	<u>1,641,913.38</u>
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Recoupments	<u>0.00</u>
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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) 1,804,039.88 (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>1,718.78</u>	= <u>1,068,995.22</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>135,944.21</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. 83.61	Incentive Factor	x	<u>621.95</u>	=	<u>52,001.24</u>
			(Weighted ADM)		
B. 33,139,753.21	Adjusted District Assessed Valuation / 1000			=	<u>33,139.75</u>
C. Step A (-) Step B				=	<u>18,861.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>377,229.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>541,386.56</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 492,814.60**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 541,386.56 (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>1,718.78</u>	= <u>2,363,666.26</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>1,458,095.98</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. 83.61	Incentive Factor	x	<u>1,375.20</u>	=	<u>114,980.47</u>
			(Weighted ADM)		
B. 23,068,268.65	Adjusted District Assessed Valuation / 1000			=	<u>23,068.27</u>
C. Step A (-) Step B				=	<u>91,912.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,838,244.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,329,402.08</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **3,030,093.74****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **3,329,402.08** (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>1,718.78</u>	= <u>1,504,327.82</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>747,288.67</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. 83.61	Incentive Factor	x	<u>875.23</u>	=	<u>73,177.98</u>
			(Weighted ADM)		
B. 22,787,514.04	Adjusted District Assessed Valuation / 1000			=	<u>22,787.51</u>
C. Step A (-) Step B				=	<u>50,390.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,007,809.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,797,854.48</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,636,262.58****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,797,854.48** (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	1,718.78	=	1,127,107.17 (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	=	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])	=	133,085.78 (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. 83.61	Incentive Factor	x	655.76	=	54,828.09
			(Weighted ADM)		

B. 44,997,298.03	Adjusted District Assessed Valuation / 1000	=	44,997.30
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C. Step A (-) Step B	=	9,830.79
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	196,615.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	356,630.55 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	324,694.97
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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)	356,630.55 (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>1,718.78</u>	= <u>2,333,089.16</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>1,216,141.17</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. 83.61	Incentive Factor x	<u>1,357.41</u>	=	<u>113,493.05</u>
		(Weighted ADM)		
B. 39,735,935.16	Adjusted District Assessed Valuation / 1000		=	<u>39,735.94</u>
C. Step A (-) Step B			=	<u>73,757.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,475,142.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,722,661.20</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **2,477,955.13****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,722,661.20** (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	5,891.77	
High Year	2020			
Weighted ADM	<u>6,411.71</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>11,020,318.91</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>6,310,696.19</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. 83.61	Incentive Factor x	<u>6,411.71</u>	=	<u>536,083.07</u>
		(Weighted ADM)		
B. 156,066,638.32	Adjusted District Assessed Valuation / 1000		=	<u>156,066.64</u>
C. Step A (-) Step B			=	<u>380,016.43</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>7,600,328.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>14,032,532.13</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 12,771,179.65**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 14,032,532.13 (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	800.86

High Year

2020

Weighted ADM	<u>833.88</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>1,433,256.27</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>441,585.57</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>74,305.00</u>	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	= <u>919,212.59</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>514,043.68</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>833.88</u>	=	<u>69,720.71</u>
			(Weighted ADM)		
B. 26,600,399.00	Adjusted District Assessed Valuation / 1000			=	<u>26,600.40</u>
C. Step A (-) Step B				=	<u>43,120.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>862,406.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,412,022.07</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,285,144.99</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>1,412,022.07</u>	(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 1,718.78 = 708,051.42 (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]) = 287,799.43 (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. 83.61 Incentive Factor x 411.95 = 34,443.14
(Weighted ADM)

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

C. Step A (-) Step B = 25,222.62

Step C x 20 Mills = **SALARY INCENTIVE AID** = 504,452.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 817,156.74 (6)

Total Adjustments 0.00 (7)

Paid to Date 743,713.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 817,156.74 (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>1,718.78</u>	=	<u>4,349,304.04</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>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>

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,199,505.12</u>	(3)
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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. 83.61	Incentive Factor	x	<u>2,530.46</u>	=	<u>211,571.76</u>
			(Weighted ADM)		

B. 36,900,801.60	Adjusted District Assessed Valuation / 1000	=	<u>36,900.80</u>
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C. Step A (-) Step B	=	<u>174,670.96</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,493,419.20</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>5,747,539.64</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>5,230,882.90</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>5,747,539.64</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	868.28

High Year

2019

Weighted ADM	902.33	x	Foundation Aid Factor	1,718.78	=	1,550,906.76 (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	=	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])	=	615,200.27 (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. 83.61	Incentive Factor	x	902.33	=	75,443.81
			(Weighted ADM)		

B. 20,820,226.34	Adjusted District Assessed Valuation / 1000	=	20,820.23
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C. Step A (-) Step B	=	54,623.58
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,092,471.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,734,242.98 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,578,382.75
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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)	1,734,242.98 (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		1,718.78	=	1,607,282.74 (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	=	413,130.77
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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])	=	641,617.59 (3)
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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. 83.61	Incentive Factor	x	935.13	=	78,186.22
			(Weighted ADM)		
B. 25,296,815.76	Adjusted District Assessed Valuation / 1000	=	25,296.82		
C. Step A (-) Step B		=	52,889.40		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,057,788.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,731,429.16 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	1,575,830.27
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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)	=	1,731,429.16 (8)
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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	1,718.78	=	936,975.73 (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	=	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])	=	430,863.98 (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. 83.61	Incentive Factor	x	545.14	=	45,579.16
			(Weighted ADM)		
B. 8,880,141.05	Adjusted District Assessed Valuation / 1000	=	8,880.14		
C. Step A (-) Step B		=	36,699.02		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	733,980.40 (5)	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,183,542.52 (6)		

2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,089.00
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Total Adjustments	1,089.00 (7)
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Paid to Date	1,076,166.62
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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)	1,182,453.52 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

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

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	263.75	226.85	236.63

High Year

2019

Weighted ADM	263.75	x	Foundation Aid Factor	1,718.78	=	453,328.23 (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	=	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])	=	168,776.34 (3)

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. 83.61	Incentive Factor x	263.75	=	22,052.14
		(Weighted ADM)		
B. 4,984,656.99	Adjusted District Assessed Valuation / 1000	=	4,984.66	
C. Step A (-) Step B		=	17,067.48	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	341,349.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	521,982.53 (6)	

Total Adjustments **0.00 (7)**Paid to Date **475,068.95**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	521,982.53 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 08 - CADDO****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	1,718.78	=	711,231.16 (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	=	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])	=	320,602.66 (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. 83.61	Incentive Factor	x	413.80	=	34,597.82
			(Weighted ADM)		

B. 8,155,643.78	Adjusted District Assessed Valuation / 1000	=	8,155.64
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C. Step A (-) Step B	=	26,442.18
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	528,843.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	868,265.50 (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	789,488.04
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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)	867,457.50 (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>1,718.78</u>	= <u>2,071,817.41</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 797,735.24

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>627,974.98</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. 83.61	Incentive Factor x	<u>1,205.40</u>	=	<u>100,783.49</u>
		(Weighted ADM)		
B. 50,097,415.21	Adjusted District Assessed Valuation / 1000		=	<u>50,097.42</u>
C. Step A (-) Step B			=	<u>50,686.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,013,721.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,685,903.72</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,534,468.66****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,685,903.72** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 08 - CADD0****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	1,718.78	=	1,015,523.98 (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	=	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])	=	367,645.84 (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. 83.61	Incentive Factor	x	590.84	=	49,400.13
			(Weighted ADM)		
B. 10,460,882.50	Adjusted District Assessed Valuation / 1000	=	10,460.88		
C. Step A (-) Step B		=	38,939.25		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	778,785.00 (5)	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,169,964.60 (6)		

2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,104.00
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Total Adjustments	1,104.00 (7)
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Paid to Date	1,063,808.34
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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)	1,168,860.60 (8)
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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	1,718.78	=	1,039,500.96 (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	=	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])	=	291,159.63 (3)

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. 83.61	Incentive Factor	x	604.79	=	50,566.49
			(Weighted ADM)		
B. 20,397,635.74	Adjusted District Assessed Valuation / 1000	=	20,397.64		
C. Step A (-) Step B		=	30,168.85		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	603,377.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	924,689.73 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	841,616.28
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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)	=	924,689.73 (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	1,718.78	=	502,622.84 (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	=	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. 83.61	Incentive Factor	x	292.43	=	24,450.07
			(Weighted ADM)		
B. 34,948,094.60	Adjusted District Assessed Valuation / 1000	=	34,948.09		
C. Step A (-) Step B		=	(10,498.02)		
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	10,426.83
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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)	=	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>1,718.78</u>	= <u>826,750.37</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,269,574.71

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. 83.61	Incentive Factor	x	<u>481.01</u>	=	<u>40,217.25</u>
			(Weighted ADM)		
B. 78,757,736.30	Adjusted District Assessed Valuation / 1000			=	<u>78,757.74</u>
C. Step A (-) Step B				=	<u>(38,540.49)</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** **17,475.17****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **19,203.48** (8)

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 1,718.78 = 670,994.52 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 509,618.96

2019-2020 Collections (July 2019 through June 2020)

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

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 55,538.21 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.61 Incentive Factor x 390.39 = 32,640.51
(Weighted ADM)

B. 30,607,745.40 Adjusted District Assessed Valuation / 1000 = 30,607.75

C. Step A (-) Step B = 2,032.76

Step C x 20 Mills = **SALARY INCENTIVE AID** = 40,655.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 117,732.63 (6)

Total Adjustments 0.00 (7)

Paid to Date 107,232.54

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 117,732.63 (8)

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>1,718.78</u>	= <u>515,479.31</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. 83.61	Incentive Factor	x	<u>299.91</u>	=	<u>25,075.48</u>
			(Weighted ADM)		
B. 61,741,029.36	Adjusted District Assessed Valuation / 1000			=	<u>61,741.03</u>
C. Step A (-) Step B				=	<u>(36,665.55)</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** **19,150.97****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>1,718.78</u>	= <u>11,563,058.07</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 3,441,654.95

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> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>4,706,665.22</u> (3)

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. 83.61	Incentive Factor	x	<u>6,727.48</u>	=	<u>562,484.60</u>
			(Weighted ADM)		
B. 203,035,403.25	Adjusted District Assessed Valuation / 1000			=	<u>203,035.40</u>
C. Step A (-) Step B				=	<u>359,449.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>7,188,984.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>12,066,918.17</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **10,982,548.58****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **12,066,918.17** (8)

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>1,718.78</u>	= <u>24,866,312.15</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>9,689,520.20</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. 83.61	Incentive Factor	x	<u>14,467.42</u>	=	<u>1,209,620.99</u>
			(Weighted ADM)		
B. 445,243,284.05	Adjusted District Assessed Valuation / 1000			=	<u>445,243.28</u>
C. Step A (-) Step B				=	<u>764,377.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>15,287,554.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>25,230,440.56</u> (6)

Total Adjustments 0.00 (7)Paid to Date 22,963,255.48Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 25,230,440.56 (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>1,718.78</u>	=	<u>8,379,344.69</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>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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>4,314,935.92</u>

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. 83.61	Incentive Factor	x	<u>4,875.17</u>	=	<u>407,612.96</u>
			(Weighted ADM)		
B. 80,979,627.66	Adjusted District Assessed Valuation / 1000			=	<u>80,979.63</u>
C. Step A (-) Step B				=	<u>326,633.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>6,532,666.60</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>10,961,297.13</u>

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>9,975,978.37</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>10,961,297.13</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	<u>515.16</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>885,446.70</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>510,407.27</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>73,342.04</u>	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	= <u>886,419.23</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>203.62</u>	x	<u>79.00</u>	x	<u>1.39</u>		TOTAL	=	<u>22,359.51</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>515.16</u>	=	<u>43,072.53</u>	
			(Weighted ADM)			
B. 31,565,075.35	Adjusted District Assessed Valuation / 1000			=	<u>31,565.08</u>	
C. Step A (-) Step B				=	<u>11,507.45</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>230,149.00</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>252,508.51</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>234,752.59</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>252,508.51</u>	(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>1,718.78</u>	= <u>32,359,883.57</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>12,962,186.53</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. 83.61	Incentive Factor	x	<u>18,827.24</u>	=	<u>1,574,145.54</u>
			(Weighted ADM)		
B. 577,326,333.99	Adjusted District Assessed Valuation / 1000			=	<u>577,326.33</u>
C. Step A (-) Step B				=	<u>996,819.21</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>19,936,384.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>33,226,434.35</u> (6)

Total Adjustments 0.00 (7)Paid to Date 30,240,681.06Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 33,226,434.35 (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 1,718.78 = 799,438.95 (1)

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

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)

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. 83.61 Incentive Factor x 465.12 = 38,888.68
(Weighted ADM)

B. 87,830,977.34 Adjusted District Assessed Valuation / 1000 = 87,830.98

C. Step A (-) Step B = (48,942.30)

Step C x 20 Mills = **SALARY INCENTIVE AID** = 0.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,961.86 (6)

Total Adjustments 0.00 (7)

Paid to Date 16,345.29

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 17,961.86 (8)

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>1,718.78</u>	= <u>878,966.90</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>571,069.86</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. 83.61	Incentive Factor	x	<u>511.39</u>	=	<u>42,757.32</u>
			(Weighted ADM)		
B. 12,254,363.86	Adjusted District Assessed Valuation / 1000			=	<u>12,254.36</u>
C. Step A (-) Step B				=	<u>30,502.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>610,059.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,205,060.40</u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,096,730.54Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,205,060.40 (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>1,718.78</u>	= <u>7,702,196.94</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>2,039,137.07</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. 83.61	Incentive Factor	x	<u>4,481.20</u>	=	<u>374,673.13</u>
			(Weighted ADM)		
B. 173,787,992.41	Adjusted District Assessed Valuation / 1000			=	<u>173,787.99</u>
C. Step A (-) Step B				=	<u>200,885.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,017,702.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>6,126,603.09</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **5,576,309.80****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **6,126,603.09** (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	1,718.78	=	707,965.48 (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	=	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. 83.61	Incentive Factor x	411.90	=	34,438.96
		(Weighted ADM)		

B. 41,300,668.87	Adjusted District Assessed Valuation / 1000	=	41,300.67
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C. Step A (-) Step B	=	(6,861.71)
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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	16,503.53
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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)	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>1,718.78</u>	= <u>4,256,988.37</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,307,201.82

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>1,553,104.59</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. 83.61	Incentive Factor x	<u>2,476.75</u>	=	<u>207,081.07</u>
		(Weighted ADM)		
B. 82,734,292.43	Adjusted District Assessed Valuation / 1000		=	<u>82,734.29</u>
C. Step A (-) Step B			=	<u>124,346.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,486,935.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,103,078.41</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 3,734,409.93**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,103,078.41 (8)

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>1,718.78</u>	=	<u>3,819,610.42</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>1,688,563.47</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. 83.61	Incentive Factor	x	<u>2,222.28</u>	=	<u>185,804.83</u>	
			(Weighted ADM)			
B. 45,404,743.42	Adjusted District Assessed Valuation / 1000			=	<u>45,404.74</u>	
C. Step A (-) Step B				=	<u>140,400.09</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,808,001.80</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,561,388.75</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>4,151,409.73</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>4,561,388.75</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>1,718.78</u>	= <u>1,277,397.30</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>504,480.51</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. 83.61	Incentive Factor	x	<u>743.20</u>	=	<u>62,138.95</u>
			(Weighted ADM)		
B. 20,079,686.59	Adjusted District Assessed Valuation / 1000			=	<u>20,079.69</u>
C. Step A (-) Step B				=	<u>42,059.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>841,185.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,377,622.92</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>1,252,604.57</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>1,376,287.92</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	1,718.78	=	1,397,763.46 (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	=	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])	=	463,863.08 (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. 83.61	Incentive Factor	x	813.23	=	67,994.16
			(Weighted ADM)		

B. 22,211,726.60	Adjusted District Assessed Valuation / 1000	=	22,211.73
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C. Step A (-) Step B	=	45,782.43
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	915,648.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,409,640.63 (6)
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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	1,280,177.23
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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)	1,406,568.63 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

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

2019	2020	2021
Full	Full	1st 9 Weeks
446.26	408.98	367.77

High Year

2019

Weighted ADM	446.26	x	Foundation Aid Factor	1,718.78	=	767,022.76 (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	=	587,044.46
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	60,185.20 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	=	904,742.08 (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)

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

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	446.26	=	37,311.80
			(Weighted ADM)		

B. 36,258,386.81	Adjusted District Assessed Valuation / 1000	=	36,258.39
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C. Step A (-) Step B	=	1,053.41
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	21,068.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	46,840.05 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	135,463.37
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Recoupments	0.00
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Adjustment To Paid To Date	88,623.32
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TOTAL NET STATE AID (Amount 6 + 7)	135,463.37 (8)
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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>1,718.78</u>	= <u>3,600,380.03</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 810,110.70

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> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,515,516.61</u> (3)

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. 83.61	Incentive Factor	x	<u>2,094.73</u>	=	<u>175,140.38</u>
			(Weighted ADM)		
B. 47,099,459.03	Adjusted District Assessed Valuation / 1000			=	<u>47,099.46</u>
C. Step A (-) Step B				=	<u>128,040.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,560,818.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,161,890.93</u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,787,835.29Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,161,890.93 (8)

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	1,718.78	=	459,326.77 (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	=	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
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School Land			18,933.04
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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			89,366.96
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TOTAL CHARGEABLES	TOTAL	=	212,363.83 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	246,962.94 (3)
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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)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	267.24	=	22,343.94
			(Weighted ADM)		

B. 5,636,190.00	Adjusted District Assessed Valuation / 1000	=	5,636.19
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C. Step A (-) Step B		=	16,707.75
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	334,155.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	593,256.31 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	539,928.85
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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)	593,256.31 (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	1,718.78	=	484,077.20 (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	=	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])	=	309,299.17 (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. 83.61	Incentive Factor	x	281.64	=	23,547.92
			(Weighted ADM)		

B. 6,632,370.00	Adjusted District Assessed Valuation / 1000	=	6,632.37
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C. Step A (-) Step B	=	16,915.55
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	338,311.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	659,032.72 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	599,789.04
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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)	659,032.72 (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	656.23

High Year

2019

Weighted ADM	<u>777.45</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>1,336,265.51</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>1,117,621.22</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. 83.61	Incentive Factor	x	<u>777.45</u>	=	<u>65,002.59</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>59,366.46</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,187,329.20</u> (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>2,320,079.72</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>2,111,463.66</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>2,320,079.72</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	1,718.78	=	582,305.48 (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	=	57,917.37
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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])	=	452,252.99 (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. 83.61	Incentive Factor	x	338.79	=	28,326.23
			(Weighted ADM)		
B. 3,568,538.00	Adjusted District Assessed Valuation / 1000	=	3,568.54		
C. Step A (-) Step B		=	24,757.69		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	495,153.80 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	958,266.85 (6)		

Total Adjustments **0.00** (7)Paid to Date **872,106.11**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	958,266.85 (8)
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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>1,718.78</u>	= <u>739,642.60</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>515,274.46</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. 83.61	Incentive Factor	x	<u>430.33</u>	=	<u>35,979.89</u>
			(Weighted ADM)		
B. 5,591,326.00	Adjusted District Assessed Valuation / 1000			=	<u>5,591.33</u>
C. Step A (-) Step B				=	<u>30,388.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>607,771.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,142,258.02</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 1,039,560.47**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,142,258.02 (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	<u>1,075.24</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>1,848,101.01</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>252,754.59</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>63,342.44</u>	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	= <u>431,624.53</u>	(2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,416,476.48</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>1,075.24</u>	=	<u>89,900.82</u>
			(Weighted ADM)		

B. 16,017,401.00	Adjusted District Assessed Valuation / 1000	=	<u>16,017.40</u>
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C. Step A (-) Step B	=	<u>73,883.42</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,477,668.40</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>2,915,518.01</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,653,385.53</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>2,915,518.01</u>	(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	806.15	x	Foundation Aid Factor	1,718.78	=	1,385,594.50 (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	=	156,483.69
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	44,286.44 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	=	297,092.53 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,088,501.97 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.61	Incentive Factor x	806.15	=	67,402.20
		(Weighted ADM)		
B. 9,792,471.00	Adjusted District Assessed Valuation / 1000	=	9,792.47	
C. Step A (-) Step B		=	57,609.73	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,152,194.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	2,271,009.00 (6)	

Total Adjustments **0.00 (7)**Paid to Date **2,066,816.23**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	2,271,009.00 (8)
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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	443.73

High Year

2019

Weighted ADM	<u>471.41</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>810,250.08</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>88,607.25</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>32,566.33</u>	x .75	=	24,424.75	
School Land				33,617.67	
Gross Production				0.00	
Motor Vehicle Collections				0.00	
R.E.A. Tax				57,046.04	
TOTAL CHARGEABLES			TOTAL	= <u>203,695.71</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>606,554.37</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>235.70</u>	x	<u>62.00</u>	x	<u>1.39</u>	TOTAL	=	<u>20,312.63</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>471.41</u>	=	<u>39,414.59</u>	
			(Weighted ADM)			
B. 5,462,839.00	Adjusted District Assessed Valuation / 1000			=	<u>5,462.84</u>	
C. Step A (-) Step B				=	<u>33,951.75</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>679,035.00</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,305,902.00</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,188,486.57</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>1,305,902.00</u>	(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	1,129.53	
High Year	2019			
Weighted ADM	<u>1,212.68</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>2,084,330.13</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>1,000,073.59</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. 83.61	Incentive Factor	x	<u>1,212.68</u>	=	<u>101,392.17</u>
			(Weighted ADM)		
B. 37,013,760.00	Adjusted District Assessed Valuation / 1000			=	<u>37,013.76</u>
C. Step A (-) Step B				=	<u>64,378.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,287,568.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,335,570.39</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **2,125,667.07****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,335,570.39** (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	867.11

High Year

2019

Weighted ADM	941.52	x	Foundation Aid Factor	1,718.78	=	1,618,265.75 (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	=	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])	=	920,826.60 (3)

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. 83.61	Incentive Factor x	941.52	=	78,720.49
		(Weighted ADM)		
B. 15,683,985.00	Adjusted District Assessed Valuation / 1000	=	15,683.99	
C. Step A (-) Step B		=	63,036.50	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,260,730.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	2,221,715.26 (6)	

Total Adjustments **0.00 (7)**Paid to Date **2,021,992.12**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	2,221,715.26 (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>1,718.78</u>	= <u>10,840,620.46</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>6,961,101.64</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. 83.61	Incentive Factor	x	<u>6,307.16</u>	=	<u>527,341.65</u>
			(Weighted ADM)		
B. 106,438,047.00	Adjusted District Assessed Valuation / 1000			=	<u>106,438.05</u>
C. Step A (-) Step B				=	<u>420,903.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>8,418,072.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>15,588,067.15</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **14,186,690.75****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **15,588,067.15** (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	1,718.78	=	313,746.10 (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])	=	313,746.10 (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)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	182.54	=	15,262.17
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	15,262.17
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	305,243.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	618,989.50 (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)	618,419.50 (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>1,718.78</u>	= <u>1,118,186.70</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>692,622.16</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. 83.61	Incentive Factor	x	<u>650.57</u>	=	<u>54,394.16</u>
			(Weighted ADM)		
B. 8,380,345.08	Adjusted District Assessed Valuation / 1000			=	<u>8,380.35</u>
C. Step A (-) Step B				=	<u>46,013.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>920,276.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,638,946.54</u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,491,601.09Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,638,946.54 (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	1,718.78	=	1,610,049.98 (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	=	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])	=	790,900.29 (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. 83.61	Incentive Factor x	936.74	=	78,320.83
		(Weighted ADM)		
B. 23,846,731.98	Adjusted District Assessed Valuation / 1000	=	23,846.73	
C. Step A (-) Step B		=	54,474.10	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,089,482.00 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,913,987.90 (6)	

2020 OCAS Non-Compliance Penalty assessed in FY 2021	2,032.00
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Total Adjustments	2,032.00 (7)
Paid to Date	1,740,110.07
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,911,955.90 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 12 - CHOCTAW****District: I004 - 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>1,718.78</u>	= <u>1,051,274.60</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>698,923.34</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. 83.61	Incentive Factor	x	<u>611.64</u>	=	<u>51,139.22</u>
			(Weighted ADM)		
B. 5,801,225.30	Adjusted District Assessed Valuation / 1000			=	<u>5,801.23</u>
C. Step A (-) Step B				=	<u>45,337.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>906,759.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,640,329.33</u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,492,850.03Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,640,329.33 (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>1,718.78</u>	= <u>3,601,926.93</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>1,992,755.39</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. 83.61	Incentive Factor	x	<u>2,095.63</u>	=	<u>175,215.62</u>
			(Weighted ADM)		
B. 41,510,723.25	Adjusted District Assessed Valuation / 1000			=	<u>41,510.72</u>
C. Step A (-) Step B				=	<u>133,704.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,674,098.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,741,580.67</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 4,315,353.38**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,741,580.67 (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	1,718.78	=	1,207,064.82 (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	=	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. 83.61	Incentive Factor	x	702.28	=	58,717.63
			(Weighted ADM)		

B. 53,927,587.80	Adjusted District Assessed Valuation / 1000	=	53,927.59
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C. Step A (-) Step B	=	4,790.04
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	95,800.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	115,926.47 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	105,620.85
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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)	115,926.47 (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>1,718.78</u>	= <u>385,384.85</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>141,831.97</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. 83.61	Incentive Factor	x	<u>224.22</u>	=	<u>18,747.03</u>
			(Weighted ADM)		
B. 4,933,992.10	Adjusted District Assessed Valuation / 1000			=	<u>4,933.99</u>
C. Step A (-) Step B				=	<u>13,813.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>276,260.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>434,611.14</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 411.00

Total Adjustments	<u>411.00</u> (7)
Paid to Date	<u>395,177.36</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>434,200.14</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	<u>560.74</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>963,788.70</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>141,348.25</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>73,595.18</u>	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	=	<u>275,384.02</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>688,404.68</u>	(3)	

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>560.74</u>	=	<u>46,883.47</u>	
			(Weighted ADM)			
B. 8,576,957.04	Adjusted District Assessed Valuation / 1000			=	<u>8,576.96</u>	
C. Step A (-) Step B				=	<u>38,306.51</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>766,130.20</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,470,772.86</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,338,541.12</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>1,470,772.86</u>	(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>1,718.78</u>	= <u>66,427,254.75</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>31,498,775.02</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. 83.61	Incentive Factor	x	<u>38,647.91</u>	=	<u>3,231,351.76</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>2,013,718.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>40,274,369.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>72,166,502.41</u> (6)

Total Adjustments 0.00 (7)Paid to Date 65,681,012.82Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 72,166,502.41 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 14 - CLEVELAND****District: 1029 - 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>1,718.78</u>	= <u>46,052,905.38</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>19,957,350.34</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. 83.61	Incentive Factor	x	<u>26,793.95</u>	=	<u>2,240,242.16</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>1,222,892.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>24,457,846.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>44,788,553.97</u> (6)

Total Adjustments 0.00 (7)Paid to Date 40,764,167.40Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 44,788,553.97 (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>1,718.78</u>	= <u>7,746,919.59</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>4,240,118.14</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. 83.61	Incentive Factor x	<u>4,507.22</u>	=	<u>376,848.66</u>
		(Weighted ADM)		
B. 84,586,088.96	Adjusted District Assessed Valuation / 1000		=	<u>84,586.09</u>
C. Step A (-) Step B			=	<u>292,262.57</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>5,845,251.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>10,199,405.57</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 9,282,566.64**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 10,199,405.57 (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>1,718.78</u>	=	<u>2,801,456.71</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>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>1,618,505.52</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. 83.61	Incentive Factor	x	<u>1,629.91</u>	=	<u>136,276.78</u>	
			(Weighted ADM)			
B. 23,044,638.39	Adjusted District Assessed Valuation / 1000			=	<u>23,044.64</u>	
C. Step A (-) Step B				=	<u>113,232.14</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,264,642.80</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,931,454.02</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,578,023.46</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>3,931,454.02</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	<u>2,110.02</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>3,626,660.18</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 428,253.02

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>275,996.22</u> x .75	=	206,997.17
School Land			169,333.10
Gross Production			3,021.70
Motor Vehicle Collections			479,939.62
R.E.A. Tax			166,978.66
TOTAL CHARGEABLES		TOTAL =	<u>1,454,523.27</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,172,136.91</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,073.18</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>49,226.77</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>2,110.02</u>	=	<u>176,418.77</u>
			(Weighted ADM)		
B. 27,294,808.77	Adjusted District Assessed Valuation / 1000			=	<u>27,294.81</u>
C. Step A (-) Step B				=	<u>149,123.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,982,479.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,203,842.88</u> (6)

Total Adjustments 0.00 (7)Paid to Date 4,736,015.45Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 5,203,842.88 (8)

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>1,718.78</u>	=	<u>669,808.57</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>480,678.48</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. 83.61	Incentive Factor	x	<u>389.70</u>	=	<u>32,582.82</u>	
			(Weighted ADM)			
B. 6,095,640.57	Adjusted District Assessed Valuation / 1000			=	<u>6,095.64</u>	
C. Step A (-) Step B				=	<u>26,487.18</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>529,743.60</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,024,008.77</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>931,943.60</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>1,024,008.77</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	1,718.78	=	2,322,329.60 (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	=	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. 83.61	Incentive Factor	x	1,351.15	=	112,969.65
			(Weighted ADM)		
B. 132,351,062.45	Adjusted District Assessed Valuation / 1000	=	132,351.06		
C. Step A (-) Step B		=	(19,381.41)		
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>1,718.78</u>	= <u>906,123.63</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>195,695.05</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. 83.61	Incentive Factor	x	<u>527.19</u>	=	<u>44,078.36</u>
			(Weighted ADM)		
B. 15,657,327.06	Adjusted District Assessed Valuation / 1000			=	<u>15,657.33</u>
C. Step A (-) Step B				=	<u>28,421.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>568,420.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>784,100.38</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **713,660.84****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **784,100.38** (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

533.31 502.41 511.90

High Year

2019

Weighted ADM	<u>533.31</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>916,642.56</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>207,743.05</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>48,132.04</u>	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	=	<u>287,530.45</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>629,112.11</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>314.31</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>14,417.40</u>	(4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>533.31</u>	=	<u>44,590.05</u>
			(Weighted ADM)		

B. 13,359,681.54	Adjusted District Assessed Valuation / 1000	=	<u>13,359.68</u>
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C. Step A (-) Step B	=	<u>31,230.37</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>624,607.40</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,268,136.91</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,154,135.56</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>1,268,136.91</u>	(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	1,718.78	=	1,617,234.48 (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	=	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])	=	1,246,705.35 (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. 83.61	Incentive Factor x	940.92	=	78,670.32
		(Weighted ADM)		

B. 14,833,195.87	Adjusted District Assessed Valuation / 1000	=	14,833.20
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C. Step A (-) Step B	=	63,837.12
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,276,742.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,543,986.50 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	2,315,258.91
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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)	2,543,986.50 (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>1,718.78</u>	= <u>5,424,039.99</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,960,724.97

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>2,341,205.43</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. 83.61	Incentive Factor	x	<u>3,155.75</u>	=	<u>263,852.26</u>
			(Weighted ADM)		
B. 125,126,034.90	Adjusted District Assessed Valuation / 1000			=	<u>125,126.03</u>
C. Step A (-) Step B				=	<u>138,726.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,774,524.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,234,397.68</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>4,759,464.51</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>5,229,328.68</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	347.92

High Year

2019

Weighted ADM 398.61 x Foundation Aid Factor 1,718.78 = 685,122.90 (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]) = 377,657.66 (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. 83.61 Incentive Factor x 398.61 = 33,327.78
(Weighted ADM)

B. 5,913,166.91 Adjusted District Assessed Valuation / 1000 = 5,913.17

C. Step A (-) Step B = 27,414.61

Step C x 20 Mills = **SALARY INCENTIVE AID** = 548,292.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 940,574.13 (6)

Total Adjustments 0.00 (7)

Paid to Date 856,020.47

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 940,574.13 (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	1,718.78	=	1,058,854.42 (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	=	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])	=	574,366.49 (3)

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. 83.61	Incentive Factor x	616.05	=	51,507.94
		(Weighted ADM)		
B. 10,568,949.34	Adjusted District Assessed Valuation / 1000	=	10,568.95	
C. Step A (-) Step B		=	40,938.99	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	818,779.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,415,947.18 (6)	

Total Adjustments **0.00 (7)**Paid to Date **1,288,663.29**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	1,415,947.18 (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	1,718.78	=	941,513.31 (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	=	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])	=	411,174.75 (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. 83.61	Incentive Factor	x	547.78	=	45,799.89
			(Weighted ADM)		

B. 16,425,700.97	Adjusted District Assessed Valuation / 1000	=	16,425.70
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C. Step A (-) Step B	=	29,374.19
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	587,483.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,020,147.48 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	928,468.65
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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)	1,020,147.48 (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	21,092.84	
High Year	2020			
Weighted ADM	<u>22,652.14</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>38,934,045.19</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 6,508,069.03

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>23,080,704.67</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. 83.61	Incentive Factor	x	<u>22,652.14</u>	=	<u>1,893,945.43</u>
			(Weighted ADM)		
B. 415,320,295.21	Adjusted District Assessed Valuation / 1000			=	<u>415,320.30</u>
C. Step A (-) Step B				=	<u>1,478,625.13</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>29,572,502.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>52,895,322.89</u> (6)

Total Adjustments 0.00 (7)Paid to Date 48,140,309.44Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 52,895,322.89 (8)

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 757.72 x Foundation Aid Factor 1,718.78 = 1,302,353.98 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 250,955.25

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 63,946.18 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 = 565,659.53 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 736,694.45 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

244.33 x 66.00 x 1.39 **TOTAL** = 22,414.83 (4)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.61 Incentive Factor x 757.72 = 63,352.97
(Weighted ADM)

B. 15,369,869.87 Adjusted District Assessed Valuation / 1000 = 15,369.87

C. Step A (-) Step B = 47,983.10

Step C x 20 Mills = **SALARY INCENTIVE AID** = 959,662.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,718,771.28 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 1,552.00

Total Adjustments 1,552.00 (7)

Paid to Date 1,562,855.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,717,219.28 (8)

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>1,718.78</u>	= <u>6,261,017.09</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,294,259.37

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>3,767,252.29</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. 83.61	Incentive Factor	x	<u>3,642.71</u>	=	<u>304,566.98</u>
			(Weighted ADM)		
B. 77,315,374.79	Adjusted District Assessed Valuation / 1000			=	<u>77,315.37</u>
C. Step A (-) Step B				=	<u>227,251.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,545,032.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>8,381,913.32</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 7,628,436.19**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 8,381,913.32 (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	1,718.78	=	918,206.65 (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	=	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])	=	361,109.16 (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. 83.61	Incentive Factor	x	534.22	=	44,666.13
			(Weighted ADM)		

B. 10,367,197.53	Adjusted District Assessed Valuation / 1000	=	10,367.20
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C. Step A (-) Step B	=	34,298.93
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	685,978.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,075,820.06 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	979,127.66
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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)	1,075,820.06 (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>1,718.78</u>	= <u>1,747,896.13</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 294,889.87

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>821,196.15</u> (3)

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. 83.61	Incentive Factor x	<u>1,016.94</u>	=	<u>85,026.35</u>
		(Weighted ADM)		
B. 17,946,930.25	Adjusted District Assessed Valuation / 1000		=	<u>17,946.93</u>
C. Step A (-) Step B			=	<u>67,079.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,341,588.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,185,884.52</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,989,404.79****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,185,884.52** (8)

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>1,718.78</u>	= <u>644,095.62</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>278,668.04</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. 83.61	Incentive Factor	x	<u>374.74</u>	=	<u>31,332.01</u>
			(Weighted ADM)		
B. 9,044,260.80	Adjusted District Assessed Valuation / 1000			=	<u>9,044.26</u>
C. Step A (-) Step B				=	<u>22,287.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>445,755.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>739,848.20</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 673,353.98**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 739,848.20 (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 1,718.78 = 696,449.66 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 152,453.06

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]) = 314,659.80 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>114.43</u>	x	<u>132.00</u>	x	<u>1.39</u>	TOTAL	=	<u>20,995.62</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61 Incentive Factor x 405.20 = 33,878.77
(Weighted ADM)

B. 9,287,062.49 Adjusted District Assessed Valuation / 1000 = 9,287.06

C. Step A (-) Step B = 24,591.71

Step C x 20 Mills = **SALARY INCENTIVE AID** = 491,834.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 827,489.62 (6)

Total Adjustments 0.00 (7)

Paid to Date 753,115.07

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 827,489.62 (8)

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	1,718.78	=	123,597.47 (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	=	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)

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. 83.61	Incentive Factor x	71.91	=	6,012.40
		(Weighted ADM)		
B. 7,925,150.76	Adjusted District Assessed Valuation / 1000	=	7,925.15	
C. Step A (-) Step B		=	(1,912.75)	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	5,014.01 (6)	

Total Adjustments **0.00 (7)**Paid to Date **4,562.75**Recoupments **0.00**Adjustment To Paid To Date **0.00**

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	<u>1,013.79</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>1,742,481.98</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>1,144,710.45</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>152,498.19</u>	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	= <u>1,608,591.51</u>

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>133,890.47</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>459.77</u>	x	<u>48.00</u>	x	<u>1.39</u>	TOTAL	=	<u>30,675.85</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>1,013.79</u>	=	<u>84,762.98</u>
			(Weighted ADM)		

B. 69,950,601.52	Adjusted District Assessed Valuation / 1000	=	<u>69,950.60</u>
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C. Step A (-) Step B	=	<u>14,812.38</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>296,247.60</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>460,813.92</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>419,589.79</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>460,813.92</u>	(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>1,718.78</u>	= <u>1,250,034.32</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>677,723.30</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. 83.61	Incentive Factor	x	<u>727.28</u>	=	<u>60,807.88</u>
			(Weighted ADM)		
B. 15,014,698.77	Adjusted District Assessed Valuation / 1000			=	<u>15,014.70</u>
C. Step A (-) Step B				=	<u>45,793.18</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>915,863.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,622,246.48</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 1,476,422.94**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,622,246.48 (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 1,718.78 = 669,928.88 (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]) = 194,209.22 (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. 83.61 Incentive Factor x 389.77 = 32,588.67
(Weighted ADM)

B. 8,500,470.15 Adjusted District Assessed Valuation / 1000 = 8,500.47

C. Step A (-) Step B = 24,088.20

Step C x 20 Mills = **SALARY INCENTIVE AID** = 481,764.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 700,332.47 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 737.00

Total Adjustments 737.00 (7)

Paid to Date 636,727.68

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 699,595.47 (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>1,718.78</u>	= <u>4,248,944.47</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>2,249,282.11</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. 83.61	Incentive Factor	x	<u>2,472.07</u>	=	<u>206,689.77</u>
			(Weighted ADM)		
B. 53,440,523.75	Adjusted District Assessed Valuation / 1000			=	<u>53,440.52</u>
C. Step A (-) Step B				=	<u>153,249.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,064,985.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,380,743.17</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **4,897,083.66****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **5,380,743.17** (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>1,718.78</u>	=	<u>2,392,885.52</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>1,846,696.16</u> (3)
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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. 83.61	Incentive Factor	x	<u>1,392.20</u>	=	<u>116,401.84</u>
			(Weighted ADM)		

B. 18,582,933.24	Adjusted District Assessed Valuation / 1000	=	<u>18,582.93</u>
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C. Step A (-) Step B	=	<u>97,818.91</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,956,378.20</u> (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>3,840,179.52</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>3,494,905.39</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>3,840,179.52</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	1,718.78	=	185,954.81 (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	=	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
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School Land			7,727.15
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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			49,138.15
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TOTAL CHARGEABLES	TOTAL	=	148,693.05 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	37,261.76 (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. 83.61	Incentive Factor	x	108.19	=	9,045.77
			(Weighted ADM)		

B. 5,178,643.73	Adjusted District Assessed Valuation / 1000	=	5,178.64
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C. Step A (-) Step B		=	3,867.13
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	77,342.60 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	121,209.50 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	110,327.19
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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)		121,209.50 (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	1,718.78	=	791,584.13 (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	=	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])	=	542,818.57 (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. 83.61	Incentive Factor x	460.55	=	38,506.59
		(Weighted ADM)		
B. 9,909,648.05	Adjusted District Assessed Valuation / 1000	=	9,909.65	
C. Step A (-) Step B		=	28,596.94	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	571,938.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,125,121.24 (6)	

Total Adjustments **0.00 (7)**Paid to Date **1,023,973.39**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	1,125,121.24 (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

588.63 586.17 459.71

High Year

2019

Weighted ADM	588.63	x	Foundation Aid Factor	1,718.78	=	1,011,725.47 (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	=	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])	=	568,096.33 (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. 83.61	Incentive Factor	x	588.63	=	49,215.35
			(Weighted ADM)		

B. 22,270,606.49	Adjusted District Assessed Valuation / 1000	=	22,270.61
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C. Step A (-) Step B	=	26,944.74
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	538,894.80 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,116,981.62 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,016,597.97
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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)	=	1,116,981.62 (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>1,718.78</u>	= <u>4,979,374.41</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>2,691,868.75</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. 83.61	Incentive Factor	x	<u>2,897.04</u>	=	<u>242,221.51</u>
			(Weighted ADM)		
B. 52,323,514.69	Adjusted District Assessed Valuation / 1000			=	<u>52,323.51</u>
C. Step A (-) Step B				=	<u>189,898.00</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,797,960.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>6,595,097.61</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 6,002,250.62**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 6,595,097.61 (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	1,718.78	=	4,125,604.82 (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	=	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])	=	2,288,024.30 (3)

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. 83.61	Incentive Factor	x	2,400.31	=	200,689.92
			(Weighted ADM)		
B. 43,691,317.35	Adjusted District Assessed Valuation / 1000	=	43,691.32		
C. Step A (-) Step B		=	156,998.60		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	3,139,972.00 (5)	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	5,476,970.78 (6)		

2020 OCAS Non-Compliance Penalty assessed in FY 2021	5,157.00
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Total Adjustments	5,157.00 (7)
Paid to Date	4,979,940.24
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	5,471,813.78 (8)

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	1,718.78	=	1,642,689.61 (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	=	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])	=	814,311.20 (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. 83.61	Incentive Factor x	955.73	=	79,908.59
		(Weighted ADM)		

B. 21,723,917.39	Adjusted District Assessed Valuation / 1000	=	21,723.92
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C. Step A (-) Step B	=	58,184.67
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,163,693.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,001,492.33 (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	1,819,812.75
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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)	1,999,536.33 (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	1,718.78	=	840,191.23 (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	=	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])	=	249,345.90 (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. 83.61	Incentive Factor	x	488.83	=	40,871.08
			(Weighted ADM)		

B. 12,159,543.48	Adjusted District Assessed Valuation / 1000	=	12,159.54
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C. Step A (-) Step B	=	28,711.54
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	574,230.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	848,585.19 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	772,332.48
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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)	848,585.19 (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>1,718.78</u>	= <u>2,309,198.12</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>1,178,958.41</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. 83.61	Incentive Factor x	<u>1,343.51</u>	=	<u>112,330.87</u>
		(Weighted ADM)		
B. 37,540,050.92	Adjusted District Assessed Valuation / 1000		=	<u>37,540.05</u>
C. Step A (-) Step B			=	<u>74,790.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,495,816.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,703,977.95</u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,460,950.12Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,703,977.95 (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	<u>485.35</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>834,209.87</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>107,727.30</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>46,124.56</u>	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	= <u>377,086.26</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>457,123.61</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>131.16</u>	x	<u>84.00</u>	x	<u>1.39</u>	TOTAL	=	<u>15,314.24</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>485.35</u>	=	<u>40,580.11</u>	
			(Weighted ADM)			
B. 6,721,502.50	Adjusted District Assessed Valuation / 1000			=	<u>6,721.50</u>	
C. Step A (-) Step B				=	<u>33,858.61</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>677,172.20</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,149,610.05</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,046,264.52</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>1,149,610.05</u>	(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>1,718.78</u>	= <u>1,103,783.33</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 495,469.57

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>239,030.62</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. 83.61	Incentive Factor	x	<u>642.19</u>	=	<u>53,693.51</u>
			(Weighted ADM)		
B. 31,822,066.47	Adjusted District Assessed Valuation / 1000			=	<u>31,822.07</u>
C. Step A (-) Step B				=	<u>21,871.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>437,428.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>710,424.07</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **646,643.65****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **710,424.07** (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>1,718.78</u>	=	<u>2,381,490.00</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>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>951,604.10</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. 83.61	Incentive Factor	x	<u>1,385.57</u>	=	<u>115,847.51</u>
			(Weighted ADM)		
B. 40,264,759.59	Adjusted District Assessed Valuation / 1000			=	<u>40,264.76</u>
C. Step A (-) Step B				=	<u>75,582.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,511,655.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,514,229.84</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,288,289.49</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>2,514,229.84</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	5,535.17

High Year

2019

Weighted ADM	5,940.31	x	Foundation Aid Factor	1,718.78	=	10,210,086.02 (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	=	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])	=	4,675,484.39 (3)
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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. 83.61	Incentive Factor x	5,940.31	=	496,669.32
		(Weighted ADM)		
B. 179,012,551.43	Adjusted District Assessed Valuation / 1000	=	179,012.55	
C. Step A (-) Step B		=	317,656.77	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	6,353,135.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	11,142,437.48 (6)	

Total Adjustments	0.00 (7)
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Paid to Date	10,141,077.58
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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)	=	11,142,437.48 (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	1,718.78	=	1,415,466.89 (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	=	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])	=	656,716.39 (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. 83.61	Incentive Factor	x	823.53	=	68,855.34
			(Weighted ADM)		

B. 22,237,637.12	Adjusted District Assessed Valuation / 1000	=	22,237.64
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C. Step A (-) Step B	=	46,617.70
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	932,354.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,616,649.10 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,471,353.11
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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)	1,616,649.10 (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	1,718.78	=	1,676,807.39 (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	=	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])	=	542,282.89 (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. 83.61	Incentive Factor	x	975.58	=	81,568.24
	(Weighted ADM)				

B. 32,687,278.00	Adjusted District Assessed Valuation / 1000	=	32,687.28
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C. Step A (-) Step B		=	48,880.96
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	977,619.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,558,911.11 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,418,848.89
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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)	1,558,911.11 (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	1,718.78	=	1,629,540.94 (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	=	1,147,065.72
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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	=	1,798,753.10 (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. 83.61	Incentive Factor	x	948.08	=	79,268.97
			(Weighted ADM)		

B. 69,184,512.71	Adjusted District Assessed Valuation / 1000	=	69,184.51
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C. Step A (-) Step B		=	10,084.46
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	201,689.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	244,815.09 (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	8,215.32
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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>1,718.78</u>	=	<u>6,199,020.70</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>2,165,970.85</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. 83.61	Incentive Factor	x	<u>3,606.64</u>	=	<u>301,551.17</u>	
			(Weighted ADM)			
B. 121,916,863.63	Adjusted District Assessed Valuation / 1000			=	<u>121,916.86</u>	
C. Step A (-) Step B				=	<u>179,634.31</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,592,686.20</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,830,359.21</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>5,306,513.09</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>5,830,359.21</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	3,451.81	
High Year	2019			
Weighted ADM	<u>3,778.62</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>6,494,616.48</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,219,256.15

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>3,329,901.20</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. 83.61	Incentive Factor x	<u>3,778.62</u>	=	<u>315,930.42</u>
		(Weighted ADM)		
B. 76,697,395.44	Adjusted District Assessed Valuation / 1000		=	<u>76,697.40</u>
C. Step A (-) Step B			=	<u>239,233.02</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>4,784,660.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>8,173,208.81</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **7,438,548.32****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **8,173,208.81** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 21 - DELAWARE****District: C006 - CLEORA**

2019	2020	2021
Full	Full	1st 9 Weeks
237.68	229.87	245.95

High Year

2021

Weighted ADM	245.95	x	Foundation Aid Factor	1,718.78	=	422,733.94 (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	=	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)
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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. 83.61	Incentive Factor	x	245.95	=	20,563.88
			(Weighted ADM)		

B. 48,823,113.29	Adjusted District Assessed Valuation / 1000	=	48,823.11
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C. Step A (-) Step B	=	(28,259.23)
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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)	=	12,319.76 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	11,210.98
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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>1,718.78</u>	= <u>447,535.94</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>267,074.30</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. 83.61	Incentive Factor x	<u>260.38</u>	=	<u>21,770.37</u>
		(Weighted ADM)		
B. 6,251,493.35	Adjusted District Assessed Valuation / 1000		=	<u>6,251.49</u>
C. Step A (-) Step B			=	<u>15,518.88</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>310,377.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>589,295.14</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **536,322.66****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **589,295.14** (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	171.08	x	Foundation Aid Factor	1,718.78	=	294,048.88 (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	=	13,749.99
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	25,092.25 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	=	54,632.41 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	239,416.47 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

53.41	x	86.00	x	1.39	TOTAL	=	6,384.63 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor x	171.08	=	14,304.00
		(Weighted ADM)		

B. 799,882.90	Adjusted District Assessed Valuation / 1000	=	799.88
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C. Step A (-) Step B	=	13,504.12
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	270,082.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	515,883.50 (6)
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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	25,378.44 (7)
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Paid to Date	443,533.98
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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)**487,353.80 (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	1,718.78	=	501,625.94 (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	=	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])	=	225,739.33 (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. 83.61	Incentive Factor x	291.85	=	24,401.58
		(Weighted ADM)		
B. 11,290,439.64	Adjusted District Assessed Valuation / 1000	=	11,290.44	
C. Step A (-) Step B		=	13,111.14	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	262,222.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	499,493.08 (6)	

Total Adjustments	0.00 (7)
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Paid to Date	454,610.44
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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)	499,493.08 (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>1,718.78</u>	= <u>4,455,799.65</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,062,922.54

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>1,986,553.33</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. 83.61	Incentive Factor	x	<u>2,592.42</u>	=	<u>216,752.24</u>
			(Weighted ADM)		
B. 64,272,693.20	Adjusted District Assessed Valuation / 1000			=	<u>64,272.69</u>
C. Step A (-) Step B				=	<u>152,479.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,049,591.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,150,604.71</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 4,687,687.17**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 5,150,604.71 (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>1,718.78</u>	= <u>7,048,579.28</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>1,268,607.90</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. 83.61	Incentive Factor	x	<u>4,100.92</u>	=	<u>342,877.92</u>
			(Weighted ADM)		
B. 239,540,469.79	Adjusted District Assessed Valuation / 1000			=	<u>239,540.47</u>
C. Step A (-) Step B				=	<u>103,337.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,066,749.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,450,425.76</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 3,140,895.05**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,450,425.76 (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	<u>1,517.84</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>2,608,833.04</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 251,265.83

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>225,969.32</u> 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	= <u>909,499.01</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,699,334.03</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>610.45</u>	x	<u>64.00</u>	x	<u>1.39</u>	TOTAL	=	<u>54,305.63</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>1,517.84</u>	=	<u>126,906.60</u>
			(Weighted ADM)		
B. 14,991,858.57	Adjusted District Assessed Valuation / 1000			=	<u>14,991.86</u>
C. Step A (-) Step B				=	<u>111,914.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,238,294.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,991,934.46</u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,633,033.31Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,991,934.46 (8)

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>1,718.78</u>	=	<u>1,796,692.30</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>1,024,647.45</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. 83.61	Incentive Factor	x	<u>1,045.33</u>	=	<u>87,400.04</u>
			(Weighted ADM)		
B. 13,413,811.64	Adjusted District Assessed Valuation / 1000			=	<u>13,413.81</u>
C. Step A (-) Step B				=	<u>73,986.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,479,724.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,544,710.96</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,315,943.75</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>2,544,710.96</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 1,718.78 = 587,513.38 (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]) = 276,227.12 (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. 83.61 Incentive Factor x 341.82 = 28,579.57
(Weighted ADM)

B. 6,158,242.59 Adjusted District Assessed Valuation / 1000 = 6,158.24

C. Step A (-) Step B = 22,421.33

Step C x 20 Mills = **SALARY INCENTIVE AID** = 448,426.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 739,380.49 (6)

Total Adjustments 0.00 (7)

Paid to Date 672,920.27

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 739,380.49 (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>1,718.78</u>	= <u>1,086,750.22</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. 83.61	Incentive Factor	x	<u>632.28</u>	=	<u>52,864.93</u>
			(Weighted ADM)		
B. 48,755,475.42	Adjusted District Assessed Valuation / 1000			=	<u>48,755.48</u>
C. Step A (-) Step B				=	<u>4,109.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>82,189.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>111,794.57</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **101,848.08****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **111,794.57** (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	819.04	
High Year	2019			
Weighted ADM	<u>880.86</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>1,514,004.55</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,832,352.10

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>3,935,444.94</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>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. 83.61	Incentive Factor	x	<u>880.86</u>	=	<u>73,648.70</u>
			(Weighted ADM)		
B. 113,058,377.67	Adjusted District Assessed Valuation / 1000			=	<u>113,058.38</u>
C. Step A (-) Step B				=	<u>(39,409.68)</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** **27,453.36****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>1,718.78</u>	= <u>472,681.69</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 815,598.55

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>1,369,302.29</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>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. 83.61	Incentive Factor	x	<u>275.01</u>	=	<u>22,993.59</u>
			(Weighted ADM)		
B. 50,438,994.82	Adjusted District Assessed Valuation / 1000			=	<u>50,438.99</u>
C. Step A (-) Step B				=	<u>(27,445.40)</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** **10,950.59****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>1,718.78</u>	= <u>960,523.02</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. 83.61	Incentive Factor	x	<u>558.84</u>	=	<u>46,724.61</u>
			(Weighted ADM)		
B. 37,800,580.92	Adjusted District Assessed Valuation / 1000			=	<u>37,800.58</u>
C. Step A (-) Step B				=	<u>8,924.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>178,480.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>211,335.27</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **192,416.83****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **211,335.27** (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>1,718.78</u>	= <u>667,642.90</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. 83.61	Incentive Factor	x	<u>388.44</u>	=	<u>32,477.47</u>
			(Weighted ADM)		
B. 68,552,325.08	Adjusted District Assessed Valuation / 1000			=	<u>68,552.33</u>
C. Step A (-) Step B				=	<u>(36,074.86)</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** **14,852.16****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>1,718.78</u>	= <u>1,300,583.64</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. 83.61	Incentive Factor	x	<u>756.69</u>	=	<u>63,266.85</u>
			(Weighted ADM)		
B. 32,503,842.88	Adjusted District Assessed Valuation / 1000			=	<u>32,503.84</u>
C. Step A (-) Step B				=	<u>30,763.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>615,260.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>639,992.64</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **582,531.08****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **639,992.64** (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	1,718.78	=	1,065,557.66 (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	=	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])	=	364,519.49 (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. 83.61	Incentive Factor	x	619.95	=	51,834.02
			(Weighted ADM)		

B. 18,303,829.72	Adjusted District Assessed Valuation / 1000	=	18,303.83
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C. Step A (-) Step B		=	33,530.19
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	670,603.80 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,055,399.83 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	960,566.18
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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)	=	1,055,399.83 (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 1,718.78 = 754,217.85 (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]) = 34,103.83 (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. 83.61 Incentive Factor x 438.81 = 36,688.90
(Weighted ADM)

B. 25,209,153.62 Adjusted District Assessed Valuation / 1000 = 25,209.15

C. Step A (-) Step B = 11,479.75

Step C x 20 Mills = **SALARY INCENTIVE AID** = 229,595.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 291,144.99 (6)

Total Adjustments 0.00 (7)

Paid to Date 265,049.79

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 291,144.99 (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>1,718.78</u>	= <u>3,018,212.06</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,195,675.43

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>842,752.87</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. 83.61	Incentive Factor	x	<u>1,756.02</u>	=	<u>146,820.83</u>
			(Weighted ADM)		
B. 70,034,331.93	Adjusted District Assessed Valuation / 1000			=	<u>70,034.33</u>
C. Step A (-) Step B				=	<u>76,786.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,535,730.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,421,555.72</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **2,204,047.15****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,421,555.72** (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	703.40	x	Foundation Aid Factor	1,718.78	=	1,208,989.85 (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	=	657,154.84
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	97,980.45 x .75	=	73,485.34
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School Land			50,984.98
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Gross Production			43,790.25
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Motor Vehicle Collections			173,139.38
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R.E.A. Tax			17,991.12
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TOTAL CHARGEABLES	TOTAL	=	1,016,545.91 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	192,443.94 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

215.20	x	92.00	x	1.39	TOTAL	=	27,519.78 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	703.40	=	58,811.27
			(Weighted ADM)		

B. 39,368,017.70	Adjusted District Assessed Valuation / 1000	=	39,368.02
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C. Step A (-) Step B		=	19,443.25
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	388,865.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	608,828.72 (6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	602.00
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Total Adjustments	602.00 (7)
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Paid to Date	553,659.25
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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)	608,226.72 (8)
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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	814.40

High Year

2020

Weighted ADM	859.42	x	Foundation Aid Factor	1,718.78	=	1,477,153.91 (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	=	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. 83.61	Incentive Factor x	859.42	=	71,856.11
		(Weighted ADM)		
B. 77,152,295.63	Adjusted District Assessed Valuation / 1000	=	77,152.30	
C. Step A (-) Step B		=	(5,296.19)	
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 **39,738.98**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>1,718.78</u>	= <u>22,015,921.77</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>11,061,076.41</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. 83.61	Incentive Factor	x <u>12,809.04</u>	=	<u>1,070,963.83</u>
		(Weighted ADM)		
B. 278,619,299.85	Adjusted District Assessed Valuation / 1000		=	<u>278,619.30</u>
C. Step A (-) Step B			=	<u>792,344.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>15,846,890.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>27,041,112.94</u> (6)

Total Adjustments 0.00 (7)Paid to Date 24,610,559.95Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 27,041,112.94 (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	1,718.78	=	980,770.24 (1)
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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])	=	423,098.27 (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. 83.61	Incentive Factor x	570.62	=	47,709.54
		(Weighted ADM)		

B. 14,120,538.81	Adjusted District Assessed Valuation / 1000	=	14,120.54
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C. Step A (-) Step B	=	33,589.00
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	671,780.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,123,086.24 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,022,148.57
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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)	1,123,086.24 (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	1,718.78	=	1,089,947.15 (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	=	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. 83.61	Incentive Factor	x	634.14	=	53,020.45
			(Weighted ADM)		

B. 54,204,936.10	Adjusted District Assessed Valuation / 1000	=	54,204.94
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C. Step A (-) Step B		=	(1,184.49)
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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	25,707.88
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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)		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	<u>652.57</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>1,121,624.26</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 208,557.68

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>107,562.27</u>	x .75	=	80,671.70
School Land				54,071.95
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				10,006.29
TOTAL CHARGEABLES			TOTAL =	<u>353,307.62</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>768,316.64</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>338.90</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>15,545.34</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>652.57</u>	=	<u>54,561.38</u>
			(Weighted ADM)		
B. 13,026,713.00	Adjusted District Assessed Valuation / 1000			=	<u>13,026.71</u>
C. Step A (-) Step B				=	<u>41,534.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>830,693.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,614,555.38</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,469,405.63****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,614,555.38** (8)

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	1,099.72	x	Foundation Aid Factor	1,718.78	=	1,890,176.74 (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	=	278,225.94
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	168,929.00 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	=	1,254,671.81 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	635,504.93 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

339.88	x	81.00	x	1.39	TOTAL	=	38,267.09 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor x	1,099.72	=	91,947.59
		(Weighted ADM)		

B. 16,881,972.91	Adjusted District Assessed Valuation / 1000	=	16,881.97
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C. Step A (-) Step B		=	75,065.62
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,501,312.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,175,084.42 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,979,597.07
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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)	2,175,084.42 (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>1,718.78</u>	= <u>742,478.58</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>198,329.96</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. 83.61	Incentive Factor	x	<u>431.98</u>	=	<u>36,117.85</u>
			(Weighted ADM)		
B. 9,683,382.00	Adjusted District Assessed Valuation / 1000			=	<u>9,683.38</u>
C. Step A (-) Step B				=	<u>26,434.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>528,689.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>742,416.04</u> (6)

2020 OCAS Non-Compliance Penalty
assessed in FY 2021

722.00

Total Adjustments	<u>722.00</u> (7)
Paid to Date	<u>675,047.72</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>741,694.04</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 1,718.78 = 900,537.59 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 268,284.23

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]) = 8,412.55 (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. 83.61 Incentive Factor x 523.94 = 43,806.62
(Weighted ADM)

B. 16,750,122.68 Adjusted District Assessed Valuation / 1000 = 16,750.12

C. Step A (-) Step B = 27,056.50

Step C x 20 Mills = **SALARY INCENTIVE AID** = 541,130.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 568,315.22 (6)

Total Adjustments 0.00 (7)

Paid to Date 517,295.60

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 568,315.22 (8)

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>1,718.78</u> = <u>3,269,532.07</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. 83.61	Incentive Factor	x	<u>1,902.24</u>	=	<u>159,046.29</u>
			(Weighted ADM)		
B. 115,520,003.00	Adjusted District Assessed Valuation / 1000			=	<u>115,520.00</u>
C. Step A (-) Step B				=	<u>43,526.29</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>870,525.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>945,484.39</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>859,685.00</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>944,328.39</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>1,718.78</u>	=	<u>3,778,565.95</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>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>1,132,863.34</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. 83.61	Incentive Factor	x	<u>2,198.40</u>	=	<u>183,808.22</u>
			(Weighted ADM)		
B. 44,188,562.53	Adjusted District Assessed Valuation / 1000			=	<u>44,188.56</u>
C. Step A (-) Step B				=	<u>139,619.66</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,792,393.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,964,585.20</u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,608,312.79Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)			<u>3,964,585.20</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	1,119.95	x	Foundation Aid Factor	1,718.78	=	1,924,947.66 (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	=	1,426,632.03
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	182,118.17 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	=	2,578,280.42 (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)

340.80	x	81.00	x	1.39	TOTAL	=	38,370.67 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor x	1,119.95	=	93,639.02
		(Weighted ADM)		

B. 89,123,267.43	Adjusted District Assessed Valuation / 1000	=	89,123.27
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C. Step A (-) Step B	=	4,515.75
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	90,315.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	128,685.67 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	117,307.80
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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)	128,685.67 (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>1,718.78</u>	=	<u>1,637,653.58</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> (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>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. 83.61	Incentive Factor	x	<u>952.80</u>	=	<u>79,663.61</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>32,184.48</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>643,689.60</u> (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>683,834.19</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>622,462.56</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>683,834.19</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	<u>414.37</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>712,210.87</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 352,863.02

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>73,132.19</u>	x .75	=	54,849.14
School Land				34,773.54
Gross Production				0.00
Motor Vehicle Collections				0.00
R.E.A. Tax				17,145.43
TOTAL CHARGEABLES			TOTAL	= <u>459,631.13</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>252,579.74</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>224.41</u>	x	<u>51.00</u>	x	<u>1.39</u>	TOTAL	=	<u>15,908.42</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>414.37</u>	=	<u>34,645.48</u>
			(Weighted ADM)		
B. 21,295,294.00	Adjusted District Assessed Valuation / 1000			=	<u>21,295.29</u>
C. Step A (-) Step B				=	<u>13,350.19</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>267,003.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>535,491.96</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **487,399.42****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **535,491.96** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 26 - GRADY****District: C096 - MIDDLEBERG**

2019	2020	2021
Full	Full	1st 9 Weeks
344.39	344.94	333.72

High Year

2020

Weighted ADM	344.94	x	Foundation Aid Factor	1,718.78	=	592,875.97 (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	=	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. 83.61	Incentive Factor	x	344.94	=	28,840.43
			(Weighted ADM)		

B. 31,127,295.00	Adjusted District Assessed Valuation / 1000	=	31,127.30
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C. Step A (-) Step B	=	(2,286.87)
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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)	=	18,168.83 (6)
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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>1,718.78</u>	= <u>1,011,880.16</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>631,276.85</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. 83.61	Incentive Factor	x	<u>588.72</u>	=	<u>49,222.88</u>
			(Weighted ADM)		
B. 10,628,754.92	Adjusted District Assessed Valuation / 1000			=	<u>10,628.75</u>
C. Step A (-) Step B				=	<u>38,594.13</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>771,882.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,422,308.09</u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,294,445.06Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,422,308.09 (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>1,718.78</u>	= <u>6,350,462.41</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>636,961.02</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. 83.61	Incentive Factor	x	<u>3,694.75</u>	=	<u>308,918.05</u>
			(Weighted ADM)		
B. 106,564,141.00	Adjusted District Assessed Valuation / 1000			=	<u>106,564.14</u>
C. Step A (-) Step B				=	<u>202,353.91</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,047,078.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,736,485.60</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **4,311,109.74****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **4,736,485.60** (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	846.84	x	Foundation Aid Factor	1,718.78	=	1,455,531.66 (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	=	990,214.45
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	158,007.48 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	=	2,058,673.21 (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)

289.00	x	79.00	x	1.39	TOTAL	=	31,735.09 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor x	846.84	=	70,804.29
		(Weighted ADM)		
B. 61,191,846.15	Adjusted District Assessed Valuation / 1000	=	61,191.85	
C. Step A (-) Step B		=	9,612.44	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	192,248.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	223,983.89 (6)	

Total Adjustments	0.00 (7)
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Paid to Date	203,979.49
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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)	=	223,983.89 (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	1,718.78	=	1,443,568.95 (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	=	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
School Land			68,193.93
Gross Production			544,674.61
Motor Vehicle Collections			209,933.19
R.E.A. Tax			76,605.89
TOTAL CHARGEABLES	TOTAL	=	1,551,419.77 (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)

455.27	x	62.00	x	1.39	TOTAL	=	39,235.17 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor x	839.88	=	70,222.37
		(Weighted ADM)		
B. 33,258,495.00	Adjusted District Assessed Valuation / 1000	=	33,258.50	
C. Step A (-) Step B		=	36,963.87	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	739,277.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	778,512.57 (6)	

Total Adjustments	0.00 (7)
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Paid to Date	708,599.32
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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)	=	778,512.57 (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>1,718.78</u>	= <u>997,992.42</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. 83.61	Incentive Factor	x	<u>580.64</u>	=	<u>48,547.31</u>
			(Weighted ADM)		
B. 96,769,278.43	Adjusted District Assessed Valuation / 1000			=	<u>96,769.28</u>
C. Step A (-) Step B				=	<u>(48,221.97)</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** **22,783.08****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	<u>801.77</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>1,378,066.24</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>1,010,664.86</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>141,716.21</u>	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	= <u>2,132,088.26</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>287.04</u>	x	<u>88.00</u>	x	<u>1.39</u>	TOTAL	=	<u>35,110.73</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>801.77</u>	=	<u>67,035.99</u>
			(Weighted ADM)		

B. 62,891,404.00	Adjusted District Assessed Valuation / 1000	=	<u>62,891.40</u>
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C. Step A (-) Step B	=	<u>4,144.59</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>82,891.80</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>118,002.53</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>108,792.50</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>118,002.53</u>	(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>1,718.78</u>	=	<u>4,451,107.38</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>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
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School Land				220,673.75
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Gross Production				1,748,174.24
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Motor Vehicle Collections				464,162.93
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R.E.A. Tax				167,461.41
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TOTAL CHARGEABLES		TOTAL	=	<u>3,908,213.94</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>542,893.44</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)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>2,589.69</u>	=	<u>216,523.98</u>
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(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>158,133.92</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,162,678.40</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>3,774,168.13</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,435,129.34</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>3,774,168.13</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>1,718.78</u>	= <u>5,141,489.74</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. 83.61	Incentive Factor x	<u>2,991.36</u>	=	<u>250,107.61</u>
		(Weighted ADM)		
B. 141,083,841.00	Adjusted District Assessed Valuation / 1000		=	<u>141,083.84</u>
C. Step A (-) Step B			=	<u>109,023.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,180,475.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,242,993.00</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **2,041,667.99****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,242,993.00** (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>1,718.78</u>	= <u>860,936.90</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. 83.61	Incentive Factor x	<u>500.90</u>	=	<u>41,880.25</u>
		(Weighted ADM)		
B. 9,960,983.21	Adjusted District Assessed Valuation / 1000		=	<u>9,960.98</u>
C. Step A (-) Step B			=	<u>31,919.27</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>638,385.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>661,967.06</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **602,481.21****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **661,967.06** (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	1,718.78	=	1,386,969.52 (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	=	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. 83.61	Incentive Factor x	806.95	=	67,469.09
		(Weighted ADM)		
B. 64,338,123.00	Adjusted District Assessed Valuation / 1000	=	64,338.12	
C. Step A (-) Step B		=	3,130.97	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	62,619.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	109,497.37 (6)	

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)	=	109,497.37 (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	1,718.78	=	1,012,602.05 (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	=	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)
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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. 83.61	Incentive Factor	x	589.14	=	49,258.00
			(Weighted ADM)		
B. 120,495,508.16	Adjusted District Assessed Valuation / 1000	=	120,495.51		
C. Step A (-) Step B		=	(71,237.51)		
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)
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Paid to Date	25,456.33
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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)	=	27,973.99 (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	678.69	x	Foundation Aid Factor	1,718.78	=	1,166,518.80 (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	=	904,011.37
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	445,636.21 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	=	1,607,932.72 (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)

103.38	x	143.00	x	1.39	TOTAL	=	20,548.84 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor x	678.69	=	56,745.27
		(Weighted ADM)		
B. 54,533,883.56	Adjusted District Assessed Valuation / 1000	=	54,533.88	
C. Step A (-) Step B		=	2,211.39	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	44,227.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	64,776.64 (6)	

Total Adjustments	0.00 (7)
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Paid to Date	66,539.44
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Recoupments	0.00
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Adjustment To Paid To Date	1,762.80
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TOTAL NET STATE AID	(Amount 6 + 7)	=	66,539.44 (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 1,718.78 = 601,246.43 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 579,287.84

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)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>100.20</u>	x	<u>154.00</u>	x	<u>1.39</u>	TOTAL	=	<u>21,448.81</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61 Incentive Factor x 349.81 = 29,247.61
(Weighted ADM)

B. 37,579,146.42 Adjusted District Assessed Valuation / 1000 = 37,579.15

C. Step A (-) Step B = (8,331.54)

Step C x 20 Mills = **SALARY INCENTIVE AID** = 0.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 21,448.81 (6)

Total Adjustments 0.00 (7)

Paid to Date 19,518.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 21,448.81 (8)

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>1,718.78</u>	=	<u>2,426,676.73</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>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>1,605,158.25</u>	(3)

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. 83.61	Incentive Factor	x	<u>1,411.86</u>	=	<u>118,045.61</u>	
			(Weighted ADM)			
B. 15,866,095.17	Adjusted District Assessed Valuation / 1000			=	<u>15,866.10</u>	
C. Step A (-) Step B				=	<u>102,179.51</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,043,590.20</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,684,510.37</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,353,251.36</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>3,684,510.37</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	1,718.78	=	761,694.54 (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	=	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])	=	364,929.58 (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. 83.61	Incentive Factor x	443.16	=	37,052.61
		(Weighted ADM)		

B. 9,067,414.30	Adjusted District Assessed Valuation / 1000	=	9,067.41
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C. Step A (-) Step B	=	27,985.20
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	559,704.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	940,244.98 (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	854,929.18
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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)	939,362.98 (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	<u>1,124.25</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>1,932,338.42</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 347,290.58

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>90,570.65</u>	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	= <u>882,341.19</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,049,997.23</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>124.01</u>	x	<u>167.00</u>	x	<u>1.39</u>	TOTAL	=	<u>28,786.44</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>1,124.25</u>	=	<u>93,998.54</u>
			(Weighted ADM)		
B. 20,918,543.67	Adjusted District Assessed Valuation / 1000			=	<u>20,918.54</u>
C. Step A (-) Step B				=	<u>73,080.00</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,461,600.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,540,383.67</u> (6)

2020 OCAS Non-Compliance Penalty
assessed in FY 2021 2,385.00

Total Adjustments	<u>2,385.00</u> (7)
Paid to Date	<u>2,309,855.15</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>2,537,998.67</u> (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	894.51

High Year

2020

Weighted ADM	933.59	x	Foundation Aid Factor	1,718.78	=	1,604,635.82 (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	=	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])	=	266,580.12 (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. 83.61	Incentive Factor	x	933.59	=	78,057.46
			(Weighted ADM)		

B. 39,766,212.32	Adjusted District Assessed Valuation / 1000	=	39,766.21
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C. Step A (-) Step B	=	38,291.25
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	765,825.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,067,582.10 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	971,729.17
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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)	=	1,067,582.10 (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	611.36

High Year

2019

Weighted ADM	643.12	x	Foundation Aid Factor	1,718.78	=	1,105,381.79 (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	=	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])	=	285,315.46 (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. 83.61	Incentive Factor x	643.12	=	53,771.26
		(Weighted ADM)		

B. 20,677,308.25	Adjusted District Assessed Valuation / 1000	=	20,677.31
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C. Step A (-) Step B	=	33,093.95
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	661,879.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	958,872.92 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	872,732.35
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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)	958,872.92 (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 1,718.78 = 553,808.10 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 49,134.90

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]) = 437,496.50 (3)

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. 83.61 Incentive Factor x 322.21 = 26,939.98
(Weighted ADM)

B. 3,088,302.94 Adjusted District Assessed Valuation / 1000 = 3,088.30

C. Step A (-) Step B = 23,851.68

Step C x 20 Mills = **SALARY INCENTIVE AID** = 477,033.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 928,059.41 (6)

Total Adjustments 0.00 (7)

Paid to Date 844,613.20

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 928,059.41 (8)

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>1,718.78</u>	= <u>629,279.73</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>323,521.79</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. 83.61	Incentive Factor	x	<u>366.12</u>	=	<u>30,611.29</u>
			(Weighted ADM)		
B. 9,044,847.52	Adjusted District Assessed Valuation / 1000			=	<u>9,044.85</u>
C. Step A (-) Step B				=	<u>21,566.44</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>431,328.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>774,581.20</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **704,958.83****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **774,581.20** (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>1,718.78</u>	= <u>3,703,352.14</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>2,187,827.73</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. 83.61	Incentive Factor	x	<u>2,154.64</u>	=	<u>180,149.45</u>
			(Weighted ADM)		
B. 37,681,633.58	Adjusted District Assessed Valuation / 1000			=	<u>37,681.63</u>
C. Step A (-) Step B				=	<u>142,467.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,849,356.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,120,230.65</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 4,659,939.35**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 5,120,230.65 (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	410.85	x	Foundation Aid Factor	1,718.78	=	706,160.76 (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	=	107,385.11
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	31,647.21 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	= 268,790.89 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	437,369.87 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

141.90	x	90.00	x	1.39		TOTAL	=	17,751.69 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	410.85	=	34,351.17
			(Weighted ADM)		
B. 6,737,321.78	Adjusted District Assessed Valuation / 1000	=	6,737.32		
C. Step A (-) Step B		=	27,613.85		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	552,277.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,007,398.56 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	916,833.66
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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)	=	1,007,398.56 (8)
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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	<u>750.49</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>1,289,927.20</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 178,552.06

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>48,260.50</u>	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	= <u>501,942.72</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>787,984.48</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>334.65</u>	x	<u>79.00</u>	x	<u>1.39</u>	TOTAL	=	<u>36,747.92</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>750.49</u>	=	<u>62,748.47</u>
			(Weighted ADM)		
B. 10,705,972.72	Adjusted District Assessed Valuation / 1000			=	<u>10,705.97</u>
C. Step A (-) Step B				=	<u>52,042.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,040,850.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,865,582.40</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,697,864.30****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,865,582.40** (8)

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>1,718.78</u>	= <u>824,980.02</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. 83.61	Incentive Factor	x	<u>479.98</u>	=	<u>40,131.13</u>
			(Weighted ADM)		
B. 36,551,175.44	Adjusted District Assessed Valuation / 1000			=	<u>36,551.18</u>
C. Step A (-) Step B				=	<u>3,579.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>71,599.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>101,739.87</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **92,670.64****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **101,739.87** (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	1,718.78	=	1,316,344.85 (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	=	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
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School Land			55,166.70
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Gross Production			250,655.28
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Motor Vehicle Collections			173,687.64
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R.E.A. Tax			77,847.71
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TOTAL CHARGEABLES	TOTAL	=	945,663.31 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	370,681.54 (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)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.61	Incentive Factor x	765.86	=	64,033.55
		(Weighted ADM)		

B. 17,780,914.47	Adjusted District Assessed Valuation / 1000	=	17,780.91
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C. Step A (-) Step B		=	46,252.64
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	925,052.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,321,956.55 (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	1,201,962.91
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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)	1,320,631.55 (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	1,739.05

High Year

2020

Weighted ADM	<u>1,895.70</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>3,258,291.25</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>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>1,027,366.68</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. 83.61	Incentive Factor	x	<u>1,895.70</u>	=	<u>158,499.48</u>
			(Weighted ADM)		
B. 41,978,442.82	Adjusted District Assessed Valuation / 1000			=	<u>41,978.44</u>
C. Step A (-) Step B				=	<u>116,521.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,330,420.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,420,968.62</u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,113,547.09Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)			=	<u>3,420,968.62</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>1,718.78</u>	= <u>588,286.83</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. 83.61	Incentive Factor	x	<u>342.27</u>	=	<u>28,617.19</u>
			(Weighted ADM)		
B. 34,022,128.98	Adjusted District Assessed Valuation / 1000			=	<u>34,022.13</u>
C. Step A (-) Step B				=	<u>(5,404.94)</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** **14,870.04****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>1,718.78</u>	= <u>808,342.23</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. 83.61	Incentive Factor	x	<u>470.30</u>	=	<u>39,321.78</u>
			(Weighted ADM)		
B. 38,163,038.29	Adjusted District Assessed Valuation / 1000			=	<u>38,163.04</u>
C. Step A (-) Step B				=	<u>1,158.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>23,174.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>48,572.73</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **44,286.91****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **48,572.73** (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>1,718.78</u>	=	<u>1,349,001.67</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>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>792,350.55</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. 83.61	Incentive Factor	x	<u>784.86</u>	=	<u>65,622.14</u>
			(Weighted ADM)		

B. 12,881,152.77	Adjusted District Assessed Valuation / 1000	=	<u>12,881.15</u>
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C. Step A (-) Step B	=	<u>52,740.99</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,054,819.80</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,889,597.04</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,719,726.17</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>1,889,597.04</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>1,718.78</u>	= <u>499,769.66</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>130,460.32</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. 83.61	Incentive Factor	x	<u>290.77</u>	=	<u>24,311.28</u>
			(Weighted ADM)		
B. 12,417,132.98	Adjusted District Assessed Valuation / 1000			=	<u>12,417.13</u>
C. Step A (-) Step B				=	<u>11,894.15</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>237,883.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>382,410.82</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **348,065.33****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **382,410.82** (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>1,718.78</u>	= <u>9,320,084.55</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>5,161,022.85</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. 83.61	Incentive Factor	x	<u>5,422.50</u>	=	<u>453,375.23</u>
			(Weighted ADM)		
B. 106,376,305.60	Adjusted District Assessed Valuation / 1000			=	<u>106,376.31</u>
C. Step A (-) Step B				=	<u>346,998.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>6,939,978.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>12,227,348.25</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **11,128,219.13****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **12,227,348.25** (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 1,718.78 = 822,315.92 (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]) = 348,358.43 (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. 83.61 Incentive Factor x 478.43 = 40,001.53
(Weighted ADM)

B. 13,422,947.75 Adjusted District Assessed Valuation / 1000 = 13,422.95

C. Step A (-) Step B = 26,578.58

Step C x 20 Mills = **SALARY INCENTIVE AID** = 531,571.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 897,451.20 (6)

Total Adjustments 0.00 (7)

Paid to Date 816,798.25

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 897,451.20 (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>1,718.78</u>	= <u>779,088.60</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>464,603.53</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. 83.61	Incentive Factor	x	<u>453.28</u>	=	<u>37,898.74</u>
			(Weighted ADM)		
B. 7,575,615.05	Adjusted District Assessed Valuation / 1000			=	<u>7,575.62</u>
C. Step A (-) Step B				=	<u>30,323.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>606,462.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,084,604.25</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 987,101.19**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,084,604.25 (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	1,718.78	=	165,209.13 (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	=	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])	=	32,954.71 (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. 83.61	Incentive Factor	x	96.12	=	8,036.59
			(Weighted ADM)		

B. 6,384,440.51	Adjusted District Assessed Valuation / 1000	=	6,384.44
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C. Step A (-) Step B		=	1,652.15
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	33,043.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	69,224.32 (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)		69,224.32 (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>1,718.78</u>	= <u>856,038.38</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>476,638.10</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. 83.61	Incentive Factor	x	<u>498.05</u>	=	<u>41,641.96</u>
			(Weighted ADM)		
B. 7,626,580.32	Adjusted District Assessed Valuation / 1000			=	<u>7,626.58</u>
C. Step A (-) Step B				=	<u>34,015.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>680,307.60</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>1,180,858.34</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** **1,049,796.80****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)**1,153,488.40 (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	723.55

High Year

2019

Weighted ADM	795.59	x	Foundation Aid Factor	1,718.78	=	1,367,444.18 (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	=	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])	=	627,776.72 (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. 83.61	Incentive Factor	x	795.59	=	66,519.28
			(Weighted ADM)		

B. 18,994,946.22	Adjusted District Assessed Valuation / 1000	=	18,994.95
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C. Step A (-) Step B	=	47,524.33
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	950,486.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,621,297.01 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,475,575.83
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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)	1,621,297.01 (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	1,718.78	=	1,514,949.88 (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	=	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])	=	701,793.04 (3)
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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. 83.61	Incentive Factor	x	881.41	=	73,694.69
			(Weighted ADM)		
B. 20,470,124.09	Adjusted District Assessed Valuation / 1000	=	20,470.12		
C. Step A (-) Step B		=	53,224.57		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,064,491.40 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,806,752.07 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	1,644,360.87
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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)	=	1,806,752.07 (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 1,718.78 = 382,119.17 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 133,576.63

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 26,624.07 x .75 = 19,968.05

School Land 14,474.85

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 20,791.50

TOTAL CHARGEABLES TOTAL = 188,811.03 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 193,308.14 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>56.44</u>	x	<u>92.00</u>	x	<u>1.39</u>	TOTAL	=	<u>7,217.55</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61 Incentive Factor x 222.32 = 18,588.18
(Weighted ADM)

B. 7,932,795.63 Adjusted District Assessed Valuation / 1000 = 7,932.80

C. Step A (-) Step B = 10,655.38

Step C x 20 Mills = **SALARY INCENTIVE AID** = 213,107.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 413,633.29 (6)

Total Adjustments 0.00 (7)

Paid to Date 376,460.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 413,633.29 (8)

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>1,718.78</u>	= <u>332,033.92</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>121,062.32</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. 83.61	Incentive Factor x	<u>193.18</u>	=	<u>16,151.78</u>
		(Weighted ADM)		
B. 10,513,090.32	Adjusted District Assessed Valuation / 1000		=	<u>10,513.09</u>
C. Step A (-) Step B			=	<u>5,638.69</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>112,773.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>242,223.60</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 220,470.91**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 242,223.60 (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>1,718.78</u>	= <u>523,557.58</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 332,952.56

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)

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. 83.61	Incentive Factor x	<u>304.61</u>	=	<u>25,468.44</u>
		(Weighted ADM)		
B. 21,045,905.15	Adjusted District Assessed Valuation / 1000		=	<u>21,045.91</u>
C. Step A (-) Step B			=	<u>4,422.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>88,450.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>107,089.00</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **97,506.50****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **107,089.00** (8)

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	1,408.78

High Year

2020

Weighted ADM	<u>1,562.85</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>2,686,195.32</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>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>1,108,799.74</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. 83.61	Incentive Factor	x	<u>1,562.85</u>	=	<u>130,669.89</u>
			(Weighted ADM)		
B. 38,694,106.90	Adjusted District Assessed Valuation / 1000	=	<u>38,694.11</u>		
C. Step A (-) Step B		=	<u>91,975.78</u>		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,839,515.60</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>3,004,069.99</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,734,087.71</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>3,004,069.99</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 1,718.78 = 630,981.33 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 237,518.80

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]) = 162,948.28 (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. 83.61 Incentive Factor x 367.11 = 30,694.07
(Weighted ADM)

B. 14,012,908.64 Adjusted District Assessed Valuation / 1000 = 14,012.91

C. Step A (-) Step B = 16,681.16

Step C x 20 Mills = **SALARY INCENTIVE AID** = 333,623.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 513,827.02 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 526.00

Total Adjustments 526.00 (7)

Paid to Date 467,194.10

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 513,301.02 (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	1,718.78	=	553,653.41 (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	=	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])	=	191,490.73 (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. 83.61	Incentive Factor	x	322.12	=	26,932.45
			(Weighted ADM)		

B. 10,932,118.60	Adjusted District Assessed Valuation / 1000	=	10,932.12
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C. Step A (-) Step B	=	16,000.33
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	320,006.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	528,007.53 (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	480,054.56
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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)	527,445.53 (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	1,718.78	=	818,809.60 (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	=	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])	=	286,848.59 (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. 83.61	Incentive Factor x	476.39	=	39,830.97
		(Weighted ADM)		

B. 16,086,560.80	Adjusted District Assessed Valuation / 1000	=	16,086.56
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C. Step A (-) Step B	=	23,744.41
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	474,888.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	779,838.68 (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	709,098.60
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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)	779,100.68 (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>1,718.78</u>	= <u>314,485.18</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. 83.61	Incentive Factor	x	<u>182.97</u>	=	<u>15,298.12</u>
			(Weighted ADM)		
B. 52,947,540.58	Adjusted District Assessed Valuation / 1000			=	<u>52,947.54</u>
C. Step A (-) Step B				=	<u>(37,649.42)</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>1,718.78</u>	= <u>338,410.59</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. 83.61	Incentive Factor	x	<u>196.89</u>	=	<u>16,461.97</u>
			(Weighted ADM)		
B. 22,101,430.86	Adjusted District Assessed Valuation / 1000			=	<u>22,101.43</u>
C. Step A (-) Step B				=	<u>(5,639.46)</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** **11,626.61****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	1,718.78	=	3,391,995.14 (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	=	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
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School Land			156,121.11
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Gross Production			42,159.69
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Motor Vehicle Collections			628,224.26
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R.E.A. Tax			59,516.75
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TOTAL CHARGEABLES	TOTAL	=	1,816,738.42 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,575,256.72 (3)
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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)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	1,973.49	=	165,003.50
			(Weighted ADM)		

B. 41,871,590.79	Adjusted District Assessed Valuation / 1000	=	41,871.59
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C. Step A (-) Step B		=	123,131.91
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,462,638.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	4,085,705.86 (6)
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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	3,714,933.60
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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)	4,081,811.86 (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>1,718.78</u>	=	<u>13,018,435.04</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>4,457,698.82</u>
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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>
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>4,512,562.84</u>

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. 83.61	Incentive Factor	x	<u>7,574.23</u>	=	<u>633,281.37</u>
			(Weighted ADM)		
B. 282,270,792.80	Adjusted District Assessed Valuation / 1000			=	<u>282,270.79</u>
C. Step A (-) Step B				=	<u>351,010.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>7,020,211.60</u>
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>11,678,526.11</u>	(6)

Total Adjustments 0.00 (7)Paid to Date 10,629,319.71Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)	<u>11,678,526.11</u>	(8)
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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>1,718.78</u>	= <u>2,090,431.80</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>852,222.70</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. 83.61	Incentive Factor	x	<u>1,216.23</u>	=	<u>101,688.99</u>
			(Weighted ADM)		
B. 34,305,625.59	Adjusted District Assessed Valuation / 1000			=	<u>34,305.63</u>
C. Step A (-) Step B				=	<u>67,383.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,347,667.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,227,091.42</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **2,026,951.98****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,227,091.42** (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>1,718.78</u>	= <u>2,405,724.80</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>992,413.93</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. 83.61	Incentive Factor	x	<u>1,399.67</u>	=	<u>117,026.41</u>
			(Weighted ADM)		
B. 40,737,893.90	Adjusted District Assessed Valuation / 1000			=	<u>40,737.89</u>
C. Step A (-) Step B				=	<u>76,288.52</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,525,770.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,578,788.68</u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,347,041.66Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,578,788.68 (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	276.75	
High Year	2019			
Weighted ADM	<u>286.31</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>492,103.90</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. 83.61	Incentive Factor	x	<u>286.31</u>	=	<u>23,938.38</u>
			(Weighted ADM)		
B. 83,116,124.00	Adjusted District Assessed Valuation / 1000			=	<u>83,116.12</u>
C. Step A (-) Step B				=	<u>(59,177.74)</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** **12,286.92****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>1,718.78</u>	= <u>786,582.48</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,104,140.45

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. 83.61	Incentive Factor	x	<u>457.64</u>	=	<u>38,263.28</u>
			(Weighted ADM)		
B. 68,129,189.00	Adjusted District Assessed Valuation / 1000			=	<u>68,129.19</u>
C. Step A (-) Step B				=	<u>(29,865.91)</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** **25,322.23****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	2,202.24

High Year

2020

Weighted ADM	2,399.36	x	Foundation Aid Factor	1,718.78	=	4,123,971.98 (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	=	1,919,300.69
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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. 83.61	Incentive Factor	x	2,399.36	=	200,610.49
			(Weighted ADM)		
B. 119,657,150.00	Adjusted District Assessed Valuation / 1000	=	119,657.15		
C. Step A (-) Step B		=	80,953.34		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,619,066.80 (5)	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,674,979.20 (6)		

2019 Excess Cost Penalty assessed in FY2021	108,253.59
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,505.00
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Total Adjustments	109,758.59 (7)
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Paid to Date	1,424,787.37
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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)	1,565,220.61 (8)
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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>1,718.78</u>	=	<u>2,658,935.47</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>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. 83.61	Incentive Factor	x	<u>1,546.99</u>	=	<u>129,343.83</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>44,055.74</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>881,114.80</u> (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>932,521.00</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>848,875.66</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>932,521.00</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	905.04	
High Year	2020			
Weighted ADM	<u>968.46</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>1,664,569.68</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. 83.61	Incentive Factor	x	<u>968.46</u>	=	<u>80,972.94</u>
			(Weighted ADM)		
B. 121,420,285.82	Adjusted District Assessed Valuation / 1000			=	<u>121,420.29</u>
C. Step A (-) Step B				=	<u>(40,447.35)</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** **35,802.37****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 - OKARCHE**

	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	1,718.78	=	1,017,105.25 (1)
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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. 83.61	Incentive Factor x	591.76	=	49,477.05
		(Weighted ADM)		

B. 111,981,753.66	Adjusted District Assessed Valuation / 1000	=	111,981.75
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C. Step A (-) Step B	=	(62,504.70)
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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	20,243.86
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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)	=	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>1,718.78</u>	=	<u>2,069,737.69</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>477,257.74</u>
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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>907,924.86</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. 83.61	Incentive Factor	x	<u>1,204.19</u>	=	<u>100,682.33</u>	
			(Weighted ADM)			
B. 29,297,589.87	Adjusted District Assessed Valuation / 1000			=	<u>29,297.59</u>	
C. Step A (-) Step B				=	<u>71,384.74</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,427,694.80</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,358,237.74</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,146,292.18</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>2,358,237.74</u>	(8)
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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>1,718.78</u>	= <u>347,434.19</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>75,585.49</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. 83.61	Incentive Factor	x	<u>202.14</u>	=	<u>16,900.93</u>
			(Weighted ADM)		
B. 7,569,385.36	Adjusted District Assessed Valuation / 1000			=	<u>7,569.39</u>
C. Step A (-) Step B				=	<u>9,331.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>186,630.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>276,254.34</u> (6)

2020 OCAS Non-Compliance Penalty
assessed in FY 2021

204.00

Total Adjustments	<u>204.00</u> (7)
Paid to Date	<u>251,255.45</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>276,050.34</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	<u>585.44</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>1,006,242.56</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>466,495.63</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>62,831.54</u>	x .75	=	<u>47,123.66</u>
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School Land				<u>31,704.64</u>
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Gross Production				<u>1,597.39</u>
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Motor Vehicle Collections				<u>151,626.45</u>
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R.E.A. Tax				<u>133,816.19</u>
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TOTAL CHARGEABLES			TOTAL	=	<u>832,363.96</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>173,878.60</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>113.20</u>	x	<u>167.00</u>	x	<u>1.39</u>		TOTAL	=	<u>26,277.12</u>	(4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>585.44</u>	=	<u>48,948.64</u>
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(Weighted ADM)

B. 27,945,805.73	Adjusted District Assessed Valuation / 1000	=	<u>27,945.81</u>
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C. Step A (-) Step B	=	<u>21,002.83</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>420,056.60</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>620,212.32</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>564,536.97</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>620,212.32</u>	(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	1,718.78	=	1,648,911.59 (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	=	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])	=	650,429.45 (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. 83.61	Incentive Factor	x	959.35	=	80,211.25
			(Weighted ADM)		
B. 26,939,599.45	Adjusted District Assessed Valuation / 1000	=	26,939.60		
C. Step A (-) Step B		=	53,271.65		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,065,433.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,754,097.85 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	1,596,464.88
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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)		1,754,097.85 (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>1,718.78</u>	= <u>330,435.46</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>16,871.28</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. 83.61	Incentive Factor	x	<u>192.25</u>	=	<u>16,074.02</u>
			(Weighted ADM)		
B. 8,888,870.08	Adjusted District Assessed Valuation / 1000			=	<u>8,888.87</u>
C. Step A (-) Step B				=	<u>7,185.15</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>143,703.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>171,764.34</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>154,891.45</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>170,158.34</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	1,311.68

High Year

2020

Weighted ADM	<u>1,396.46</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>2,400,207.52</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
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School Land				109,388.67
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Gross Production				137,130.17
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Motor Vehicle Collections				339,632.72
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R.E.A. Tax				93,175.58
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TOTAL CHARGEABLES			TOTAL	=	<u>1,234,984.21</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,165,223.31</u>	(3)
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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)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>1,396.46</u>	=	<u>116,758.02</u>
			(Weighted ADM)		

B. 29,186,298.20	Adjusted District Assessed Valuation / 1000	=	<u>29,186.30</u>
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C. Step A (-) Step B	=	<u>87,571.72</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,751,434.40</u>	(5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>2,978,076.39</u>	(6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	2,795.00
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Total Adjustments	<u>2,795.00</u>	(7)
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Paid to Date	<u>2,707,849.27</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>2,975,281.39</u>	(8)
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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	1,718.78	=	977,246.74 (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	=	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])	=	485,379.07 (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. 83.61	Incentive Factor x	568.57	=	47,538.14
		(Weighted ADM)		

B. 14,284,398.34	Adjusted District Assessed Valuation / 1000	=	14,284.40
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C. Step A (-) Step B	=	33,253.74
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	665,074.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,183,035.75 (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	1,075,654.72
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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)	1,181,884.75 (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 1,718.78 = 449,357.84 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 129,262.69

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]) = 150,542.10 (3)

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. 83.61 Incentive Factor x 261.44 = 21,859.00
(Weighted ADM)

B. 7,925,364.32 Adjusted District Assessed Valuation / 1000 = 7,925.36

C. Step A (-) Step B = 13,933.64

Step C x 20 Mills = **SALARY INCENTIVE AID** = 278,672.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 447,103.59 (6)

Total Adjustments 0.00 (7)

Paid to Date 406,928.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 447,103.59 (8)

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	1,718.78	=	482,478.73 (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	=	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
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School Land			21,047.53
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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			3,526.00
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TOTAL CHARGEABLES	TOTAL	=	131,102.69 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	351,376.04 (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. 83.61	Incentive Factor	x	280.71	=	23,470.16
			(Weighted ADM)		

B. 5,786,889.11	Adjusted District Assessed Valuation / 1000	=	5,786.89
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C. Step A (-) Step B		=	17,683.27
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	353,665.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	708,912.87 (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	644,511.80
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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)	708,178.87 (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>1,718.78</u>	= <u>364,261.05</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>224,633.93</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. 83.61	Incentive Factor	x	<u>211.93</u>	=	<u>17,719.47</u>
			(Weighted ADM)		
B. 5,920,674.57	Adjusted District Assessed Valuation / 1000			=	<u>5,920.67</u>
C. Step A (-) Step B				=	<u>11,798.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>235,976.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>470,634.05</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 489.00

Total Adjustments	<u>489.00</u> (7)
Paid to Date	<u>427,884.07</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>470,145.05</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	<u>453.66</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>779,741.73</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 75,882.09

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>27,187.53</u> 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 =	<u>146,933.06</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>632,808.67</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>222.80</u>	x	<u>88.00</u>	x	<u>1.39</u>	TOTAL	=	<u>27,252.90</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>453.66</u>	=	<u>37,930.51</u>
			(Weighted ADM)		
B. 4,557,482.60	Adjusted District Assessed Valuation / 1000			=	<u>4,557.48</u>
C. Step A (-) Step B				=	<u>33,373.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>667,460.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,327,522.17</u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,208,156.70Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,327,522.17 (8)

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	191.89	x	Foundation Aid Factor	1,718.78	=	329,816.69 (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	=	92,509.27
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	12,437.62 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	=	126,298.10 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	203,518.59 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

83.89	x	95.00	x	1.39	TOTAL	=	11,077.67 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	191.89	=	16,043.92
			(Weighted ADM)		

B. 5,524,947.77	Adjusted District Assessed Valuation / 1000	=	5,524.95
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C. Step A (-) Step B	=	10,518.97
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	210,379.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	424,975.66 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	386,775.03
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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)	424,975.66 (8)
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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>1,718.78</u>	= <u>3,061,765.94</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>1,488,887.25</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. 83.61	Incentive Factor	x	<u>1,781.36</u>	=	<u>148,939.51</u>
			(Weighted ADM)		
B. 48,865,394.21	Adjusted District Assessed Valuation / 1000			=	<u>48,865.39</u>
C. Step A (-) Step B				=	<u>100,074.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,001,482.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,551,229.97</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>3,228,673.51</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>3,547,511.97</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>1,718.78</u>	=	<u>2,695,339.23</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>1,774,802.80</u>	(3)
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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. 83.61	Incentive Factor	x	<u>1,568.17</u>	=	<u>131,114.69</u>
			(Weighted ADM)		
B. 23,847,560.00	Adjusted District Assessed Valuation / 1000	=	<u>23,847.56</u>		
C. Step A (-) Step B		=	<u>107,267.13</u>		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,145,342.60</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>3,992,611.22</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,633,661.66</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>3,992,611.22</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>1,718.78</u>	=	<u>2,171,386.34</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>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>1,292,612.59</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. 83.61	Incentive Factor	x	<u>1,263.33</u>	=	<u>105,627.02</u>
			(Weighted ADM)		
B. 21,031,204.67	Adjusted District Assessed Valuation / 1000			=	<u>21,031.20</u>
C. Step A (-) Step B				=	<u>84,595.82</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,691,916.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,008,940.55</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,738,446.24</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>3,008,940.55</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	462.90	x	Foundation Aid Factor	1,718.78	=	795,623.26 (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	=	110,552.76
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	27,861.02 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	=	320,453.92 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	475,169.34 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

216.75	x	92.00	x	1.39	TOTAL	=	27,717.99 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	462.90	=	38,703.07
			(Weighted ADM)		

B. 6,604,483.25	Adjusted District Assessed Valuation / 1000	=	6,604.48
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C. Step A (-) Step B	=	32,098.59
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	641,971.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,144,859.13 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,041,935.57
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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)	1,144,859.13 (8)
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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	1,718.78	=	906,793.95 (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	=	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])	=	375,493.81 (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. 83.61	Incentive Factor	x	527.58	=	44,110.96
			(Weighted ADM)		

B. 16,651,593.01	Adjusted District Assessed Valuation / 1000	=	16,651.59
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C. Step A (-) Step B	=	27,459.37
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	549,187.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	947,408.75 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	862,271.66
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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)	947,408.75 (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	1,230.88	x	Foundation Aid Factor	1,718.78	=	2,115,611.93 (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	=	623,401.21
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	81,139.88 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	=	1,056,777.46 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,058,834.47 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

611.68	x	55.00	x	1.39	TOTAL	=	46,762.94 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor x	1,230.88	=	102,913.88
		(Weighted ADM)		
B. 39,380,998.65	Adjusted District Assessed Valuation / 1000	=	39,381.00	
C. Step A (-) Step B		=	63,532.88	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,270,657.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	2,376,255.01 (6)	

Total Adjustments **0.00 (7)**Paid to Date **2,162,694.51**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	2,376,255.01 (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>1,718.78</u>	= <u>596,124.47</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>325,137.49</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. 83.61	Incentive Factor	x	<u>346.83</u>	=	<u>28,998.46</u>
			(Weighted ADM)		
B. 7,964,874.34	Adjusted District Assessed Valuation / 1000			=	<u>7,964.87</u>
C. Step A (-) Step B				=	<u>21,033.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>420,671.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>757,082.30</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **689,029.96****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **757,082.30** (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>1,718.78</u>	= <u>6,429,663.79</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>4,032,541.35</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. 83.61	Incentive Factor	x	<u>3,740.83</u>	=	<u>312,770.80</u>
			(Weighted ADM)		
B. 71,282,644.21	Adjusted District Assessed Valuation / 1000			=	<u>71,282.64</u>
C. Step A (-) Step B				=	<u>241,488.16</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,829,763.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>8,935,628.66</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **8,132,341.05****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **8,935,628.66** (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>1,718.78</u>	= <u>1,319,232.40</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>897,920.10</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. 83.61	Incentive Factor	x	<u>767.54</u>	=	<u>64,174.02</u>
			(Weighted ADM)		
B. 9,990,956.37	Adjusted District Assessed Valuation / 1000			=	<u>9,990.96</u>
C. Step A (-) Step B				=	<u>54,183.06</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,083,661.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,006,210.43</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,825,839.98****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,006,210.43** (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	943.68	x	Foundation Aid Factor	1,718.78	=	1,621,978.31 (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	=	133,627.69
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	59,702.16 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	=	482,605.47 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,139,372.84 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

356.35	x	79.00	x	1.39	TOTAL	=	39,130.79 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor x	943.68	=	78,901.08
		(Weighted ADM)		
B. 8,379,617.54	Adjusted District Assessed Valuation / 1000	=	8,379.62	
C. Step A (-) Step B		=	70,521.46	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,410,429.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	2,588,932.83 (6)	

Total Adjustments **0.00 (7)**Paid to Date **2,356,160.80**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	2,588,932.83 (8)
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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	<u>482.82</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>829,861.36</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>83,645.11</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>23,894.00</u>	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	= <u>254,944.49</u>	(2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>574,916.87</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>153.83</u>	x	<u>134.00</u>	x	<u>1.39</u>	TOTAL	=	<u>28,652.38</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>482.82</u>	=	<u>40,368.58</u>
			(Weighted ADM)		

B. 5,106,539.36	Adjusted District Assessed Valuation / 1000	=	<u>5,106.54</u>
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C. Step A (-) Step B	=	<u>35,262.04</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>705,240.80</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,308,810.05</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,191,135.81</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>1,308,810.05</u>	(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>1,718.78</u>	= <u>1,803,378.35</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>1,354,982.37</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. 83.61	Incentive Factor	x	<u>1,049.22</u>	=	<u>87,725.28</u>
			(Weighted ADM)		
B. 8,209,050.43	Adjusted District Assessed Valuation / 1000			=	<u>8,209.05</u>
C. Step A (-) Step B				=	<u>79,516.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,590,324.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,969,025.89</u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,702,071.50Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,969,025.89 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 40 - LE FLORE****District: I091 - 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	1,718.78	=	1,127,279.05 (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	=	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])	=	762,659.33 (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. 83.61	Incentive Factor x	655.86	=	54,836.45
		(Weighted ADM)		

B. 6,324,547.84	Adjusted District Assessed Valuation / 1000	=	6,324.55
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C. Step A (-) Step B	=	48,511.90
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	970,238.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,735,060.10 (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	1,577,607.13
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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)	1,733,457.10 (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
Full	Full	1st 9 Weeks
181.35	212.93	224.52

High Year

2021

Weighted ADM	224.52	x	Foundation Aid Factor	1,718.78	=	385,900.49 (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	=	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])	=	180,263.61 (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)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	224.52	=	18,772.12
			(Weighted ADM)		

B. 8,167,685.36	Adjusted District Assessed Valuation / 1000	=	8,167.69
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C. Step A (-) Step B		=	10,604.43
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	212,088.60 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	404,120.45 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	367,804.67
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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)		404,120.45 (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>1,718.78</u>	=	<u>3,066,355.08</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>760,662.73</u>
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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>1,304,437.65</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. 83.61	Incentive Factor	x	<u>1,784.03</u>	=	<u>149,162.75</u>
			(Weighted ADM)		
B. 46,695,072.32	Adjusted District Assessed Valuation / 1000	=	<u>46,695.07</u>		
C. Step A (-) Step B		=	<u>102,467.68</u>		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,049,353.60</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>3,409,736.53</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,103,298.58</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>3,409,736.53</u>	(8)
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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	1,718.78	=	1,158,612.41 (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	=	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])	=	494,999.72 (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. 83.61	Incentive Factor x	674.09	=	56,360.66
		(Weighted ADM)		

B. 17,763,199.06	Adjusted District Assessed Valuation / 1000	=	17,763.20
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C. Step A (-) Step B	=	38,597.46
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	771,949.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,287,640.42 (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	1,170,815.66
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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)	1,286,428.42 (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	1,718.78	=	1,503,004.36 (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	=	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])	=	644,855.12 (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. 83.61	Incentive Factor	x	874.46	=	73,113.60
			(Weighted ADM)		
B. 18,151,245.08	Adjusted District Assessed Valuation / 1000	=	18,151.25		
C. Step A (-) Step B		=	54,962.35		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,099,247.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,781,424.29 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	1,621,311.06
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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)		1,781,424.29 (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	1,254.93	x	Foundation Aid Factor	1,718.78	=	2,156,948.59 (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	=	4,845,924.20
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	271,881.10 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	=	5,650,228.30 (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)

399.75	x	79.00	x	1.39	TOTAL	=	43,896.55 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor x	1,254.93	=	104,924.70
		(Weighted ADM)		
B. 305,929,558.14	Adjusted District Assessed Valuation / 1000	=	305,929.56	
C. Step A (-) Step B		=	(201,004.86)	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	43,896.55 (6)	

Total Adjustments **0.00 (7)**Paid to Date **39,945.86**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	43,896.55 (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>1,718.78</u>	= <u>2,233,537.42</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>1,081,028.06</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. 83.61	Incentive Factor	x	<u>1,299.49</u>	=	<u>108,650.36</u>
			(Weighted ADM)		
B. 24,425,958.65	Adjusted District Assessed Valuation / 1000			=	<u>24,425.96</u>
C. Step A (-) Step B				=	<u>84,224.40</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,684,488.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,820,983.32</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **2,567,414.02****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,820,983.32** (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>1,718.78</u>	= <u>2,712,286.40</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>1,084,395.56</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. 83.61	Incentive Factor	x	<u>1,578.03</u>	=	<u>131,939.09</u>
			(Weighted ADM)		
B. 35,581,542.48	Adjusted District Assessed Valuation / 1000			=	<u>35,581.54</u>
C. Step A (-) Step B				=	<u>96,357.55</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,927,151.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,038,767.65</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **2,765,666.29****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **3,038,767.65** (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	1,718.78	=	736,033.16 (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	=	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])	=	353,084.17 (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. 83.61	Incentive Factor	x	428.23	=	35,804.31
			(Weighted ADM)		

B. 6,193,629.22	Adjusted District Assessed Valuation / 1000	=	6,193.63
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C. Step A (-) Step B	=	29,610.68
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	592,213.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	960,270.16 (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	873,162.96
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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)	959,404.16 (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>1,718.78</u>	= <u>972,416.97</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>455,869.76</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. 83.61	Incentive Factor	x	<u>565.76</u>	=	<u>47,303.19</u>
			(Weighted ADM)		
B. 14,125,837.47	Adjusted District Assessed Valuation / 1000			=	<u>14,125.84</u>
C. Step A (-) Step B				=	<u>33,177.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>663,547.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,141,566.74</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,038,964.79****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,141,566.74** (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	3,929.08	
High Year	2020			
Weighted ADM	<u>5,289.13</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>9,090,850.86</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>3,457,367.87</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. 83.61	Incentive Factor	x	<u>5,289.13</u>	=	<u>442,224.16</u>
			(Weighted ADM)		
B. 166,373,989.89	Adjusted District Assessed Valuation / 1000			=	<u>166,373.99</u>
C. Step A (-) Step B				=	<u>275,850.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>5,517,003.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>9,076,777.80</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **8,261,167.31****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **9,076,777.80** (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	863.37

High Year

2019

Weighted ADM	931.89	x	Foundation Aid Factor	1,718.78	=	1,601,713.89 (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	=	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])	=	519,933.91 (3)
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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. 83.61	Incentive Factor x	931.89	=	77,915.32
		(Weighted ADM)		
B. 30,220,958.88	Adjusted District Assessed Valuation / 1000	=	30,220.96	
C. Step A (-) Step B		=	47,694.36	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	953,887.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,517,919.90 (6)	

Total Adjustments	0.00 (7)
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Paid to Date	1,381,536.10
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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)	=	1,517,919.90 (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 1,718.78 = 778,280.77 (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. 83.61 Incentive Factor x 452.81 = 37,859.44
(Weighted ADM)

B. 31,072,083.54 Adjusted District Assessed Valuation / 1000 = 31,072.08

C. Step A (-) Step B = 6,787.36

Step C x 20 Mills = **SALARY INCENTIVE AID** = 135,747.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 163,084.61 (6)

Total Adjustments 0.00 (7)

Paid to Date 148,489.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 163,084.61 (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>1,718.78</u>	= <u>1,038,675.94</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>29,492.78</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. 83.61	Incentive Factor	x	<u>604.31</u>	=	<u>50,526.36</u>
			(Weighted ADM)		
B. 27,872,107.10	Adjusted District Assessed Valuation / 1000			=	<u>27,872.11</u>
C. Step A (-) Step B				=	<u>22,654.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>453,085.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>506,248.08</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **460,834.17****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **506,248.08** (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 1,718.78 = 351,026.44 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 141,363.06

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]) = 150,569.35 (3)

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. 83.61 Incentive Factor x 204.23 = 17,075.67
(Weighted ADM)

B. 8,667,262.87 Adjusted District Assessed Valuation / 1000 = 8,667.26

C. Step A (-) Step B = 8,408.41

Step C x 20 Mills = **SALARY INCENTIVE AID** = 168,168.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 325,234.41 (6)

Total Adjustments 0.00 (7)

Paid to Date 296,013.45

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 325,234.41 (8)

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	1,718.78	=	854,869.61 (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	=	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. 83.61	Incentive Factor	x	497.37	=	41,585.11
			(Weighted ADM)		

B. 39,313,548.30	Adjusted District Assessed Valuation / 1000	=	39,313.55
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C. Step A (-) Step B	=	2,271.56
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	45,431.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	68,097.10 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	62,058.82
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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)	=	68,097.10 (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>1,718.78</u>	= <u>1,135,151.06</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>134,163.49</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. 83.61	Incentive Factor	x	<u>660.44</u>	=	<u>55,219.39</u>
			(Weighted ADM)		
B. 23,121,976.62	Adjusted District Assessed Valuation / 1000			=	<u>23,121.98</u>
C. Step A (-) Step B				=	<u>32,097.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>641,948.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>813,786.42</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **740,707.83****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **813,786.42** (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>1,718.78</u>	= <u>3,336,959.81</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>1,382,271.17</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. 83.61	Incentive Factor x	<u>1,941.47</u>	=	<u>162,326.31</u>
		(Weighted ADM)		
B. 33,038,445.91	Adjusted District Assessed Valuation / 1000		=	<u>33,038.45</u>
C. Step A (-) Step B			=	<u>129,287.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,585,757.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,041,692.21</u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,678,416.84Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,041,692.21 (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	1,718.78	=	1,030,202.36 (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	=	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
School Land			50,830.80
Gross Production			365,709.56
Motor Vehicle Collections			135,147.78
R.E.A. Tax			106,543.68
TOTAL CHARGEABLES	TOTAL	=	1,105,745.26 (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)

201.29	x	88.00	x	1.39	TOTAL	=	24,621.79 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor x	599.38	=	50,114.16
		(Weighted ADM)		

B. 20,593,301.39	Adjusted District Assessed Valuation / 1000	=	20,593.30
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C. Step A (-) Step B	=	29,520.86
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	590,417.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	615,038.99 (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	559,247.77
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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)	614,437.99 (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 1,718.78 = 460,151.78 (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. 83.61 Incentive Factor x 267.72 = 22,384.07
(Weighted ADM)

B. 25,884,592.17 Adjusted District Assessed Valuation / 1000 = 25,884.59

C. Step A (-) Step B = (3,500.52)

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 15,446.56

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>1,718.78</u>	= <u>2,476,727.60</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>115,607.31</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. 83.61	Incentive Factor	x	<u>1,440.98</u>	=	<u>120,480.34</u>
			(Weighted ADM)		
B. 45,297,954.00	Adjusted District Assessed Valuation / 1000			=	<u>45,297.95</u>
C. Step A (-) Step B				=	<u>75,182.39</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,503,647.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,661,800.30</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,512,592.33****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,661,800.30** (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	1,718.78	=	762,330.49 (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	=	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. 83.61	Incentive Factor	x	443.53	=	37,083.54
			(Weighted ADM)		

B. 29,199,695.98	Adjusted District Assessed Valuation / 1000	=	29,199.70
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C. Step A (-) Step B	=	7,883.84
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	157,676.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	174,892.73 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	159,233.19
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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)	174,892.73 (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	2,973.07	x	Foundation Aid Factor	1,718.78	=	5,110,053.25 (1)
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SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	1,093,087.66
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	343,519.73 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	=	2,475,188.26 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,634,864.99 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,327.04	x	59.00	x	1.39	TOTAL	=	108,830.55 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	2,973.07	=	248,578.38
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(Weighted ADM)

B. 67,978,088.32	Adjusted District Assessed Valuation / 1000	=	67,978.09
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C. Step A (-) Step B	=	180,600.29
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	3,612,005.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	6,355,701.34 (6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	5,925.00
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Total Adjustments	5,925.00 (7)
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Paid to Date	5,779,026.94
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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)	6,349,776.34 (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	1,718.78	=	4,428,024.16 (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	=	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])	=	2,125,056.84 (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. 83.61	Incentive Factor x	2,576.26	=	215,401.10
		(Weighted ADM)		

B. 78,770,664.19	Adjusted District Assessed Valuation / 1000	=	78,770.66
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C. Step A (-) Step B	=	136,630.44
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,732,608.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	4,937,740.90 (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	4,489,616.44
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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)	4,932,948.90 (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>1,718.78</u>	= <u>272,993.83</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>186,772.38</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. 83.61	Incentive Factor	x	<u>158.83</u>	=	<u>13,279.78</u>
			(Weighted ADM)		
B. 2,199,030.80	Adjusted District Assessed Valuation / 1000			=	<u>2,199.03</u>
C. Step A (-) Step B				=	<u>11,080.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>221,615.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>415,855.41</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 378,467.30**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 415,855.41 (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>1,718.78</u>	= <u>455,631.39</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>13,840.90</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. 83.61	Incentive Factor	x	<u>265.09</u>	=	<u>22,164.17</u>
			(Weighted ADM)		
B. 21,136,384.31	Adjusted District Assessed Valuation / 1000			=	<u>21,136.38</u>
C. Step A (-) Step B				=	<u>1,027.79</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>20,555.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>45,442.72</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 66,182.17**Recoupments** 0.00**Adjustment To Paid To Date** 20,739.45**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	4,366.52	x	Foundation Aid Factor	1,718.78	=	7,505,087.25 (1)
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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
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	1,308,803.92 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	=	13,886,063.66 (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)

996.89	x	48.00	x	1.39	TOTAL	=	66,512.50 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	4,366.52	=	365,084.74
			(Weighted ADM)		

B. 727,879,071.13	Adjusted District Assessed Valuation / 1000	=	727,879.07
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C. Step A (-) Step B	=	(362,794.33)
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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)	=	66,512.50 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	60,526.38
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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)	=	66,512.50 (8)
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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>1,718.78</u>	= <u>2,870,053.22</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>1,292,717.47</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. 83.61	Incentive Factor	x	<u>1,669.82</u>	=	<u>139,613.65</u>
			(Weighted ADM)		
B. 34,401,593.85	Adjusted District Assessed Valuation / 1000			=	<u>34,401.59</u>
C. Step A (-) Step B				=	<u>105,212.06</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,104,241.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,468,199.12</u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,156,471.51Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,468,199.12 (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>1,718.78</u>	= <u>2,332,831.34</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>1,253,445.33</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. 83.61	Incentive Factor x	<u>1,357.26</u>	=	<u>113,480.51</u>
		(Weighted ADM)		
B. 21,716,405.79	Adjusted District Assessed Valuation / 1000		=	<u>21,716.41</u>
C. Step A (-) Step B			=	<u>91,764.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,835,282.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,136,578.15</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **2,854,619.55****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **3,136,578.15** (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 2,146.35

High Year

2019

Weighted ADM	<u>2,368.58</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>4,071,067.93</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>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>2,217,777.32</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. 83.61	Incentive Factor	x	<u>2,368.58</u>	=	<u>198,036.97</u>
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(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>161,674.90</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,233,498.00</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>5,527,565.76</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>5,030,666.88</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>5,527,565.76</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	1,718.78	=	2,580,885.67 (1)
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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. 83.61	Incentive Factor	x	1,501.58	=	125,547.10
			(Weighted ADM)		

B. 65,323,041.59	Adjusted District Assessed Valuation / 1000	=	65,323.04
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C. Step A (-) Step B	=	60,224.06
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,204,481.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,259,806.31 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,146,697.11
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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)	1,259,806.31 (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>1,718.78</u>	=	<u>5,991,117.07</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>1,842,136.55</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. 83.61	Incentive Factor	x	<u>3,485.68</u>	=	<u>291,437.70</u>
			(Weighted ADM)		
B. 132,989,122.00	Adjusted District Assessed Valuation / 1000			=	<u>132,989.12</u>
C. Step A (-) Step B				=	<u>158,448.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,168,971.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,104,621.48</u> (6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>4,646,062.04</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>5,104,621.48</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>1,718.78</u>	= <u>1,956,109.14</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>783,670.09</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. 83.61	Incentive Factor x	<u>1,138.08</u>	=	<u>95,154.87</u>
		(Weighted ADM)		
B. 27,435,801.00	Adjusted District Assessed Valuation / 1000		=	<u>27,435.80</u>
C. Step A (-) Step B			=	<u>67,719.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,354,381.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,181,003.03</u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,984,992.37Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,181,003.03 (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	1,718.78	=	2,658,316.71 (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	=	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])	=	920,407.63 (3)

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. 83.61	Incentive Factor x	1,546.63	=	129,313.73
		(Weighted ADM)		
B. 40,462,535.00	Adjusted District Assessed Valuation / 1000		=	40,462.54
C. Step A (-) Step B			=	88,851.19
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,777,023.80 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	2,745,950.88 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	2,639.00
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Total Adjustments	2,639.00 (7)
Paid to Date	2,496,793.89
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	2,743,311.88 (8)

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>1,718.78</u>	= <u>1,466,428.72</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>510,564.66</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. 83.61	Incentive Factor	x	<u>853.18</u>	=	<u>71,334.38</u>
			(Weighted ADM)		
B. 26,368,525.72	Adjusted District Assessed Valuation / 1000			=	<u>26,368.53</u>
C. Step A (-) Step B				=	<u>44,965.85</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>899,317.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,451,164.80</u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,320,769.56Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,451,164.80 (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>1,718.78</u>	=	<u>4,063,488.11</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>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>1,981,415.95</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. 83.61	Incentive Factor	x	<u>2,364.17</u>	=	<u>197,668.25</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>147,284.82</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,945,696.40</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>4,964,947.76</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>4,518,683.49</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>4,964,947.76</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>1,718.78</u>	=	<u>5,329,438.33</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>2,229,297.16</u>	(3)

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. 83.61	Incentive Factor	x	<u>3,100.71</u>	=	<u>259,250.36</u>	
			(Weighted ADM)			
B. 78,554,776.00	Adjusted District Assessed Valuation / 1000			=	<u>78,554.78</u>	
C. Step A (-) Step B				=	<u>180,695.58</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,613,911.60</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,908,554.24</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>5,377,546.26</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>5,908,554.24</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 1,718.78 = 544,887.64 (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]) = 326,976.31 (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. 83.61 Incentive Factor x 317.02 = 26,506.04
(Weighted ADM)

B. 8,484,621.37 Adjusted District Assessed Valuation / 1000 = 8,484.62

C. Step A (-) Step B = 18,021.42

Step C x 20 Mills = **SALARY INCENTIVE AID** = 360,428.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 699,942.20 (6)

Total Adjustments 0.00 (7)

Paid to Date 637,025.29

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 699,942.20 (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>1,718.78</u>	=	<u>1,065,918.60</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>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>818,662.13</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. 83.61	Incentive Factor	x	<u>620.16</u>	=	<u>51,851.58</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>44,122.44</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>882,448.80</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,716,612.24</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,562,269.49</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>1,716,612.24</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>1,718.78</u>	= <u>305,427.21</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>235,584.52</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. 83.61	Incentive Factor	x	<u>177.70</u>	=	<u>14,857.50</u>
			(Weighted ADM)		
B. 2,529,364.25	Adjusted District Assessed Valuation / 1000			=	<u>2,529.36</u>
C. Step A (-) Step B				=	<u>12,328.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>246,562.80</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>489,738.49</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** **442,390.50****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)**486,095.57 (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>1,718.78</u>	=	<u>888,110.81</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>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>650,961.19</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. 83.61	Incentive Factor	x	<u>516.71</u>	=	<u>43,202.12</u>	
			(Weighted ADM)			
B. 7,892,582.52	Adjusted District Assessed Valuation / 1000			=	<u>7,892.58</u>	
C. Step A (-) Step B				=	<u>35,309.54</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>706,190.80</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,371,103.06</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,247,830.79</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>1,371,103.06</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 1,718.78 = 792,306.02 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 53,649.50

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]) = 643,697.68 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>189.04</u>	x	<u>59.00</u>	x	<u>1.39</u>	TOTAL	=	<u>15,503.17</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61 Incentive Factor x 460.97 = 38,541.70
(Weighted ADM)

B. 3,249,515.41 Adjusted District Assessed Valuation / 1000 = 3,249.52

C. Step A (-) Step B = 35,292.18

Step C x 20 Mills = **SALARY INCENTIVE AID** = 705,843.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,365,044.45 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,242,303.71

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,365,044.45 (8)

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>1,718.78</u>	= <u>3,664,370.21</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 464,588.16

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>2,200,136.81</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. 83.61	Incentive Factor	x	<u>2,131.96</u>	=	<u>178,253.18</u>
			(Weighted ADM)		
B. 29,724,130.56	Adjusted District Assessed Valuation / 1000			=	<u>29,724.13</u>
C. Step A (-) Step B				=	<u>148,529.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,970,581.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,238,443.48</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 4,767,507.40**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 5,238,443.48 (8)

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	<u>1,088.53</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>1,870,943.59</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>139,435.74</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>93,787.15</u>	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	= <u>577,688.44</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,293,255.15</u>	(3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>487.25</u>	x	<u>88.00</u>	x	<u>1.39</u>	TOTAL	=	<u>59,600.42</u>	(4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>1,088.53</u>	=	<u>91,011.99</u>	
			(Weighted ADM)			
B. 8,591,235.01	Adjusted District Assessed Valuation / 1000			=	<u>8,591.24</u>	
C. Step A (-) Step B				=	<u>82,420.75</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,648,415.00</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,001,270.57</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,731,423.76</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>3,001,270.57</u>	(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	<u>1,525.08</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>2,621,277.00</u> (1)

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>143,797.52</u> 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 =	<u>2,055,416.79</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>565,860.21</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>733.46</u>	x	<u>62.00</u>	x	<u>1.39</u>	TOTAL	=	<u>63,209.58</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>1,525.08</u>	=	<u>127,511.94</u>
			(Weighted ADM)		
B. 90,983,988.74	Adjusted District Assessed Valuation / 1000			=	<u>90,983.99</u>
C. Step A (-) Step B				=	<u>36,527.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>730,559.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,359,628.79</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 1,237,636.90**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,359,628.79 (8)

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>1,718.78</u>	= <u>725,187.66</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 113,353.53

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>459,733.96</u> (3)

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. 83.61	Incentive Factor	x	<u>421.92</u>	=	<u>35,276.73</u>
			(Weighted ADM)		
B. 7,299,003.74	Adjusted District Assessed Valuation / 1000			=	<u>7,299.00</u>
C. Step A (-) Step B				=	<u>27,977.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>559,554.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,049,763.70</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 955,388.64**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,049,763.70 (8)

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	1,718.78	=	1,094,415.98 (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	=	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])	=	676,179.55 (3)
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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. 83.61	Incentive Factor	x	636.74	=	53,237.83
			(Weighted ADM)		

B. 9,667,836.06	Adjusted District Assessed Valuation / 1000	=	9,667.84
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C. Step A (-) Step B	=	43,569.99
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	871,399.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,588,527.64 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,445,716.65
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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)	1,588,527.64 (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	1,718.78	=	1,396,732.19 (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	=	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])	=	984,226.21 (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. 83.61	Incentive Factor x	812.63	=	67,943.99
		(Weighted ADM)		
B. 4,655,149.00	Adjusted District Assessed Valuation / 1000	=	4,655.15	
C. Step A (-) Step B		=	63,288.84	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,265,776.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	2,288,093.24 (6)	

Total Adjustments 0.00 (7)Paid to Date 2,082,364.58Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)	=	2,288,093.24 (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	1,718.78	=	982,299.96 (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])	=	481,085.36 (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. 83.61	Incentive Factor x	571.51	=	47,783.95
		(Weighted ADM)		
B. 16,463,945.03	Adjusted District Assessed Valuation / 1000		=	16,463.95
C. Step A (-) Step B			=	31,320.00
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	626,400.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	1,148,352.67 (6)

Total Adjustments **0.00 (7)**Paid to Date **1,045,141.43**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)		1,148,352.67 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 48 - MCCURTAIN****District: 1074 - 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	1,718.78	=	4,586,014.42 (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	=	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])	=	2,094,403.54 (3)

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. 83.61	Incentive Factor x	2,668.18	=	223,086.53
		(Weighted ADM)		
B. 86,461,405.79	Adjusted District Assessed Valuation / 1000		=	86,461.41
C. Step A (-) Step B			=	136,625.12
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,732,502.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	4,929,114.64 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,846.00
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Total Adjustments	4,846.00 (7)
Paid to Date	4,481,740.00
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	4,924,268.64 (8)

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>1,718.78</u>	= <u>286,159.68</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>251,512.31</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. 83.61	Incentive Factor	x	<u>166.49</u>	=	<u>13,920.23</u>
			(Weighted ADM)		
B. 766,432.55	Adjusted District Assessed Valuation / 1000			=	<u>766.43</u>
C. Step A (-) Step B				=	<u>13,153.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>263,076.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>520,482.70</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **473,680.08****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **520,482.70** (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 1,718.78 = 295,131.71 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 36,540.71

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]) = 204,077.04 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>78.90</u>	x	<u>92.00</u>	x	<u>1.39</u>	TOTAL	=	<u>10,089.73</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61 Incentive Factor x 171.71 = 14,356.67
(Weighted ADM)

B. 2,095,224.27 Adjusted District Assessed Valuation / 1000 = 2,095.22

C. Step A (-) Step B = 12,261.45

Step C x 20 Mills = **SALARY INCENTIVE AID** = 245,229.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 459,395.77 (6)

Total Adjustments 0.00 (7)

Paid to Date 418,092.39

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 459,395.77 (8)

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	1,718.78	=	3,561,518.41 (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	=	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])	=	1,847,679.51 (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. 83.61	Incentive Factor	x	2,072.12	=	173,249.95
			(Weighted ADM)		

B. 55,935,896.51	Adjusted District Assessed Valuation / 1000	=	55,935.90
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C. Step A (-) Step B		=	117,314.05
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,346,281.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	4,279,521.54 (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	3,891,190.02
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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)	4,275,473.54 (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 2,220.57

High Year

2019

Weighted ADM	2,398.39	x	Foundation Aid Factor	1,718.78	=	4,122,304.76 (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	=	1,084,358.11
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	259,545.69 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	=	2,242,419.80 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,879,884.96 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,025.93	x	70.00	x	1.39	TOTAL	=	99,822.99 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	2,398.39	=	200,529.39
			(Weighted ADM)		

B. 69,064,666.17	Adjusted District Assessed Valuation / 1000	=	69,064.67
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C. Step A (-) Step B	=	131,464.72
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,629,294.40 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	4,609,002.35 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	4,194,781.35
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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)	=	4,609,002.35 (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	1,718.78	=	678,041.52 (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	=	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])	=	310,506.41 (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. 83.61	Incentive Factor x	394.49	=	32,983.31
		(Weighted ADM)		

B. 8,921,504.71	Adjusted District Assessed Valuation / 1000	=	8,921.50
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C. Step A (-) Step B	=	24,061.81
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	481,236.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	813,892.32 (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	740,029.05
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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)	813,112.32 (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	<u>163.06</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>280,264.27</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 91,822.33

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>15,025.81</u>	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	= <u>245,567.90</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>34,696.37</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>30.71</u>	x	<u>167.00</u>	x	<u>1.39</u>	TOTAL	=	<u>7,128.71</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>163.06</u>	=	<u>13,633.45</u>
			(Weighted ADM)		
B. 5,449,396.59	Adjusted District Assessed Valuation / 1000			=	<u>5,449.40</u>
C. Step A (-) Step B				=	<u>8,184.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>163,681.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>205,506.08</u> (6)

Districts exceeding Administrative Cost for 2020 12,294.34

Removing factor addition of \$1,501.87
SAMS allowed when Administrative Cost
Penalty applied on 04/13/21 2 of 2 1,501.87**Total Adjustments** **10,792.47** (7)**Paid to Date** **174,496.03****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)**191,709.87 (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>1,718.78</u>	=	<u>4,355,457.27</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>873,181.63</u>
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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>2,375,126.92</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. 83.61	Incentive Factor	x	<u>2,534.04</u>	=	<u>211,871.08</u>
			(Weighted ADM)		
B. 54,167,594.61	Adjusted District Assessed Valuation / 1000			=	<u>54,167.59</u>
C. Step A (-) Step B				=	<u>157,703.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,154,069.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,586,826.79</u> (6)

Total Adjustments 0.00 (7)Paid to Date 5,084,634.98Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)			=	<u>5,586,826.79</u> (8)
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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>1,718.78</u>	= <u>2,656,787.00</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>726,099.94</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. 83.61	Incentive Factor	x	<u>1,545.74</u>	=	<u>129,239.32</u>
			(Weighted ADM)		
B. 78,511,210.86	Adjusted District Assessed Valuation / 1000			=	<u>78,511.21</u>
C. Step A (-) Step B				=	<u>50,728.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,014,562.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,801,759.10</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,639,980.62****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,801,759.10** (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	1,718.78	=	300,288.05 (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	=	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])	=	170,639.80 (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. 83.61	Incentive Factor	x	174.71	=	14,607.50
			(Weighted ADM)		
B. 5,433,148.08	Adjusted District Assessed Valuation / 1000	=	5,433.15		
C. Step A (-) Step B		=	9,174.35		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	183,487.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	360,350.11 (6)		

Total Adjustments **0.00** (7)Paid to Date **327,961.58**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	360,350.11 (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>1,718.78</u>	= <u>2,208,804.18</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>1,139,094.75</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. 83.61	Incentive Factor	x	<u>1,285.10</u>	=	<u>107,447.21</u>
			(Weighted ADM)		
B. 28,675,857.59	Adjusted District Assessed Valuation / 1000			=	<u>28,675.86</u>
C. Step A (-) Step B				=	<u>78,771.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,575,427.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,762,866.12</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **2,514,523.90****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,762,866.12** (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	2,751.42

High Year

2019

Weighted ADM	<u>2,825.65</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>4,856,670.71</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>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>

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,887,891.66</u>	(3)
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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. 83.61	Incentive Factor	x	<u>2,825.65</u>	=	<u>236,252.60</u>
			(Weighted ADM)		

B. 121,308,387.49	Adjusted District Assessed Valuation / 1000	=	<u>121,308.39</u>
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C. Step A (-) Step B	=	<u>114,944.21</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,298,884.20</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>4,255,562.51</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,873,256.02</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>4,255,562.51</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 1,718.78 = 921,902.03 (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]) = 506,981.61 (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. 83.61 Incentive Factor x 536.37 = 44,845.90
(Weighted ADM)

B. 8,348,667.79 Adjusted District Assessed Valuation / 1000 = 8,348.67

C. Step A (-) Step B = 36,497.23

Step C x 20 Mills = **SALARY INCENTIVE AID** = 729,944.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,261,112.96 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,147,744.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,261,112.96 (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	1,718.78	=	2,066,867.33 (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	=	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])	=	1,417,351.66 (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. 83.61	Incentive Factor x	1,202.52	=	100,542.70
		(Weighted ADM)		

B. 11,021,260.67	Adjusted District Assessed Valuation / 1000	=	11,021.26
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C. Step A (-) Step B		=	89,521.44
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,790,428.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	3,255,517.29 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	2,962,816.09
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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)	3,255,517.29 (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	1,718.78	=	15,737,545.00 (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	=	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])	=	7,495,925.57 (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. 83.61	Incentive Factor x	9,156.23	=	765,552.39
		(Weighted ADM)		
B. 270,752,951.16	Adjusted District Assessed Valuation / 1000	=	270,752.95	
C. Step A (-) Step B		=	494,799.44	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	9,895,988.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	17,545,000.45 (6)	

Total Adjustments **0.00 (7)**Paid to Date **15,968,200.06**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	17,545,000.45 (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	1,718.78	=	5,272,323.27 (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	=	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])	=	3,387,348.39 (3)
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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. 83.61	Incentive Factor	x	3,067.48	=	256,472.00
			(Weighted ADM)		

B. 49,202,547.58	Adjusted District Assessed Valuation / 1000	=	49,202.55
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C. Step A (-) Step B	=	207,269.45
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	4,145,389.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	7,616,907.92 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	6,932,139.99
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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)	7,616,907.92 (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 1,718.78 = 448,635.96 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 103,055.99

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]) = 207,878.67 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>83.74</u>	x	<u>95.00</u>	x	<u>1.39</u>	TOTAL	=	<u>11,057.87</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61 Incentive Factor x 261.02 = 21,823.88
(Weighted ADM)

B. 6,619,166.97 Adjusted District Assessed Valuation / 1000 = 6,619.17

C. Step A (-) Step B = 15,204.71

Step C x 20 Mills = **SALARY INCENTIVE AID** = 304,094.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 523,030.74 (6)

Total Adjustments 0.00 (7)

Paid to Date 476,022.10

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 523,030.74 (8)

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>1,718.78</u>	=	<u>2,242,612.58</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>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>1,445,454.57</u>	(3)

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. 83.61	Incentive Factor	x	<u>1,304.77</u>	=	<u>109,091.82</u>	
			(Weighted ADM)			
B. 15,349,160.74	Adjusted District Assessed Valuation / 1000			=	<u>15,349.16</u>	
C. Step A (-) Step B				=	<u>93,742.66</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,874,853.20</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,362,272.52</u>	(6)

Total Adjustments 0.00 (7)Paid to Date 3,059,988.61Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)				<u>3,362,272.52</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	1,718.78	=	1,298,830.48 (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	=	162,963.13
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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])	=	811,448.06 (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. 83.61	Incentive Factor x	755.67	=	63,181.57
		(Weighted ADM)		
B. 10,084,351.99	Adjusted District Assessed Valuation / 1000	=	10,084.35	
C. Step A (-) Step B		=	53,097.22	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,061,944.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,909,085.02 (6)	

Total Adjustments **0.00 (7)**Paid to Date **1,737,453.10**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	1,909,085.02 (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>1,718.78</u>	= <u>2,804,086.44</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>381,904.74</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. 83.61	Incentive Factor	x	<u>1,631.44</u>	=	<u>136,404.70</u>
			(Weighted ADM)		
B. 64,146,022.71	Adjusted District Assessed Valuation / 1000			=	<u>64,146.02</u>
C. Step A (-) Step B				=	<u>72,258.68</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,445,173.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,876,572.90</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>1,702,858.70</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>1,870,832.90</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>1,718.78</u>	= <u>267,270.29</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. 83.61	Incentive Factor	x	<u>155.50</u>	=	<u>13,001.36</u>
			(Weighted ADM)		
B. 23,629,806.15	Adjusted District Assessed Valuation / 1000			=	<u>23,629.81</u>
C. Step A (-) Step B				=	<u>(10,628.45)</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	1,718.78	=	1,305,894.67 (1)
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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. 83.61	Incentive Factor x	759.78	=	63,525.21
		(Weighted ADM)		

B. 142,985,364.71	Adjusted District Assessed Valuation / 1000	=	142,985.36
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C. Step A (-) Step B	=	(79,460.15)
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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)	=	41,286.06 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	37,570.31
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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	1,718.78	=	1,631,465.98 (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	=	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
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School Land			79,238.65
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Gross Production			93,065.35
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Motor Vehicle Collections			190,697.66
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R.E.A. Tax			51,919.68
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TOTAL CHARGEABLES	TOTAL	=	1,284,172.39 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	347,293.59 (3)
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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)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	949.20	=	79,362.61
			(Weighted ADM)		

B. 38,983,423.94	Adjusted District Assessed Valuation / 1000	=	38,983.42
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C. Step A (-) Step B		=	40,379.19
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	807,583.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,202,646.83 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,094,641.79
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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)		1,202,646.83 (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	<u>1,180.12</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>2,028,366.65</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>346,145.66</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>101,236.31</u>	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	= <u>891,427.30</u>	(2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,136,939.35</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>608.50</u>	x	<u>84.00</u>	x	<u>1.39</u>		TOTAL	=	<u>71,048.46</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>1,180.12</u>	=	<u>98,669.83</u>
			(Weighted ADM)		

B. 20,496,253.95	Adjusted District Assessed Valuation / 1000	=	<u>20,496.25</u>
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C. Step A (-) Step B	=	<u>78,173.58</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,563,471.60</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>2,771,459.41</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,522,318.00</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>2,771,459.41</u>	(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>1,718.78</u>	=	<u>2,230,563.93</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>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>1,097,967.73</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. 83.61	Incentive Factor	x	<u>1,297.76</u>	=	<u>108,505.71</u>
			(Weighted ADM)		
B. 30,800,084.42	Adjusted District Assessed Valuation / 1000	=	<u>30,800.08</u>		
C. Step A (-) Step B		=	<u>77,705.63</u>		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,554,112.60</u> (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>2,700,790.27</u> (6)		

Total Adjustments 0.00 (7)Paid to Date 2,458,038.06Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)	=	<u>2,700,790.27</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 1,718.78 = 649,561.34 (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]) = 290,015.68 (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. 83.61 Incentive Factor x 377.92 = 31,597.89
(Weighted ADM)

B. 10,989,444.19 Adjusted District Assessed Valuation / 1000 = 10,989.44

C. Step A (-) Step B = 20,608.45

Step C x 20 Mills = **SALARY INCENTIVE AID** = 412,169.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 716,430.57 (6)

Total Adjustments 0.00 (7)

Paid to Date 652,044.68

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 716,430.57 (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 1,718.78 = 433,012.25 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 95,435.06

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]) = 233,534.83 (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. 83.61 Incentive Factor x 251.93 = 21,063.87
(Weighted ADM)

B. 5,379,654.03 Adjusted District Assessed Valuation / 1000 = 5,379.65

C. Step A (-) Step B = 15,684.22

Step C x 20 Mills = **SALARY INCENTIVE AID** = 313,684.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 562,594.46 (6)

Total Adjustments 0.00 (7)

Paid to Date 512,022.87

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 562,594.46 (8)

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>1,718.78</u>	= <u>757,225.72</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>400,104.95</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. 83.61	Incentive Factor	x	<u>440.56</u>	=	<u>36,835.22</u>
			(Weighted ADM)		
B. 6,330,887.63	Adjusted District Assessed Valuation / 1000			=	<u>6,330.89</u>
C. Step A (-) Step B				=	<u>30,504.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>610,086.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,036,840.85</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **943,633.50****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,036,840.85** (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>1,718.78</u>	= <u>736,153.47</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>135,913.83</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. 83.61	Incentive Factor	x	<u>428.30</u>	=	<u>35,810.16</u>
			(Weighted ADM)		
B. 21,088,893.81	Adjusted District Assessed Valuation / 1000			=	<u>21,088.89</u>
C. Step A (-) Step B				=	<u>14,721.27</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>294,425.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>450,893.88</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 410,418.80**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 450,893.88 (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	1,312.25	x	Foundation Aid Factor	1,718.78	=	2,255,469.06 (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	=	406,315.59
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	129,495.71 x .75	=	97,121.78
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School Land			102,083.90
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Gross Production			54,088.03
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Motor Vehicle Collections			303,980.12
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R.E.A. Tax			69,418.15
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TOTAL CHARGEABLES	TOTAL	=	1,033,007.57 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,222,461.49 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

417.49	x	84.00	x	1.39	TOTAL	=	48,746.13 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	1,312.25	=	109,717.22
			(Weighted ADM)		

B. 24,185,451.77	Adjusted District Assessed Valuation / 1000	=	24,185.45
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C. Step A (-) Step B		=	85,531.77
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,710,635.40 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	2,981,843.02 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	2,713,799.70
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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)		2,981,843.02 (8)
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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	1,718.78	=	1,388,207.04 (1)
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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])	=	709,835.60 (3)

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. 83.61	Incentive Factor	x	807.67	=	67,529.29
			(Weighted ADM)		
B. 15,739,834.78	Adjusted District Assessed Valuation / 1000	=	15,739.83		
C. Step A (-) Step B		=	51,789.46		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,035,789.20 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,771,137.69 (6)		

Total Adjustments **0.00 (7)**Paid to Date **1,611,933.81**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	1,771,137.69 (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>1,718.78</u>	= <u>570,944.34</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>94,037.02</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. 83.61	Incentive Factor	x	<u>332.18</u>	=	<u>27,773.57</u>
			(Weighted ADM)		
B. 8,924,646.83	Adjusted District Assessed Valuation / 1000			=	<u>8,924.65</u>
C. Step A (-) Step B				=	<u>18,848.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>376,978.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>490,663.07</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 446,584.98**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 490,663.07 (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	1,718.78	=	1,626,447.14 (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	=	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. 83.61	Incentive Factor x	946.28	=	79,118.47
		(Weighted ADM)		

B. 108,408,769.44	Adjusted District Assessed Valuation / 1000	=	108,408.77
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C. Step A (-) Step B	=	(29,290.30)
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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	16,269.24
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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)	=	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	1,718.78	=	1,005,589.43 (1)
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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
School Land			38,438.47
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			0.00
TOTAL CHARGEABLES	TOTAL	=	319,655.26 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	685,934.17 (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. 83.61	Incentive Factor	x	585.06	=	48,916.87
			(Weighted ADM)		
B. 14,808,718.04	Adjusted District Assessed Valuation / 1000	=	14,808.72		
C. Step A (-) Step B		=	34,108.15		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	682,163.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,368,097.17 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	1,245,112.16
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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)	=	1,368,097.17 (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	1,718.78	=	808,428.17 (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	=	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])	=	808,428.17 (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. 83.61	Incentive Factor	x	470.35	=	39,325.96
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	39,325.96
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	786,519.20 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,594,947.37 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,451,517.80
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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)	=	1,594,947.37 (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 1,718.78 = 929,206.84 (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]) = 929,206.84 (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. 83.61 Incentive Factor x 540.62 = 45,201.24
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 45,201.24

Step C x 20 Mills = **SALARY INCENTIVE AID** = 904,024.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,833,231.64 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,668,373.52

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,833,231.64 (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 1,718.78 = 1,363,680.05 (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]) = 1,363,680.05 (3)

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)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.61 Incentive Factor x 793.40 = 66,336.17
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 66,336.17

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,326,723.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,713,419.64 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,469,406.92

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,713,419.64 (8)

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	559.97	x	Foundation Aid Factor	1,718.78	=	962,465.24 (1)
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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])	=	962,465.24 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

320.36	x	33.00	x	1.39	TOTAL	=	14,694.91 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	559.97	=	46,819.09
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B	=	46,819.09
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	936,381.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,913,541.95 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,741,460.76
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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)		1,913,541.95 (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	671.58	x	Foundation Aid Factor	1,718.78	=	1,154,298.27 (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	=	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])	=	1,154,298.27 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

361.55	x	33.00	x	1.39	TOTAL	=	16,584.30 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	671.58	=	56,150.80
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	56,150.80
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,123,016.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,293,898.57 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	2,087,612.78
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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)		2,293,898.57 (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 6,395.32

High Year

2021

Weighted ADM	<u>6,395.32</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>10,992,148.11</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>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>10,992,148.11</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. 83.61	Incentive Factor	x	<u>6,395.32</u>	=	<u>534,712.71</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>534,712.71</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>10,694,254.20</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>21,800,131.93</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>19,841,234.35</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>21,800,131.93</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>1,718.78</u>	=	<u>1,779,212.30</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>1,779,212.30</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. 83.61	Incentive Factor	x	<u>1,035.16</u>	=	<u>86,549.73</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>86,549.73</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,730,994.60</u> (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>3,510,206.90</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>2,701,029.44</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>3,251,823.05</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	2,212.72	
High Year	2021			
Weighted ADM	<u>2,212.72</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>3,803,178.88</u> (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	<u>0.00</u> 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	= <u>0.00</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,803,178.88 (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 AIDA. 83.61 Incentive Factor x 2,212.72 = 185,005.52
(Weighted ADM)B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00C. Step A (-) Step B = 185,005.52Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,700,110.40 (5)**TOTAL BASIC STATE AID** (Amount 3 + 4 + 5) = 7,503,289.28 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 5,302.00

Total Adjustments 5,302.00 (7)**Paid to Date** 6,832,497.58**Recoupments** 6,471.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 7,497,987.28 (8)

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 36,193.85

High Year

2021

Weighted ADM 36,193.85 x Foundation Aid Factor 1,718.78 = 62,209,265.50 (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]) = 62,209,265.50 (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. 83.61 Incentive Factor x 36,193.85 = 3,026,167.80
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 3,026,167.80

Step C x 20 Mills = **SALARY INCENTIVE AID** = 60,523,356.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 122,732,621.50 (6)

Districts exceeding Administrative Cost for 2020 3,263,927.10

OCAS Noncompliance Penalty - 1% 110,151.21

OCAS Non-compliance Penalty 2% - \$171,062.43 171,062.43

OCAS Non-compliance Penalty 3% - \$345,298.07 345,298.07

Removing factor addition of \$333,366.16 333,366.16

SAMS allowed when Administrative Cost Penalty applied on 04/13/21 2 of 2

Total Adjustments 3,557,072.65 (7)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

	Paid to Date	<u>108,173,080.64</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>118,508,816.53 (8)</u>

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	2,504.03

High Year

2021

Weighted ADM	<u>2,504.03</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>4,303,876.68</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>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>4,303,876.68</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. 83.61	Incentive Factor	x	<u>2,504.03</u>	=	<u>209,361.95</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>209,361.95</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>4,187,239.00</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>8,491,115.68</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>7,733,702.59</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>8,491,115.68</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	29,957.09	
High Year	2020			
Weighted ADM	<u>32,726.76</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>56,250,100.55</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>23,727,922.76</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. 83.61	Incentive Factor	x	<u>32,726.76</u>	=	<u>2,736,284.40</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>1,627,755.91</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>32,555,118.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>56,602,620.46</u> (6)

Total Adjustments 0.00 (7)Paid to Date 51,516,425.63Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 56,602,620.46 (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	1,198.54	x	Foundation Aid Factor	1,718.78	=	2,060,026.58 (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	=	1,646,928.16
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	184,576.38 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	=	2,376,383.11 (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)

605.89	x	64.00	x	1.39	TOTAL	=	53,899.97 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	1,198.54	=	100,209.93
			(Weighted ADM)		

B. 99,693,543.34	Adjusted District Assessed Valuation / 1000	=	99,693.54
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C. Step A (-) Step B	=	516.39
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	10,327.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	64,227.77 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	90,463.01
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Recoupments	0.00
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Adjustment To Paid To Date	26,235.24
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TOTAL NET STATE AID (Amount 6 + 7)	90,463.01 (8)
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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	8,065.24

High Year

2020

Weighted ADM	<u>8,504.17</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>14,616,797.31</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>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>6,337,428.15</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. 83.61	Incentive Factor	x	<u>8,504.17</u>	=	<u>711,033.65</u>	
			(Weighted ADM)			
B. 247,649,562.44	Adjusted District Assessed Valuation / 1000			=	<u>247,649.56</u>	
C. Step A (-) Step B				=	<u>463,384.09</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>9,267,681.80</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>15,790,619.70</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>14,371,553.55</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>15,790,619.70</u>	(8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 55 - OKLAHOMA****District: I006 - DEER CREEK**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	9,339.62	9,661.31	9,556.76

High Year

2020

Weighted ADM	9,661.31	x	Foundation Aid Factor	1,718.78	=	16,605,666.40 (1)
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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])	=	5,263,909.71 (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. 83.61	Incentive Factor x	9,661.31	=	807,782.13
		(Weighted ADM)		
B. 475,627,359.42	Adjusted District Assessed Valuation / 1000	=	475,627.36	
C. Step A (-) Step B		=	332,154.77	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	6,643,095.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	12,168,340.26 (6)	

Total Adjustments **0.00 (7)**Paid to Date **11,075,563.36**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	12,168,340.26 (8)
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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	<u>3,459.72</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>5,946,497.54</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>1,341,670.19</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>521,257.46</u>	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	=	<u>3,122,279.42</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>2,824,218.12</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,382.84</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>63,430.87</u>	(4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>3,459.72</u>	=	<u>289,267.19</u>
			(Weighted ADM)		

B. 84,305,602.32	Adjusted District Assessed Valuation / 1000	=	<u>84,305.60</u>
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C. Step A (-) Step B	=	<u>204,961.59</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>4,099,231.80</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>6,986,880.79</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>6,358,911.62</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>6,986,880.79</u>	(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>1,718.78</u>	= <u>2,849,582.55</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>1,245,726.71</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. 83.61	Incentive Factor x	<u>1,657.91</u>	=	<u>138,617.86</u>
		(Weighted ADM)		
B. 46,001,058.80	Adjusted District Assessed Valuation / 1000		=	<u>46,001.06</u>
C. Step A (-) Step B			=	<u>92,616.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,852,336.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,134,828.89</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **2,853,101.47****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **3,134,828.89** (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	35,536.35	
High Year	2020			
Weighted ADM	<u>38,602.74</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>66,349,617.46</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>14,787,387.00</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. 83.61	Incentive Factor	x	<u>38,602.74</u>	=	<u>3,227,575.09</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>1,075,716.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>21,514,327.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>36,987,672.01</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **33,668,266.27****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **36,987,672.01** (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	<u>1,436.30</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>2,468,683.71</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>748,384.29</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>219,818.97</u>	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	=	<u>1,594,249.90</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>874,433.81</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>853.68</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>39,158.30</u>	(4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>1,436.30</u>	=	<u>120,089.04</u>
			(Weighted ADM)		

B. 47,246,482.88	Adjusted District Assessed Valuation / 1000	=	<u>47,246.48</u>
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C. Step A (-) Step B	=	<u>72,842.56</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,456,851.20</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>2,370,443.31</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,157,456.45</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>2,370,443.31</u>	(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>1,718.78</u>	=	<u>9,816,485.40</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>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>1,197,093.49</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. 83.61	Incentive Factor	x	<u>5,711.31</u>	=	<u>477,522.63</u>
			(Weighted ADM)		
B. 409,698,350.34	Adjusted District Assessed Valuation / 1000	=	<u>409,698.35</u>		
C. Step A (-) Step B		=	<u>67,824.28</u>		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,356,485.60</u> (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>2,629,912.27</u> (6)		

Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>2,394,623.38</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>2,629,912.27</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	<u>22,467.43</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>38,616,569.34</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>8,973,133.01</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>3,179,644.78</u>	x .75	=	<u>2,384,733.59</u>
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School Land				<u>1,805,537.17</u>
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Gross Production				<u>65,913.69</u>
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Motor Vehicle Collections				<u>7,102,836.01</u>
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R.E.A. Tax				<u>59,520.15</u>
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TOTAL CHARGEABLES			TOTAL	=	<u>20,391,673.62</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>18,224,895.72</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>6,678.24</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>306,330.87</u>	(4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>22,467.43</u>	=	<u>1,878,501.82</u>
			(Weighted ADM)		

B. 556,064,654.80	Adjusted District Assessed Valuation / 1000	=	<u>556,064.65</u>
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C. Step A (-) Step B	=	<u>1,322,437.17</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>26,448,743.40</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>44,979,969.99</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>40,937,293.04</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>44,979,969.99</u>	(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	1,718.78	=	3,660,417.01 (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	=	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])	=	2,048,682.31 (3)
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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. 83.61	Incentive Factor x	2,129.66	=	178,060.87
		(Weighted ADM)		

B. 58,229,564.32	Adjusted District Assessed Valuation / 1000	=	58,229.56
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C. Step A (-) Step B	=	119,831.31
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,396,626.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	4,489,457.93 (6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	4,228.00
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Total Adjustments	4,228.00 (7)
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Paid to Date	4,082,082.56
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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)	4,485,229.93 (8)
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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>1,718.78</u>	= <u>5,580,827.10</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 295,302.85

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>4,275,239.83</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. 83.61	Incentive Factor	x	<u>3,246.97</u>	=	<u>271,479.16</u>
			(Weighted ADM)		
B. 18,398,931.45	Adjusted District Assessed Valuation / 1000			=	<u>18,398.93</u>
C. Step A (-) Step B				=	<u>253,080.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>5,061,604.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>9,336,844.43</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 8,497,326.21**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 9,336,844.43 (8)

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	53,354.97	
High Year	2019			
Weighted ADM	<u>63,881.22</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>109,797,763.31</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 36,437,322.96

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
School Land				6,923,586.63
Gross Production				250,419.05
Motor Vehicle Collections				20,919,745.81
R.E.A. Tax				991.97
TOTAL CHARGEABLES			TOTAL	= <u>73,649,266.26</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>36,148,497.05</u> (3)

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)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>63,881.22</u>	=	<u>5,341,108.80</u>
			(Weighted ADM)		
B. 2,283,040,285.95	Adjusted District Assessed Valuation / 1000			=	<u>2,283,040.29</u>
C. Step A (-) Step B				=	<u>3,058,068.51</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>61,161,370.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>97,688,787.85</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **88,912,492.71****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **97,688,787.85** (8)

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	<u>231.35</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>397,639.75</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>397,639.75</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. 83.61	Incentive Factor	x	<u>231.35</u>	=	<u>19,343.17</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>19,343.17</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>386,863.40</u> (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>784,503.15</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>713,954.83</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>784,503.15</u> (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	1,718.78	=	813,464.20 (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	=	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])	=	813,464.20 (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. 83.61	Incentive Factor	x	473.28	=	39,570.94
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	39,570.94
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	791,418.80 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,604,883.00 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,460,559.76
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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)	1,604,883.00 (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	<u>345.20</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>593,322.86</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>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>593,322.86</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. 83.61	Incentive Factor	x	<u>345.20</u>	=	<u>28,862.17</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>28,862.17</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>577,243.40</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,170,566.26</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,065,300.07</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>1,170,566.26</u>	(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 1,718.78 = 235,283.79 (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]) = 235,283.79 (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. 83.61 Incentive Factor x 136.89 = 11,445.37
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 11,445.37

Step C x 20 Mills = **SALARY INCENTIVE AID** = 228,907.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 465,475.55 (6)

Total Adjustments 0.00 (7)

Paid to Date 423,616.41

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 465,475.55 (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>1,718.78</u>	=	<u>95,638,780.24</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>95,638,780.24</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. 83.61	Incentive Factor	x	<u>55,643.41</u>	=	<u>4,652,345.51</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>4,652,345.51</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>93,046,910.20</u>	(5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>188,685,690.44</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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OCAS Non-compliance Penalty 3% - \$525,847.45	525,847.45
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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	
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Total Adjustments	<u>7,375,308.96</u>	(7)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

	Paid to Date	<u>164,551,934.10</u>
	Recoupments	<u>0.00</u>
	Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7)	<u>180,285,430.12 (8)</u>

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 6,378.07

High Year

2021

Weighted ADM	<u>6,378.07</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>10,962,499.15</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>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>10,962,499.15</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. 83.61	Incentive Factor	x	<u>6,378.07</u>	=	<u>533,270.43</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>533,270.43</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>10,665,408.60</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>21,627,907.75</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>19,682,191.72</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>21,627,907.75</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 2,572.10

High Year **2021**

Weighted ADM	<u>2,572.10</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>4,420,874.04</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>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>4,420,874.04</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. 83.61	Incentive Factor	x	<u>2,572.10</u>	=	<u>215,053.28</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>215,053.28</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>4,301,065.60</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>8,721,939.64</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>7,925,345.47</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>8,721,939.64</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 1,338.28

High Year

2021

Weighted ADM	<u>1,338.28</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>2,300,208.90</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>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>2,300,208.90</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. 83.61	Incentive Factor	x	<u>1,338.28</u>	=	<u>111,893.59</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>111,893.59</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,237,871.80</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>4,538,080.70</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>4,127,328.27</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>4,538,080.70</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 1,378.07 x Foundation Aid Factor 1,718.78 = 2,368,599.15 (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]) = 2,368,599.15 (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. 83.61 Incentive Factor x 1,378.07 = 115,220.43
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 115,220.43

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,304,408.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,673,007.75 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 221.00

Total Adjustments 221.00 (7)

Paid to Date 4,252,574.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,672,786.75 (8)

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 1,718.78 = 64,523.00 (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]) = 64,523.00 (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. 83.61 Incentive Factor x 37.54 = 3,138.72
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 3,138.72

Step C x 20 Mills = **SALARY INCENTIVE AID** = 62,774.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 127,297.40 (6)

Total Adjustments 0.00 (7)

Paid to Date 127,286.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 127,297.40 (8)

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	1,718.78	=	1,010,917.64 (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	=	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
School Land			42,070.00
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			35,487.56
TOTAL CHARGEABLES	TOTAL	=	333,557.59 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	677,360.05 (3)

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)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	588.16	=	49,176.06
			(Weighted ADM)		
B. 14,114,530.28	Adjusted District Assessed Valuation / 1000	=	14,114.53		
C. Step A (-) Step B		=	35,061.53		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	701,230.60 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,410,558.77 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	1,283,752.97
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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)		1,410,558.77 (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	<u>2,130.59</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>3,662,015.48</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 935,263.54

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>153,175.99</u> 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 =	<u>2,023,891.40</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,638,124.08</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>890.84</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>40,862.83</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor x	<u>2,130.59</u>	=	<u>178,138.63</u>
		(Weighted ADM)		
B. 60,929,220.55	Adjusted District Assessed Valuation / 1000		=	<u>60,929.22</u>
C. Step A (-) Step B			=	<u>117,209.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,344,188.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,023,175.11</u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,661,612.91Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,023,175.11 (8)

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	1,727.78

High Year

2019

Weighted ADM	1,989.22	x	Foundation Aid Factor	1,718.78	=	3,419,031.55 (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	=	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])	=	2,159,038.00 (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. 83.61	Incentive Factor	x	1,989.22	=	166,318.68
			(Weighted ADM)		

B. 33,478,330.07	Adjusted District Assessed Valuation / 1000	=	33,478.33
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C. Step A (-) Step B		=	132,840.35
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,656,807.00 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	4,856,543.16 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	4,419,943.17
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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)		4,856,543.16 (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>1,718.78</u>	= <u>2,695,201.73</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 341,751.16

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>121,607.43</u> x .75	=	91,205.57
School Land			129,973.58
Gross Production			13,749.17
Motor Vehicle Collections			348,678.18
R.E.A. Tax			125,098.61
TOTAL CHARGEABLES		TOTAL =	<u>1,050,456.27</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,644,745.46</u> (3)

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)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>1,568.09</u>	=	<u>131,108.00</u>
			(Weighted ADM)		
B. 20,838,485.47	Adjusted District Assessed Valuation / 1000			=	<u>20,838.49</u>
C. Step A (-) Step B				=	<u>110,269.51</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,205,390.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,905,101.38</u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,554,027.70Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 3,905,101.38 (8)

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>1,718.78</u>	= <u>2,833,976.03</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>1,489,304.52</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. 83.61	Incentive Factor	x	<u>1,648.83</u>	=	<u>137,858.68</u>
			(Weighted ADM)		
B. 36,149,511.78	Adjusted District Assessed Valuation / 1000			=	<u>36,149.51</u>
C. Step A (-) Step B				=	<u>101,709.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,034,183.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,597,984.98</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **3,274,571.30****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **3,597,984.98** (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	<u>896.47</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>1,540,834.71</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 112,992.95

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>68,570.44</u> 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 =	<u>407,226.74</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>1,133,607.97</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>563.68</u>	x	<u>66.00</u>	x	<u>1.39</u>	TOTAL	=	<u>51,712.00</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>896.47</u>	=	<u>74,953.86</u>
			(Weighted ADM)		
B. 7,197,003.14	Adjusted District Assessed Valuation / 1000			=	<u>7,197.00</u>
C. Step A (-) Step B				=	<u>67,756.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,355,137.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,540,457.17</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **2,312,036.20****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,540,457.17** (8)

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	<u>260.09</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>447,037.49</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 68,146.53

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>17,921.34</u>	x .75	=	13,441.01
School Land				19,178.92
Gross Production				2,008.43
Motor Vehicle Collections				80,359.51
R.E.A. Tax				6,125.21
TOTAL CHARGEABLES			TOTAL	= <u>189,259.61</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>257,777.88</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>91.02</u>	x	<u>70.00</u>	x	<u>1.39</u>	TOTAL	=	<u>8,856.25</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>260.09</u>	=	<u>21,746.12</u>
			(Weighted ADM)		
B. 4,245,889.74	Adjusted District Assessed Valuation / 1000			=	<u>4,245.89</u>
C. Step A (-) Step B				=	<u>17,500.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>350,004.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>616,638.73</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **561,205.32****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **616,638.73** (8)

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	490.95	
High Year	2021			
Weighted ADM	<u>490.95</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>843,835.04</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>560,291.39</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. 83.61	Incentive Factor	x	<u>490.95</u>	=	<u>41,048.33</u>
			(Weighted ADM)		
B. 6,878,790.64	Adjusted District Assessed Valuation / 1000			=	<u>6,878.79</u>
C. Step A (-) Step B				=	<u>34,169.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>683,390.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,262,394.31</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 1,155,842.95**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,262,394.31 (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>1,718.78</u>	= <u>1,233,052.77</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>884,568.31</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. 83.61	Incentive Factor	x	<u>717.40</u>	=	<u>59,981.81</u>
			(Weighted ADM)		
B. 4,425,870.35	Adjusted District Assessed Valuation / 1000			=	<u>4,425.87</u>
C. Step A (-) Step B				=	<u>55,555.94</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,111,118.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,012,913.19</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,831,927.38****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,012,913.19** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 57 - OSAGE****District: C003 - OSAGE HILLS**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	290.91	320.71	315.05

High Year

2020

Weighted ADM	320.71	x	Foundation Aid Factor	1,718.78	=	551,229.93 (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	=	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
School Land			22,902.18
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			6,961.83
TOTAL CHARGEABLES	TOTAL	=	402,576.85 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	148,653.08 (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. 83.61	Incentive Factor x	320.71	=	26,814.56
		(Weighted ADM)		
B. 21,784,773.14	Adjusted District Assessed Valuation / 1000	=	21,784.77	
C. Step A (-) Step B		=	5,029.79	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	100,595.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	257,172.02 (6)	

Total Adjustments	0.00 (7)
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Paid to Date	234,105.39
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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)	=	257,172.02 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 57 - OSAGE****District: C007 - BOWRING**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	157.28	152.19	144.18

High Year

2019

Weighted ADM	157.28	x	Foundation Aid Factor	1,718.78	=	270,329.72 (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	=	147,178.57
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	16,144.86 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	=	238,757.91 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	31,571.81 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

33.04	x	167.00	x	1.39	TOTAL	=	7,669.58 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	157.28	=	13,150.18
			(Weighted ADM)		

B. 8,144,912.80	Adjusted District Assessed Valuation / 1000	=	8,144.91
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C. Step A (-) Step B	=	5,005.27
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	100,105.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	139,346.79 (6)
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Districts exceeding Administrative Cost for 2020	1,738.23
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Removing factor addition of \$1,448.70	1,448.70
SAMS allowed when Administrative Cost Penalty applied on 04/13/21 2 of 2	

Total Adjustments	289.53 (7)
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Paid to Date	123,944.07
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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)**136,159.86 (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	1,718.78	=	267,631.23 (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	=	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. 83.61	Incentive Factor x	155.71	=	13,018.91
		(Weighted ADM)		
B. 10,722,838.57	Adjusted District Assessed Valuation / 1000	=	10,722.84	
C. Step A (-) Step B		=	2,296.07	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	45,921.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	53,324.82 (6)	

Total Adjustments	0.00 (7)
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Paid to Date	48,553.98
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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)	=	53,324.82 (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	557.60	x	Foundation Aid Factor	1,718.78	=	958,391.73 (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	=	384,388.06
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	82,152.86 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	=	499,974.07 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	458,417.66 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

206.25	x	53.00	x	1.39	TOTAL	=	15,194.44 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	557.60	=	46,620.94
			(Weighted ADM)		
B. 22,839,456.72	Adjusted District Assessed Valuation / 1000	=	22,839.46		
C. Step A (-) Step B		=	23,781.48		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	475,629.60 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	949,241.70 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	863,946.84
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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)	=	949,241.70 (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>1,718.78</u>	= <u>917,072.26</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>620,687.05</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. 83.61	Incentive Factor x	<u>533.56</u>	=	<u>44,610.95</u>
		(Weighted ADM)		
B. 11,104,870.59	Adjusted District Assessed Valuation / 1000		=	<u>11,104.87</u>
C. Step A (-) Step B			=	<u>33,506.08</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>670,121.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,302,096.34</u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,185,038.85Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,302,096.34 (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>1,718.78</u>	= <u>2,426,453.29</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>853,170.30</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. 83.61	Incentive Factor	x	<u>1,411.73</u>	=	<u>118,034.75</u>
			(Weighted ADM)		
B. 36,901,794.69	Adjusted District Assessed Valuation / 1000			=	<u>36,901.79</u>
C. Step A (-) Step B				=	<u>81,132.96</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,622,659.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>2,542,476.90</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** **2,282,232.22****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)**2,507,566.47 (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	510.86	x	Foundation Aid Factor	1,718.78	=	878,055.95 (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	=	605,159.11
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	57,065.17 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	=	1,016,106.10 (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)

119.62	x	167.00	x	1.39	TOTAL	=	27,767.39 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor x	510.86	=	42,713.00
		(Weighted ADM)		
B. 35,506,203.68	Adjusted District Assessed Valuation / 1000	=	35,506.20	
C. Step A (-) Step B		=	7,206.80	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	144,136.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	171,903.39 (6)	

Total Adjustments	0.00 (7)
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Paid to Date	156,525.09
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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)		171,903.39 (8)
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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 1,718.78 = 1,159,798.37 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 389,632.35

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]) = 215,457.31 (3)

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. 83.61 Incentive Factor x 674.78 = 56,418.36
(Weighted ADM)

B. 23,387,295.91 Adjusted District Assessed Valuation / 1000 = 23,387.30

C. Step A (-) Step B = 33,031.06

Step C x 20 Mills = **SALARY INCENTIVE AID** = 660,621.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 902,726.26 (6)

Total Adjustments 0.00 (7)

Paid to Date 821,646.54

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 902,726.26 (8)

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>1,718.78</u>	= <u>334,663.65</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. 83.61	Incentive Factor	x	<u>194.71</u>	=	<u>16,279.70</u>
			(Weighted ADM)		
B. 10,236,070.62	Adjusted District Assessed Valuation / 1000			=	<u>10,236.07</u>
C. Step A (-) Step B				=	<u>6,043.63</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>120,872.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>129,593.67</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **117,965.73****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **129,593.67** (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>1,718.78</u>	=	<u>1,733,716.20</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>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>509,800.48</u> (3)
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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. 83.61	Incentive Factor	x	<u>1,008.69</u>	=	<u>84,336.57</u>
			(Weighted ADM)		

B. 23,770,759.03	Adjusted District Assessed Valuation / 1000	=	<u>23,770.76</u>
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C. Step A (-) Step B	=	<u>60,565.81</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,211,316.20</u> (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,757,414.14</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>1,599,494.76</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>1,757,414.14</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>1,718.78</u>	= <u>924,291.13</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>194,631.51</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. 83.61	Incentive Factor	x	<u>537.76</u>	=	<u>44,962.11</u>
			(Weighted ADM)		
B. 21,903,078.87	Adjusted District Assessed Valuation / 1000			=	<u>21,903.08</u>
C. Step A (-) Step B				=	<u>23,059.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>461,180.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>685,701.38</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **624,120.43****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **685,701.38** (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	<u>851.81</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>1,464,073.99</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>422,567.29</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>109,658.50</u>	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	= <u>1,144,160.68</u> (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>319,913.31</u> (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>213.23</u>	x	<u>128.00</u>	x	<u>1.39</u>	TOTAL	=	<u>37,937.88</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>851.81</u>	=	<u>71,219.83</u>
			(Weighted ADM)		

B. 25,345,291.06	Adjusted District Assessed Valuation / 1000	=	<u>25,345.29</u>
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C. Step A (-) Step B	=	<u>45,874.54</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>917,490.80</u> (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,275,341.99</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>1,160,770.54</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>1,275,341.99</u> (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	1,718.78	=	329,868.26 (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	=	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])	=	149,880.74 (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. 83.61	Incentive Factor	x	191.92	=	16,046.43
			(Weighted ADM)		
B. 7,988,878.25	Adjusted District Assessed Valuation / 1000	=	7,988.88		
C. Step A (-) Step B		=	8,057.55		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	161,151.00 (5)	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	320,324.92 (6)		

Total Adjustments **0.00** (7)Paid to Date **291,542.84**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	320,324.92 (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	1,266.36	x	Foundation Aid Factor	1,718.78	=	2,176,594.24 (1)
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SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	354,794.34
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	106,819.30 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	=	937,725.41 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	1,238,868.83 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

635.65	x	57.00	x	1.39	TOTAL	=	50,362.55 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor x	1,266.36	=	105,880.36
		(Weighted ADM)		
B. 21,554,941.59	Adjusted District Assessed Valuation / 1000	=	21,554.94	
C. Step A (-) Step B		=	84,325.42	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,686,508.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	2,975,739.78 (6)	

Total Adjustments **0.00 (7)**Paid to Date **2,708,234.28**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	2,975,739.78 (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	1,718.78	=	1,590,696.51 (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	=	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])	=	782,807.50 (3)
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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. 83.61	Incentive Factor	x	925.48	=	77,379.38
			(Weighted ADM)		

B. 22,639,482.84	Adjusted District Assessed Valuation / 1000	=	22,639.48
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C. Step A (-) Step B	=	54,739.90
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,094,798.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,911,447.01 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,739,644.27
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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)	1,911,447.01 (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	1,718.78	=	2,572,154.27 (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	=	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])	=	1,577,575.12 (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. 83.61	Incentive Factor	x	1,496.50	=	125,122.37
			(Weighted ADM)		
B. 23,340,336.88	Adjusted District Assessed Valuation / 1000	=	23,340.34		
C. Step A (-) Step B		=	101,782.03		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,035,640.60 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	3,642,374.90 (6)		

Total Adjustments **0.00 (7)**Paid to Date **3,314,928.76**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	3,642,374.90 (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>1,718.78</u>	= <u>6,149,055.76</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>3,665,742.86</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. 83.61	Incentive Factor	x	<u>3,577.57</u>	=	<u>299,120.63</u>
			(Weighted ADM)		
B. 65,294,387.13	Adjusted District Assessed Valuation / 1000			=	<u>65,294.39</u>
C. Step A (-) Step B				=	<u>233,826.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,676,524.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>8,384,407.51</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **7,630,689.74****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **8,384,407.51** (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	1,718.78	=	1,527,909.48 (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	=	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])	=	811,284.53 (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. 83.61	Incentive Factor	x	888.95	=	74,325.11
			(Weighted ADM)		

B. 23,423,229.40	Adjusted District Assessed Valuation / 1000	=	23,423.23
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C. Step A (-) Step B	=	50,901.88
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,018,037.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,856,187.27 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,689,348.84
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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)	1,856,187.27 (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>1,718.78</u>	=	<u>1,831,342.90</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>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>1,079,140.33</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. 83.61	Incentive Factor	x	<u>1,065.49</u>	=	<u>89,085.62</u>	
			(Weighted ADM)			
B. 22,468,039.26	Adjusted District Assessed Valuation / 1000			=	<u>22,468.04</u>	
C. Step A (-) Step B				=	<u>66,617.58</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,332,351.60</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,447,127.75</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,227,147.96</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>2,447,127.75</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>1,718.78</u>	= <u>672,042.98</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>503,441.59</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. 83.61	Incentive Factor x	<u>391.00</u>	=	<u>32,691.51</u>
		(Weighted ADM)		
B. 6,366,378.98	Adjusted District Assessed Valuation / 1000		=	<u>6,366.38</u>
C. Step A (-) Step B			=	<u>26,325.13</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>526,502.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,042,997.78</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 949,224.05**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,042,997.78 (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>1,718.78</u>	= <u>2,108,771.18</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>1,010,811.51</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. 83.61	Incentive Factor	x	<u>1,226.90</u>	=	<u>102,581.11</u>
			(Weighted ADM)		
B. 25,877,160.55	Adjusted District Assessed Valuation / 1000			=	<u>25,877.16</u>
C. Step A (-) Step B				=	<u>76,703.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,534,079.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,596,843.29</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **2,363,428.87****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,596,843.29** (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>1,718.78</u>	= <u>4,409,134.77</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>2,031,816.26</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. 83.61	Incentive Factor	x	<u>2,565.27</u>	=	<u>214,482.22</u>
			(Weighted ADM)		
B. 53,285,707.63	Adjusted District Assessed Valuation / 1000			=	<u>53,285.71</u>
C. Step A (-) Step B				=	<u>161,196.51</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,223,930.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,343,604.57</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **4,863,310.58****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **5,343,604.57** (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	1,718.78	=	492,963.29 (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	=	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])	=	327,211.01 (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. 83.61	Incentive Factor x	286.81	=	23,980.18
		(Weighted ADM)		

B. 6,181,006.16	Adjusted District Assessed Valuation / 1000	=	6,181.01
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C. Step A (-) Step B	=	17,799.17
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	355,983.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	690,841.40 (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	622,756.81
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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)**684,270.66 (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>1,718.78</u>	= <u>1,287,795.92</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>399,544.31</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. 83.61	Incentive Factor	x	<u>749.25</u>	=	<u>62,644.79</u>
			(Weighted ADM)		
B. 24,895,154.86	Adjusted District Assessed Valuation / 1000			=	<u>24,895.15</u>
C. Step A (-) Step B				=	<u>37,749.64</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>754,992.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,186,011.32</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 1,079,454.52**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,186,011.32 (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>1,718.78</u>	= <u>17,292,009.63</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>5,053,863.68</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. 83.61	Incentive Factor	x	<u>10,060.63</u>	=	<u>841,169.27</u>
			(Weighted ADM)		
B. 448,992,521.47	Adjusted District Assessed Valuation / 1000			=	<u>448,992.52</u>
C. Step A (-) Step B				=	<u>392,176.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>7,843,535.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>13,053,247.97</u> (6)

Total Adjustments 0.00 (7)Paid to Date 11,880,927.62Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 13,053,247.97 (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>1,718.78</u>	=	<u>3,961,770.71</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>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>1,447,386.66</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. 83.61	Incentive Factor	x	<u>2,304.99</u>	=	<u>192,720.21</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>121,767.48</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,435,349.60</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>3,964,210.73</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,607,998.10</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>3,964,210.73</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>1,718.78</u>	= <u>5,000,756.03</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. 83.61	Incentive Factor	x	<u>2,909.48</u>	=	<u>243,261.62</u>
			(Weighted ADM)		
B. 319,898,297.38	Adjusted District Assessed Valuation / 1000			=	<u>319,898.30</u>
C. Step A (-) Step B				=	<u>(76,636.68)</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** **46,083.26****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>1,718.78</u>	= <u>1,042,904.14</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>285,292.66</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. 83.61	Incentive Factor	x	<u>606.77</u>	=	<u>50,732.04</u>
			(Weighted ADM)		
B. 25,759,685.93	Adjusted District Assessed Valuation / 1000			=	<u>25,759.69</u>
C. Step A (-) Step B				=	<u>24,972.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>499,447.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>807,319.58</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **734,809.94****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **807,319.58** (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>1,718.78</u>	= <u>1,153,009.19</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>265,460.00</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. 83.61	Incentive Factor	x	<u>670.83</u>	=	<u>56,088.10</u>
			(Weighted ADM)		
B. 20,726,412.83	Adjusted District Assessed Valuation / 1000			=	<u>20,726.41</u>
C. Step A (-) Step B				=	<u>35,361.69</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>707,233.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>997,327.24</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **907,732.46****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **997,327.24** (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>1,718.78</u>	= <u>1,298,469.54</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>695,961.79</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. 83.61	Incentive Factor	x	<u>755.46</u>	=	<u>63,164.01</u>
			(Weighted ADM)		
B. 29,292,958.06	Adjusted District Assessed Valuation / 1000			=	<u>29,292.96</u>
C. Step A (-) Step B				=	<u>33,871.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>677,421.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,373,382.79</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 1,249,964.05**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,373,382.79 (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	707.70	x	Foundation Aid Factor	1,718.78	=	1,216,380.61 (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	=	400,322.86
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	94,766.68 x .75	=	71,075.01
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School Land			56,578.20
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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			11,197.70
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TOTAL CHARGEABLES	TOTAL	=	539,173.77 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	677,206.84 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

393.03	x	33.00	x	1.39	TOTAL	=	18,028.29 (4)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	707.70	=	59,170.80
			(Weighted ADM)		

B. 24,696,043.29	Adjusted District Assessed Valuation / 1000	=	24,696.04
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C. Step A (-) Step B		=	34,474.76
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	689,495.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,384,730.33 (6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	1,306.00
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Total Adjustments	1,306.00 (7)
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Paid to Date	1,259,089.90
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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)		1,383,424.33 (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	1,718.78	=	496,246.16 (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	=	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
School Land			19,335.89
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			17,731.11
TOTAL CHARGEABLES	TOTAL	=	265,132.58 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	231,113.58 (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)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor x	288.72	=	24,139.88
		(Weighted ADM)		

B. 11,099,567.67	Adjusted District Assessed Valuation / 1000	=	11,099.57
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C. Step A (-) Step B	=	13,040.31
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	260,806.20 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	505,939.15 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	460,475.62
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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)	505,939.15 (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	1,718.78	=	456,817.35 (1)
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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])	=	189,149.56 (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. 83.61	Incentive Factor	x	265.78	=	22,221.87
			(Weighted ADM)		
B. 13,009,732.31	Adjusted District Assessed Valuation / 1000	=	13,009.73		
C. Step A (-) Step B		=	9,212.14		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	184,242.80 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	386,594.72 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	351,866.35
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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)	=	386,594.72 (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	1,718.78	=	208,831.77 (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	=	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])	=	208,831.77 (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. 83.61	Incentive Factor	x	121.50	=	10,158.62
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	10,158.62
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	203,172.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	412,004.17 (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	368,062.73
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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) 404,431.83 (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	1,250.36

High Year

2020

Weighted ADM	<u>1,337.10</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>2,298,180.74</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>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>1,266,733.32</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. 83.61	Incentive Factor	x	<u>1,337.10</u>	=	<u>111,794.93</u>	
			(Weighted ADM)			
B. 19,810,421.74	Adjusted District Assessed Valuation / 1000			=	<u>19,810.42</u>	
C. Step A (-) Step B				=	<u>91,984.51</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,839,690.20</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,159,347.60</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,875,334.83</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>3,159,347.60</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>1,718.78</u>	=	<u>1,304,399.33</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	=	<u>77,011.22</u>
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School Land				<u>61,214.20</u>
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Gross Production				<u>67,517.37</u>
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Motor Vehicle Collections				<u>133,504.17</u>
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R.E.A. Tax				<u>79,504.57</u>
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TOTAL CHARGEABLES		TOTAL	=	<u>1,006,646.22</u>	(2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>297,753.11</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)
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ADH	Per Capita	Transp. Factor
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SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>758.91</u>	=	<u>63,452.47</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>25,766.91</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>515,338.20</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>849,399.28</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>773,139.64</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>849,399.28</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	1,718.78	=	1,098,850.43 (1)
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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])	=	481,989.78 (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. 83.61	Incentive Factor	x	639.32	=	53,453.55
			(Weighted ADM)		

B. 14,086,272.32	Adjusted District Assessed Valuation / 1000	=	14,086.27
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C. Step A (-) Step B	=	39,367.28
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	787,345.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,294,718.03 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,178,350.43
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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)	1,294,718.03 (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>1,718.78</u>	= <u>1,139,602.70</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. 83.61	Incentive Factor	x	<u>663.03</u>	=	<u>55,435.94</u>
			(Weighted ADM)		
B. 65,809,759.52	Adjusted District Assessed Valuation / 1000			=	<u>65,809.76</u>
C. Step A (-) Step B				=	<u>(10,373.82)</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** **30,359.81****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	1,718.78	=	1,288,689.68 (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	=	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])	=	440,359.14 (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. 83.61	Incentive Factor	x	749.77	=	62,688.27
			(Weighted ADM)		
B. 27,084,729.38	Adjusted District Assessed Valuation / 1000	=	27,084.73		
C. Step A (-) Step B		=	35,603.54		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	712,070.80 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,177,468.84 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	1,071,680.90
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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)	=	1,177,468.84 (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	<u>530.46</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>911,744.04</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>335,207.42</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>59,481.72</u>	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	= <u>705,890.10</u>	(2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>205,853.94</u>	(3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>216.96</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>27,744.84</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>530.46</u>	=	<u>44,351.76</u>
			(Weighted ADM)		

B. 19,376,151.33	Adjusted District Assessed Valuation / 1000	=	<u>19,376.15</u>
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C. Step A (-) Step B	=	<u>24,975.61</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>499,512.20</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>733,110.98</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>667,261.42</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>733,110.98</u>	(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	1,718.78	=	1,226,366.72 (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	=	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])	=	466,083.87 (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. 83.61	Incentive Factor x	713.51	=	59,656.57
		(Weighted ADM)		
B. 21,508,425.34	Adjusted District Assessed Valuation / 1000	=	21,508.43	
C. Step A (-) Step B		=	38,148.14	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	762,962.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,259,693.67 (6)	

Total Adjustments	0.00 (7)
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Paid to Date	1,146,496.63
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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)		1,259,693.67 (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	<u>739.60</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>1,271,209.69</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>183,043.97</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>87,855.46</u>	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	= <u>581,735.50</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>689,474.19</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>357.85</u>	x	<u>77.00</u>	x	<u>1.39</u>	TOTAL	=	<u>38,300.69</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>739.60</u>	=	<u>61,837.96</u>
			(Weighted ADM)		
B. 11,026,745.25	Adjusted District Assessed Valuation / 1000			=	<u>11,026.75</u>
C. Step A (-) Step B				=	<u>50,811.21</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,016,224.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,743,999.08</u> (6)

Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>1,587,220.77</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>1,743,999.08</u> (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 1,718.78 = 546,176.72 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 102,772.04

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]) = 286,334.38 (3)

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. 83.61 Incentive Factor x 317.77 = 26,568.75
(Weighted ADM)

B. 6,226,896.94 Adjusted District Assessed Valuation / 1000 = 6,226.90

C. Step A (-) Step B = 20,341.85

Step C x 20 Mills = **SALARY INCENTIVE AID** = 406,837.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 711,433.92 (6)

Total Adjustments 0.00 (7)

Paid to Date 647,482.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 711,433.92 (8)

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	1,718.78	=	8,867,753.22 (1)
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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])	=	4,803,683.95 (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. 83.61	Incentive Factor	x	5,159.33	=	431,371.58
			(Weighted ADM)		
B. 103,311,444.68	Adjusted District Assessed Valuation / 1000	=	103,311.44		
C. Step A (-) Step B		=	328,060.14		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	6,561,202.80 (5)	
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	11,463,426.52 (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	10,422,101.21
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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)	11,451,465.52 (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	868.06	
High Year	2019			
Weighted ADM	<u>872.82</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>1,500,185.56</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>550,166.40</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. 83.61	Incentive Factor	x	<u>872.82</u>	=	<u>72,976.48</u>
			(Weighted ADM)		
B. 31,273,027.31	Adjusted District Assessed Valuation / 1000			=	<u>31,273.03</u>
C. Step A (-) Step B				=	<u>41,703.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>834,069.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,420,766.82</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 1,293,112.29**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,420,766.82 (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	1,718.78	=	1,752,691.53 (1)
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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])	=	837,274.60 (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. 83.61	Incentive Factor	x	1,019.73	=	85,259.63
			(Weighted ADM)		
B. 20,447,795.02	Adjusted District Assessed Valuation / 1000	=	20,447.80		
C. Step A (-) Step B		=	64,811.83		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,296,236.60 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	2,180,485.72 (6)		

Total Adjustments **0.00** (7)Paid to Date **1,984,492.42**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)		2,180,485.72 (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	2,849.91	
High Year	2019			
Weighted ADM	<u>3,170.59</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>5,449,546.68</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>3,015,948.39</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. 83.61	Incentive Factor x	<u>3,170.59</u>	=	<u>265,093.03</u>
		(Weighted ADM)		
B. 62,120,386.55	Adjusted District Assessed Valuation / 1000		=	<u>62,120.39</u>
C. Step A (-) Step B			=	<u>202,972.64</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>4,059,452.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>7,148,276.24</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **6,505,710.47****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **7,148,276.24** (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>1,718.78</u>	= <u>7,721,636.34</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>4,227,398.21</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. 83.61	Incentive Factor	x	<u>4,492.51</u>	=	<u>375,618.76</u>
			(Weighted ADM)		
B. 108,089,961.56	Adjusted District Assessed Valuation / 1000			=	<u>108,089.96</u>
C. Step A (-) Step B				=	<u>267,528.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>5,350,576.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>9,657,950.39</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **8,789,838.75****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **9,657,950.39** (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	1,369.39	
High Year	2019			
Weighted ADM	<u>1,506.93</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>2,590,081.15</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>1,256,125.56</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. 83.61	Incentive Factor	x	<u>1,506.93</u>	=	<u>125,994.42</u>
			(Weighted ADM)		
B. 41,318,161.42	Adjusted District Assessed Valuation / 1000			=	<u>41,318.16</u>
C. Step A (-) Step B				=	<u>84,676.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,693,525.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,980,966.21</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **2,713,049.51****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,980,966.21** (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>1,718.78</u>	=	<u>1,478,408.62</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>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>302,078.29</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. 83.61	Incentive Factor	x	<u>860.15</u>	=	<u>71,917.14</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>30,513.05</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>610,261.00</u> (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>956,045.50</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>870,212.72</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>956,045.50</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>1,718.78</u>	= <u>983,743.73</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>410,396.02</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. 83.61	Incentive Factor	x	<u>572.35</u>	=	<u>47,854.18</u>
			(Weighted ADM)		
B. 15,394,292.98	Adjusted District Assessed Valuation / 1000			=	<u>15,394.29</u>
C. Step A (-) Step B				=	<u>32,459.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>649,197.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,080,667.42</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 983,548.10**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,080,667.42 (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	749.22	
High Year	2020			
Weighted ADM	<u>780.65</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>1,341,765.61</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>540,677.45</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. 83.61	Incentive Factor x	<u>780.65</u>	=	<u>65,270.15</u>
		(Weighted ADM)		
B. 43,684,245.13	Adjusted District Assessed Valuation / 1000		=	<u>43,684.25</u>
C. Step A (-) Step B			=	<u>21,585.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>431,718.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>978,894.77</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **890,985.92****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **978,894.77** (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>1,718.78</u>	= <u>661,266.23</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>553,042.88</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. 83.61	Incentive Factor	x	<u>384.73</u>	=	<u>32,167.28</u>
			(Weighted ADM)		
B. 3,536,038.09	Adjusted District Assessed Valuation / 1000			=	<u>3,536.04</u>
C. Step A (-) Step B				=	<u>28,631.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>572,624.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,125,667.68</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 1,024,451.98**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,125,667.68 (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>1,718.78</u>	= <u>1,096,066.01</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>807,949.15</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. 83.61	Incentive Factor x	<u>637.70</u>	=	<u>53,318.10</u>
		(Weighted ADM)		
B. 11,332,733.27	Adjusted District Assessed Valuation / 1000		=	<u>11,332.73</u>
C. Step A (-) Step B			=	<u>41,985.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>839,707.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,661,648.73</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,512,256.90****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,661,648.73** (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	2,425.28	
High Year	2019			
Weighted ADM	<u>2,873.15</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>4,938,312.76</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>2,884,046.27</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. 83.61	Incentive Factor x	<u>2,873.15</u>	=	<u>240,224.07</u>
		(Weighted ADM)		
B. 55,410,899.03	Adjusted District Assessed Valuation / 1000		=	<u>55,410.90</u>
C. Step A (-) Step B			=	<u>184,813.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,696,263.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>6,631,309.31</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 6,035,197.38**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 6,631,309.31 (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>1,718.78</u>	= <u>2,036,032.41</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>1,246,159.94</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. 83.61	Incentive Factor	x	<u>1,184.58</u>	=	<u>99,042.73</u>
			(Weighted ADM)		
B. 17,993,201.07	Adjusted District Assessed Valuation / 1000			=	<u>17,993.20</u>
C. Step A (-) Step B				=	<u>81,049.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,620,990.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,895,768.83</u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,635,440.76Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,895,768.83 (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>1,718.78</u>	= <u>3,244,592.57</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>2,010,150.64</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. 83.61	Incentive Factor x	<u>1,887.73</u>	=	<u>157,833.11</u>
		(Weighted ADM)		
B. 29,028,614.47	Adjusted District Assessed Valuation / 1000		=	<u>29,028.61</u>
C. Step A (-) Step B			=	<u>128,804.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,576,090.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,632,106.05</u> (6)

Total Adjustments 0.00 (7)Paid to Date 4,215,680.19Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,632,106.05 (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>1,718.78</u>	= <u>830,325.43</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>387,139.15</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. 83.61	Incentive Factor	x	<u>483.09</u>	=	<u>40,391.15</u>
			(Weighted ADM)		
B. 9,888,611.30	Adjusted District Assessed Valuation / 1000			=	<u>9,888.61</u>
C. Step A (-) Step B				=	<u>30,502.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>610,050.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,021,110.96</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **929,329.84****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,021,110.96** (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>1,718.78</u>	= <u>804,835.92</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>468,839.64</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. 83.61	Incentive Factor	x	<u>468.26</u>	=	<u>39,151.22</u>
			(Weighted ADM)		
B. 7,488,946.22	Adjusted District Assessed Valuation / 1000			=	<u>7,488.95</u>
C. Step A (-) Step B				=	<u>31,662.27</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>633,245.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,117,774.54</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,017,289.84****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,117,774.54** (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>1,718.78</u>	= <u>2,930,141.77</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>1,865,109.09</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. 83.61	Incentive Factor	x	<u>1,704.78</u>	=	<u>142,536.66</u>
			(Weighted ADM)		
B. 37,540,922.72	Adjusted District Assessed Valuation / 1000			=	<u>37,540.92</u>
C. Step A (-) Step B				=	<u>104,995.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,099,914.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,014,324.97</u> (6)

Total Adjustments 0.00 (7)Paid to Date 3,653,454.44Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 4,014,324.97 (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>1,718.78</u>	= <u>5,696,535.37</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>3,754,434.79</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. 83.61	Incentive Factor	x	<u>3,314.29</u>	=	<u>277,107.79</u>
			(Weighted ADM)		
B. 34,035,663.50	Adjusted District Assessed Valuation / 1000			=	<u>34,035.66</u>
C. Step A (-) Step B				=	<u>243,072.13</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,861,442.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>8,685,884.18</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **7,904,968.87****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **8,685,884.18** (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>1,718.78</u>	= <u>10,991,769.98</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,880,051.23

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>6,654,283.10</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. 83.61	Incentive Factor	x	<u>6,395.10</u>	=	<u>534,694.31</u>
			(Weighted ADM)		
B. 122,798,904.32	Adjusted District Assessed Valuation / 1000			=	<u>122,798.90</u>
C. Step A (-) Step B				=	<u>411,895.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>8,237,908.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>14,980,064.46</u> (6)

Total Adjustments 0.00 (7)Paid to Date 13,633,429.92Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 14,980,064.46 (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>1,718.78</u>	= <u>848,527.31</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>537,310.83</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. 83.61	Incentive Factor	x	<u>493.68</u>	=	<u>41,276.58</u>
			(Weighted ADM)		
B. 5,943,662.68	Adjusted District Assessed Valuation / 1000			=	<u>5,943.66</u>
C. Step A (-) Step B				=	<u>35,332.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>706,658.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,263,822.60</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>1,149,013.28</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>1,262,518.60</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>1,718.78</u>	= <u>479,041.17</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>104,507.22</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. 83.61	Incentive Factor	x	<u>278.71</u>	=	<u>23,302.94</u>
			(Weighted ADM)		
B. 9,604,794.01	Adjusted District Assessed Valuation / 1000			=	<u>9,604.79</u>
C. Step A (-) Step B				=	<u>13,698.15</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>273,963.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>391,710.58</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>347,631.32</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>381,937.13</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>1,718.78</u>	= <u>877,626.26</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>447,352.39</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. 83.61	Incentive Factor	x	<u>510.61</u>	=	<u>42,692.10</u>
			(Weighted ADM)		
B. 8,254,189.46	Adjusted District Assessed Valuation / 1000			=	<u>8,254.19</u>
C. Step A (-) Step B				=	<u>34,437.91</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>688,758.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,150,389.00</u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,046,979.52Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,150,389.00 (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>1,718.78</u>	= <u>233,358.76</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>152,598.68</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. 83.61	Incentive Factor	x	<u>135.77</u>	=	<u>11,351.73</u>
			(Weighted ADM)		
B. 3,449,629.84	Adjusted District Assessed Valuation / 1000			=	<u>3,449.63</u>
C. Step A (-) Step B				=	<u>7,902.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>158,042.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>320,655.77</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>266,912.66</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>293,273.92</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	1,718.78	=	308,435.07 (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	=	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
School Land			12,311.77
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			23,822.10
TOTAL CHARGEABLES	TOTAL	=	115,397.35 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	193,037.72 (3)

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. 83.61	Incentive Factor x	179.45	=	15,003.81
		(Weighted ADM)		
B. 4,413,164.32	Adjusted District Assessed Valuation / 1000	=	4,413.16	
C. Step A (-) Step B		=	10,590.65	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	211,813.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	412,993.06 (6)	

Total Adjustments **0.00 (7)**Paid to Date **375,867.87**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	412,993.06 (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 64 - PUSHMATAHA****District: C015 - NASHOBA**

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	125.47	126.27	132.74

High Year

2021

Weighted ADM	132.74	x	Foundation Aid Factor	1,718.78	=	228,150.86 (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	=	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
School Land			6,944.98
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			18,572.10
TOTAL CHARGEABLES	TOTAL	=	349,472.97 (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)

50.08	x	167.00	x	1.39	TOTAL	=	11,625.07 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor x	132.74	=	11,098.39
		(Weighted ADM)		
B. 20,018,444.06	Adjusted District Assessed Valuation / 1000	=	20,018.44	
C. Step A (-) Step B		=	(8,920.05)	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	11,625.07 (6)	

Total Adjustments **0.00 (7)**Paid to Date **117,194.52**Recoupments **0.00**Adjustment To Paid To Date **105,569.45**

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>1,718.78</u>	=	<u>1,719,519.08</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>1,195,429.20</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. 83.61	Incentive Factor	x	<u>1,000.43</u>	=	<u>83,645.95</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>75,521.09</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,510,421.80</u>	(5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	<u>2,751,095.92</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>2,501,154.25</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>2,748,250.92</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	1,718.78	=	1,288,689.68 (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	=	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])	=	892,643.76 (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. 83.61	Incentive Factor	x	749.77	=	62,688.27
			(Weighted ADM)		

B. 10,727,093.08	Adjusted District Assessed Valuation / 1000	=	10,727.09
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C. Step A (-) Step B	=	51,961.18
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,039,223.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,976,673.01 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,798,956.70
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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)	1,976,673.01 (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>1,718.78</u>	=	<u>2,948,017.08</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>1,747,690.21</u>	(3)

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. 83.61	Incentive Factor	x	<u>1,715.18</u>	=	<u>143,406.20</u>	
			(Weighted ADM)			
B. 27,300,914.15	Adjusted District Assessed Valuation / 1000			=	<u>27,300.91</u>	
C. Step A (-) Step B				=	<u>116,105.29</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,322,105.80</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,152,694.90</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,779,373.74</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>4,152,694.90</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>1,718.78</u>	= <u>593,615.05</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>390,725.51</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. 83.61	Incentive Factor	x	<u>345.37</u>	=	<u>28,876.39</u>
			(Weighted ADM)		
B. 4,662,922.22	Adjusted District Assessed Valuation / 1000			=	<u>4,662.92</u>
C. Step A (-) Step B				=	<u>24,213.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>484,269.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>895,400.03</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **814,898.81****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **895,400.03** (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>1,718.78</u>	= <u>912,930.00</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. 83.61	Incentive Factor x	<u>531.15</u>	=	<u>44,409.45</u>
		(Weighted ADM)		
B. 29,615,436.22	Adjusted District Assessed Valuation / 1000		=	<u>29,615.44</u>
C. Step A (-) Step B			=	<u>14,794.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>295,880.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>319,796.93</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 291,111.85**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 319,796.93 (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>1,718.78</u>	= <u>452,657.90</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. 83.61	Incentive Factor	x	<u>263.36</u>	=	<u>22,019.53</u>
			(Weighted ADM)		
B. 33,075,327.04	Adjusted District Assessed Valuation / 1000			=	<u>33,075.33</u>
C. Step A (-) Step B				=	<u>(11,055.80)</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** **15,815.41****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>1,718.78</u>	= <u>1,290,614.71</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. 83.61	Incentive Factor	x	<u>750.89</u>	=	<u>62,781.91</u>
			(Weighted ADM)		
B. 55,692,804.12	Adjusted District Assessed Valuation / 1000			=	<u>55,692.80</u>
C. Step A (-) Step B				=	<u>7,089.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>141,782.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>178,154.94</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **162,257.68****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **178,154.94** (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>1,718.78</u>	= <u>481,894.35</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. 83.61	Incentive Factor	x	<u>280.37</u>	=	<u>23,441.74</u>
			(Weighted ADM)		
B. 56,879,690.14	Adjusted District Assessed Valuation / 1000			=	<u>56,879.69</u>
C. Step A (-) Step B				=	<u>(33,437.95)</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>1,718.78</u>	= <u>923,809.87</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	=	175,777.77
School Land			31,576.82
Gross Production			293,238.13
Motor Vehicle Collections			103,216.14
R.E.A. Tax			86,842.44
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. 83.61	Incentive Factor	x	<u>537.48</u>	=	<u>44,938.70</u>
			(Weighted ADM)		
B. 51,787,784.88	Adjusted District Assessed Valuation / 1000			=	<u>51,787.78</u>
C. Step A (-) Step B				=	<u>(6,849.08)</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** **17,119.02****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	823.45	x	Foundation Aid Factor	1,718.78	=	1,415,329.39 (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	=	584,767.72
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	124,043.72 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	=	776,839.53 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	638,489.86 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

382.49	x	33.00	x	1.39	TOTAL	=	17,544.82 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor x	823.45	=	68,848.65
		(Weighted ADM)		
B. 35,483,478.01	Adjusted District Assessed Valuation / 1000	=	35,483.48	
C. Step A (-) Step B		=	33,365.17	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	667,303.40 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,323,338.08 (6)	

Total Adjustments	0.00 (7)
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Paid to Date	1,204,440.07
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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)	=	1,323,338.08 (8)
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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	5,629.46

High Year

2019

Weighted ADM	<u>5,804.93</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>9,977,397.59</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>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>4,524,709.70</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. 83.61	Incentive Factor	x	<u>5,804.93</u>	=	<u>485,350.20</u>	
			(Weighted ADM)			
B. 180,547,444.98	Adjusted District Assessed Valuation / 1000			=	<u>180,547.44</u>	
C. Step A (-) Step B				=	<u>304,802.76</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>6,096,055.20</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>10,737,721.47</u>	(6)

Total Adjustments 0.00 (7)Paid to Date 9,772,752.82Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)				<u>10,737,721.47</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>1,718.78</u>	= <u>5,548,170.28</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>1,101,868.10</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. 83.61	Incentive Factor	x	<u>3,227.97</u>	=	<u>269,890.57</u>
			(Weighted ADM)		
B. 192,762,434.83	Adjusted District Assessed Valuation / 1000			=	<u>192,762.43</u>
C. Step A (-) Step B				=	<u>77,128.14</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,542,562.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,713,940.00</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 2,470,478.51**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,713,940.00 (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>1,718.78</u>	= <u>2,323,962.44</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>1,080,169.46</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. 83.61	Incentive Factor	x	<u>1,352.10</u>	=	<u>113,049.08</u>
			(Weighted ADM)		
B. 33,402,046.50	Adjusted District Assessed Valuation / 1000			=	<u>33,402.05</u>
C. Step A (-) Step B				=	<u>79,647.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,592,940.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,730,351.94</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **2,484,952.46****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,730,351.94** (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 66 - ROGERS****District: 1004 - 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>1,718.78</u>	=	<u>4,558,204.56</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>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>1,110,826.92</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. 83.61	Incentive Factor	x	<u>2,652.00</u>	=	<u>221,733.72</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>77,599.70</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,551,994.00</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>2,742,638.81</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,496,452.91</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>2,742,638.81</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>1,718.78</u>	= <u>3,434,139.63</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>1,778,026.96</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. 83.61	Incentive Factor	x	<u>1,998.01</u>	=	<u>167,053.62</u>
			(Weighted ADM)		
B. 49,291,897.89	Adjusted District Assessed Valuation / 1000			=	<u>49,291.90</u>
C. Step A (-) Step B				=	<u>117,761.72</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,355,234.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,180,541.47</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **3,804,783.65****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **4,180,541.47** (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>1,718.78</u>	=	<u>3,245,623.84</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>775,119.86</u>
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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>1,593,946.24</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. 83.61	Incentive Factor	x	<u>1,888.33</u>	=	<u>157,883.27</u>
			(Weighted ADM)		
B. 46,442,172.77	Adjusted District Assessed Valuation / 1000			=	<u>46,442.17</u>
C. Step A (-) Step B				=	<u>111,441.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,228,822.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,870,111.13</u> (6)

Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>3,522,265.03</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>3,870,111.13</u> (8)
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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>1,718.78</u>	= <u>1,368,922.33</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>799,373.81</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. 83.61	Incentive Factor	x	<u>796.45</u>	=	<u>66,591.18</u>
			(Weighted ADM)		
B. 12,887,760.00	Adjusted District Assessed Valuation / 1000			=	<u>12,887.76</u>
C. Step A (-) Step B				=	<u>53,703.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,074,068.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,892,727.79</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 1,722,578.08**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,892,727.79 (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	2,025.14	
High Year	2019			
Weighted ADM	<u>2,089.63</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>3,591,614.25</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>796,125.57</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. 83.61	Incentive Factor	x	<u>2,089.63</u>	=	<u>174,713.96</u>
			(Weighted ADM)		
B. 128,653,150.33	Adjusted District Assessed Valuation / 1000			=	<u>128,653.15</u>
C. Step A (-) Step B				=	<u>46,060.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>921,216.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,766,296.53</u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,607,843.34Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,766,296.53 (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>1,718.78</u>	= <u>563,192.64</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>483,619.96</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. 83.61	Incentive Factor	x	<u>327.67</u>	=	<u>27,396.49</u>
			(Weighted ADM)		
B. 1,368,299.63	Adjusted District Assessed Valuation / 1000			=	<u>1,368.30</u>
C. Step A (-) Step B				=	<u>26,028.19</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>520,563.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,010,757.35</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 919,869.76**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,010,757.35 (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	2,310.80

High Year

2019

Weighted ADM	2,706.48	x	Foundation Aid Factor	1,718.78	=	4,651,843.69 (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	=	845,463.23
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	271,810.45 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	=	2,069,630.31 (2)

FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	2,582,213.38 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

828.58	x	33.00	x	1.39	TOTAL	=	38,006.96 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor x	2,706.48	=	226,288.79
		(Weighted ADM)		

B. 52,285,913.94	Adjusted District Assessed Valuation / 1000	=	52,285.91
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C. Step A (-) Step B		=	174,002.88
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	3,480,057.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	6,100,277.94 (6)
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2020 OCAS Non-Compliance Penalty assessed in FY 2021	6,364.00
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Total Adjustments	6,364.00 (7)
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Paid to Date	5,546,126.77
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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)	6,093,913.94 (8)
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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>1,718.78</u>	=	<u>1,866,096.63</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>1,030,341.72</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. 83.61	Incentive Factor	x	<u>1,085.71</u>	=	<u>90,776.21</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>75,122.93</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,502,458.60</u> (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>2,548,081.24</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>2,319,020.74</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>2,548,081.24</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	1,718.78	=	734,486.26 (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	=	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])	=	323,724.63 (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. 83.61	Incentive Factor	x	427.33	=	35,729.06
			(Weighted ADM)		
B. 9,775,607.55	Adjusted District Assessed Valuation / 1000	=	9,775.61		
C. Step A (-) Step B		=	25,953.45		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	519,069.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	862,270.17 (6)		

Total Adjustments **0.00** (7)Paid to Date **784,770.79**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	862,270.17 (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>1,718.78</u>	=	<u>1,764,465.17</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>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	
School Land				82,607.65	
Gross Production				84,895.15	
Motor Vehicle Collections				261,731.20	
R.E.A. Tax				63,416.91	
TOTAL CHARGEABLES			TOTAL	= <u>1,337,278.38</u>	(2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])			= <u>427,186.79</u>	(3)

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)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>1,026.58</u>	=	<u>85,832.35</u>	
			(Weighted ADM)			
B. 49,218,302.98	Adjusted District Assessed Valuation / 1000			=	<u>49,218.30</u>	
C. Step A (-) Step B				=	<u>36,614.05</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>732,281.00</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,200,441.21</u>	(6)

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>1,091,428.95</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>1,199,095.21</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	1,718.78	=	860,936.90 (1)
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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])	=	466,858.80 (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. 83.61	Incentive Factor	x	500.90	=	41,880.25
			(Weighted ADM)		
B. 7,369,253.41	Adjusted District Assessed Valuation / 1000	=	7,369.25		
C. Step A (-) Step B		=	34,511.00		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	690,220.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,179,634.57 (6)		

Total Adjustments **0.00** (7)Paid to Date **1,073,590.55**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	1,179,634.57 (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	1,718.78	=	967,415.32 (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	=	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])	=	552,063.01 (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. 83.61	Incentive Factor x	562.85	=	47,059.89
		(Weighted ADM)		
B. 8,279,665.21	Adjusted District Assessed Valuation / 1000	=	8,279.67	
C. Step A (-) Step B		=	38,780.22	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	775,604.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,342,619.20 (6)	

2021 Gifted Penalty for not submitting the FY 2020 Gifted Expenditure Report	26,797.66
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Total Adjustments	26,797.66 (7)
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Paid to Date	1,221,921.79
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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)	1,315,821.54 (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>1,718.78</u>	= <u>708,704.56</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>395,139.90</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. 83.61	Incentive Factor	x	<u>412.33</u>	=	<u>34,474.91</u>
			(Weighted ADM)		
B. 6,202,463.30	Adjusted District Assessed Valuation / 1000			=	<u>6,202.46</u>
C. Step A (-) Step B				=	<u>28,272.45</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>565,449.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>981,344.87</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **893,125.08****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **981,344.87** (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	1,718.78	=	1,137,076.10 (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	=	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])	=	428,826.81 (3)
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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. 83.61	Incentive Factor	x	661.56	=	55,313.03
			(Weighted ADM)		

B. 15,370,853.02	Adjusted District Assessed Valuation / 1000	=	15,370.85
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C. Step A (-) Step B	=	39,942.18
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	798,843.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,263,858.23 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,150,273.62
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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)	1,263,858.23 (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	1,718.78	=	747,497.42 (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	=	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. 83.61	Incentive Factor	x	434.90	=	36,361.99
			(Weighted ADM)		
B. 25,743,838.80	Adjusted District Assessed Valuation / 1000	=	25,743.84		
C. Step A (-) Step B		=	10,618.15		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	212,363.00 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	233,004.11 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	212,112.91
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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)	=	233,004.11 (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	1,718.78	=	1,023,378.80 (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	=	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])	=	780,918.71 (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. 83.61	Incentive Factor	x	595.41	=	49,782.23
			(Weighted ADM)		
B. 9,561,206.00	Adjusted District Assessed Valuation / 1000	=	9,561.21		
C. Step A (-) Step B		=	40,221.02		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	804,420.40 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,599,277.53 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	1,455,488.77
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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)	=	1,599,277.53 (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	1,718.78	=	384,027.02 (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	=	112,386.66
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	9,455.16 x .75	=	7,091.37
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School Land			11,903.28
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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			26,769.69
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TOTAL CHARGEABLES	TOTAL	=	158,151.00 (2)
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FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	225,876.02 (3)
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Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

72.16	x	81.00	x	1.39		TOTAL	=	8,124.49 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	223.43	=	18,680.98
			(Weighted ADM)		

B. 7,104,087.00	Adjusted District Assessed Valuation / 1000	=	7,104.09
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C. Step A (-) Step B		=	11,576.89
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	231,537.80 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	465,538.31 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	423,694.86
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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)		465,538.31 (8)
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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	625.67	
High Year	2020			
Weighted ADM	<u>680.88</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>1,170,282.93</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>962,402.81</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. 83.61	Incentive Factor	x	<u>680.88</u>	=	<u>56,928.38</u>
			(Weighted ADM)		
B. 4,491,906.00	Adjusted District Assessed Valuation / 1000			=	<u>4,491.91</u>
C. Step A (-) Step B				=	<u>52,436.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,048,729.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,031,132.00</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,848,497.43****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,031,132.00** (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 1,718.78 = 507,572.92 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 37,643.07

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]) = 414,634.89 (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. 83.61 Incentive Factor x 295.31 = 24,690.87
(Weighted ADM)

B. 2,257,405.17 Adjusted District Assessed Valuation / 1000 = 2,257.41

C. Step A (-) Step B = 22,433.46

Step C x 20 Mills = **SALARY INCENTIVE AID** = 448,669.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 877,872.40 (6)

Total Adjustments 0.00 (7)

Paid to Date 798,936.38

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 877,872.40 (8)

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	1,718.78	=	1,014,011.45 (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	=	16,924.15
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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])	=	921,690.93 (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. 83.61	Incentive Factor	x	589.96	=	49,326.56
			(Weighted ADM)		

B. 1,124,528.00	Adjusted District Assessed Valuation / 1000	=	1,124.53
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C. Step A (-) Step B	=	48,202.03
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	964,040.60 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,885,731.53 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,716,160.66
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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)	=	1,885,731.53 (8)
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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	1,718.78	=	5,319,245.97 (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	=	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])	=	3,072,884.03 (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. 83.61	Incentive Factor x	3,094.78	=	258,754.56
		(Weighted ADM)		
B. 65,507,361.00	Adjusted District Assessed Valuation / 1000	=	65,507.36	
C. Step A (-) Step B		=	193,247.20	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	3,864,944.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	7,045,037.03 (6)	

Total Adjustments **0.00 (7)**Paid to Date **6,411,743.94**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	7,045,037.03 (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>1,718.78</u>	= <u>2,414,370.27</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>1,419,443.24</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. 83.61	Incentive Factor	x	<u>1,404.70</u>	=	<u>117,446.97</u>
			(Weighted ADM)		
B. 24,789,141.00	Adjusted District Assessed Valuation / 1000			=	<u>24,789.14</u>
C. Step A (-) Step B				=	<u>92,657.83</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,853,156.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,327,036.24</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **3,027,947.99****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **3,327,036.24** (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>1,718.78</u>	=	<u>4,012,835.67</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>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>2,597,372.10</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. 83.61	Incentive Factor	x	<u>2,334.70</u>	=	<u>195,204.27</u>
			(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>160,748.56</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,214,971.20</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>5,880,909.73</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>5,352,201.36</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>5,880,909.73</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>1,718.78</u>	= <u>1,276,469.15</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>935,636.59</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. 83.61	Incentive Factor	x	<u>742.66</u>	=	<u>62,093.80</u>
			(Weighted ADM)		
B. 7,176,091.00	Adjusted District Assessed Valuation / 1000			=	<u>7,176.09</u>
C. Step A (-) Step B				=	<u>54,917.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,098,354.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,057,483.28</u> (6)

Total Adjustments 0.00 (7)Paid to Date 1,872,492.32Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,057,483.28 (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>1,718.78</u>	=	<u>2,706,133.17</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>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>1,688,217.21</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. 83.61	Incentive Factor	x	<u>1,574.45</u>	=	<u>131,639.76</u>	
			(Weighted ADM)			
B. 25,946,266.00	Adjusted District Assessed Valuation / 1000			=	<u>25,946.27</u>	
C. Step A (-) Step B				=	<u>105,693.49</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,113,869.80</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,841,318.70</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,495,986.96</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>3,841,318.70</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>1,718.78</u>	= <u>1,491,161.96</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 335,046.80

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>760,941.82</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. 83.61	Incentive Factor	x	<u>867.57</u>	=	<u>72,537.53</u>
			(Weighted ADM)		
B. 21,124,308.38	Adjusted District Assessed Valuation / 1000			=	<u>21,124.31</u>
C. Step A (-) Step B				=	<u>51,413.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,028,264.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,822,386.95</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,658,585.18****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,822,386.95** (8)

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	1,718.78	=	1,331,281.05 (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	=	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])	=	875,924.04 (3)
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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. 83.61	Incentive Factor x	774.55	=	64,760.13
		(Weighted ADM)		

B. 10,592,127.00	Adjusted District Assessed Valuation / 1000	=	10,592.13
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C. Step A (-) Step B	=	54,168.00
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,083,360.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,983,073.06 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,804,786.69
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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)	1,983,073.06 (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	1,718.78	=	467,336.28 (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	=	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])	=	290,020.76 (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. 83.61	Incentive Factor	x	271.90	=	22,733.56
			(Weighted ADM)		
B. 5,282,535.71	Adjusted District Assessed Valuation / 1000	=	5,282.54		
C. Step A (-) Step B		=	17,451.02		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	349,020.40 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	652,948.11 (6)		

Total Adjustments	0.00 (7)
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Paid to Date	594,249.61
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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)	=	652,948.11 (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	1,718.78	=	9,354,769.53 (1)
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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])	=	2,548,942.02 (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. 83.61	Incentive Factor	x	5,442.68	=	455,062.47
			(Weighted ADM)		
B. 168,365,893.67	Adjusted District Assessed Valuation / 1000	=	168,365.89		
C. Step A (-) Step B		=	286,696.58		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	5,733,931.60 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	8,357,420.63 (6)		

Total Adjustments 0.00 (7)Paid to Date 7,606,590.10Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)	=	8,357,420.63 (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	1,511.84	x	Foundation Aid Factor	1,718.78	=	2,598,520.36 (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	=	677,132.59
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	221,071.93 x .75	=	165,803.95
School Land			123,052.21
Gross Production			407,709.34
Motor Vehicle Collections			409,458.04
R.E.A. Tax			198,618.76
TOTAL CHARGEABLES	TOTAL	=	1,981,774.89 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	616,745.47 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

713.19	x	70.00	x	1.39	TOTAL	=	69,393.39 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor x	1,511.84	=	126,404.94
		(Weighted ADM)		
B. 43,201,864.10	Adjusted District Assessed Valuation / 1000	=	43,201.86	
C. Step A (-) Step B		=	83,203.08	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,664,061.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	2,350,200.46 (6)	

Total Adjustments **0.00 (7)**Paid to Date **2,139,053.90**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	2,350,200.46 (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	2,075.70

High Year

2019

Weighted ADM	<u>2,255.54</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>3,876,777.04</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>730,231.91</u>
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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>1,442,742.96</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. 83.61	Incentive Factor	x	<u>2,255.54</u>	=	<u>188,585.70</u>	
			(Weighted ADM)			
B. 46,245,276.91	Adjusted District Assessed Valuation / 1000			=	<u>46,245.28</u>	
C. Step A (-) Step B				=	<u>142,340.42</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,846,808.40</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,323,653.87</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,935,079.11</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>4,323,653.87</u>	(8)
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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	781.21

High Year

2020

Weighted ADM	<u>832.87</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>1,431,520.30</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>689,667.48</u>
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>107,856.34</u>	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	= <u>1,577,636.72</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>307.42</u>	x	<u>90.00</u>	x	<u>1.39</u>		TOTAL	=	<u>38,458.24</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>832.87</u>	=	<u>69,636.26</u>
			(Weighted ADM)		

B. 43,899,887.32	Adjusted District Assessed Valuation / 1000	=	<u>43,899.89</u>
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C. Step A (-) Step B	=	<u>25,736.37</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>514,727.40</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>553,185.64</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>503,550.54</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>553,185.64</u>	(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	802.51	
High Year	2021			
Weighted ADM	<u>802.51</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>1,379,338.14</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>443,056.13</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. 83.61	Incentive Factor	x	<u>802.51</u>	=	<u>67,097.86</u>
			(Weighted ADM)		
B. 14,419,249.57	Adjusted District Assessed Valuation / 1000			=	<u>14,419.25</u>
C. Step A (-) Step B				=	<u>52,678.61</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,053,572.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,539,017.77</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,401,474.86****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,539,017.77** (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	1,718.78	=	1,140,238.65 (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	=	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])	=	369,928.64 (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. 83.61	Incentive Factor x	663.40	=	55,466.87
		(Weighted ADM)		
B. 13,594,296.15	Adjusted District Assessed Valuation / 1000	=	13,594.30	
C. Step A (-) Step B		=	41,872.57	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	837,451.40 (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)		=	1,239,775.10 (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	1,127,205.48
Recoupments	0.00
Adjustment To Paid To Date	0.00
TOTAL NET STATE AID (Amount 6 + 7)	1,238,508.10 (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 608.22 x Foundation Aid Factor 1,718.78 = 1,045,396.37 (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 71,276.23 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 = 2,058,891.64 (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)

245.07 x 95.00 x 1.39 **TOTAL** = 32,361.49 (4)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.61 Incentive Factor x 608.22 = 50,853.27
(Weighted ADM)

B. 94,376,244.49 Adjusted District Assessed Valuation / 1000 = 94,376.24

C. Step A (-) Step B = (43,522.97)

Step C x 20 Mills = **SALARY INCENTIVE AID** = 0.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 32,361.49 (6)

Total Adjustments 0.00 (7)

Paid to Date 29,448.96

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	88.60

High Year

2019

Weighted ADM	97.04	x	Foundation Aid Factor	1,718.78	=	166,790.41 (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	=	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])	=	4,569.21 (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. 83.61	Incentive Factor	x	97.04	=	8,113.51
			(Weighted ADM)		
B. 7,984,598.23	Adjusted District Assessed Valuation / 1000	=	7,984.60		
C. Step A (-) Step B		=	128.91		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	2,578.20 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	11,335.04 (6)		

Total Adjustments **0.00** (7)Paid to Date **10,338.72**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	11,335.04 (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	1,718.78	=	119,077.08 (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	=	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. 83.61	Incentive Factor x	69.28	=	5,792.50
		(Weighted ADM)		

B. 10,851,115.71	Adjusted District Assessed Valuation / 1000	=	10,851.12
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C. Step A (-) Step B	=	(5,058.62)
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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)	=	8,238.29 (6)
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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	1,718.78	=	447,862.50 (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	=	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. 83.61	Incentive Factor x	260.57	=	21,786.26
		(Weighted ADM)		

B. 15,296,631.03	Adjusted District Assessed Valuation / 1000	=	15,296.63
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C. Step A (-) Step B	=	6,489.63
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	129,792.60 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	145,192.10 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	132,172.13
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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)	145,192.10 (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	<u>5,056.51</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>8,691,028.26</u> (1)

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>749,249.72</u> 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 =	<u>4,443,033.31</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>4,247,994.95</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,500.33</u>	x	<u>77.00</u>	x	<u>1.39</u>	TOTAL	=	<u>160,580.32</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor x	<u>5,056.51</u>	=	<u>422,774.80</u>
		(Weighted ADM)		
B. 117,984,174.44	Adjusted District Assessed Valuation / 1000		=	<u>117,984.17</u>
C. Step A (-) Step B			=	<u>304,790.63</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>6,095,812.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>10,504,387.87</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **9,560,235.43****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **10,504,387.87** (8)

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	208.82	
High Year	2021			
Weighted ADM	<u>208.82</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>358,915.64</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>5,158.43</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. 83.61	Incentive Factor	x	<u>208.82</u>	=	<u>17,459.44</u>
			(Weighted ADM)		
B. 12,796,216.80	Adjusted District Assessed Valuation / 1000			=	<u>12,796.22</u>
C. Step A (-) Step B				=	<u>4,663.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>93,264.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>102,285.47</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **96,988.57****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **102,285.47** (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>1,718.78</u>	= <u>2,040,174.67</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>897,502.69</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. 83.61	Incentive Factor	x	<u>1,186.99</u>	=	<u>99,244.23</u>
			(Weighted ADM)		
B. 32,311,349.70	Adjusted District Assessed Valuation / 1000			=	<u>32,311.35</u>
C. Step A (-) Step B				=	<u>66,932.88</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,338,657.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,265,806.84</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **2,062,175.87****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **2,265,806.84** (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>1,718.78</u>	= <u>639,265.85</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>265,909.35</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. 83.61	Incentive Factor	x	<u>371.93</u>	=	<u>31,097.07</u>
			(Weighted ADM)		
B. 9,183,009.37	Adjusted District Assessed Valuation / 1000			=	<u>9,183.01</u>
C. Step A (-) Step B				=	<u>21,914.06</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>438,281.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>711,414.10</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **647,478.22****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **711,414.10** (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	357.89	
High Year	2019			
Weighted ADM	<u>395.80</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>680,293.12</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. 83.61	Incentive Factor	x	<u>395.80</u>	=	<u>33,092.84</u>
			(Weighted ADM)		
B. 29,235,919.19	Adjusted District Assessed Valuation / 1000			=	<u>29,235.92</u>
C. Step A (-) Step B				=	<u>3,856.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>77,138.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>97,689.55</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **88,969.56****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **97,689.55** (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	1,718.78	=	888,471.76 (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	=	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])	=	308,159.21 (3)

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. 83.61	Incentive Factor x	516.92	=	43,219.68
		(Weighted ADM)		
B. 17,082,366.02	Adjusted District Assessed Valuation / 1000	=	17,082.37	
C. Step A (-) Step B		=	26,137.31	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	522,746.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	839,840.09 (6)	

Total Adjustments	0.00 (7)
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Paid to Date	764,381.50
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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)	=	839,840.09 (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	1,718.78	=	122,909.96 (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. 83.61	Incentive Factor x	71.51	=	5,978.95
		(Weighted ADM)		

B. 4,753,028.06	Adjusted District Assessed Valuation / 1000	=	4,753.03
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C. Step A (-) Step B	=	1,225.92
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	24,518.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	27,870.36 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	25,375.13
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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)	27,870.36 (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>1,718.78</u>	= <u>849,438.26</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>428,095.87</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. 83.61	Incentive Factor	x	<u>494.21</u>	=	<u>41,320.90</u>
			(Weighted ADM)		
B. 8,280,226.08	Adjusted District Assessed Valuation / 1000			=	<u>8,280.23</u>
C. Step A (-) Step B				=	<u>33,040.67</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>660,813.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,104,558.90</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,005,269.99****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,104,558.90** (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>1,718.78</u>	=	<u>2,517,961.14</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>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>1,454,375.18</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. 83.61	Incentive Factor	x	<u>1,464.97</u>	=	<u>122,486.14</u>
			(Weighted ADM)		

B. 20,878,390.69	Adjusted District Assessed Valuation / 1000	=	<u>20,878.39</u>
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C. Step A (-) Step B	=	<u>101,607.75</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,032,155.00</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>3,515,340.52</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,199,319.81</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>3,515,340.52</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
Full	Full	1st 9 Weeks
392.19	384.06	414.53

High Year

2021

Weighted ADM	414.53	x	Foundation Aid Factor	1,718.78	=	712,485.87 (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	=	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])	=	407,397.76 (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. 83.61	Incentive Factor	x	414.53	=	34,658.85
			(Weighted ADM)		

B. 6,464,103.57	Adjusted District Assessed Valuation / 1000	=	6,464.10
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C. Step A (-) Step B	=	28,194.75
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	563,895.00 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	990,186.08 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	901,171.27
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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)	990,186.08 (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	584.60	x	Foundation Aid Factor	1,718.78	=	1,004,798.79 (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	=	260,667.83
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	75,830.55 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	=	476,756.99 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	528,041.80 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

256.12	x	57.00	x	1.39	TOTAL	=	20,292.39 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor x	584.60	=	48,878.41
		(Weighted ADM)		
B. 16,216,918.23	Adjusted District Assessed Valuation / 1000	=	16,216.92	
C. Step A (-) Step B		=	32,661.49	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	653,229.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,201,563.99 (6)	

Total Adjustments	0.00 (7)
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Paid to Date	1,093,566.76
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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)	=	1,201,563.99 (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	847.35

High Year

2021

Weighted ADM 847.35 x Foundation Aid Factor 1,718.78 = 1,456,408.23 (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]) = 1,456,408.23 (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. 83.61 Incentive Factor x 847.35 = 70,846.93
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 70,846.93

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,416,938.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,873,346.83 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,618,811.39

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,873,346.83 (8)

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	864.55

High Year

2021

Weighted ADM	864.55	x	Foundation Aid Factor	1,718.78	=	1,485,971.25 (1)
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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])	=	1,485,971.25 (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)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	864.55	=	72,285.03
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B	=	72,285.03
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,445,700.60 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	2,953,017.91 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	2,688,230.22
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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)	=	2,953,017.91 (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>1,718.78</u>	=	<u>1,754,582.19</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>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>1,754,582.19</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. 83.61	Incentive Factor	x	<u>1,020.83</u>	=	<u>85,351.60</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>85,351.60</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,707,032.00</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>3,480,230.53</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,167,260.45</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>3,480,230.53</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	854.18

High Year

2021

Weighted ADM	854.18	x	Foundation Aid Factor	1,718.78	=	1,468,147.50 (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	=	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])	=	1,468,147.50 (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)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	854.18	=	71,417.99
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	71,417.99
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,428,359.80 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	2,914,221.38 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	2,652,922.90
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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)	=	2,914,221.38 (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>1,718.78</u>	=	<u>1,839,180.54</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	=	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>1,839,180.54</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)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	<u>1,070.05</u>	=	<u>89,466.88</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>89,466.88</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,789,337.60</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>3,656,413.52</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,327,599.20</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>3,656,413.52</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	1,718.78	=	670,083.57 (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	=	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])	=	670,083.57 (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. 83.61	Incentive Factor	x	389.86	=	32,596.19
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	32,596.19
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	651,923.80 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,326,520.06 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,208,645.97
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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)	=	1,326,520.06 (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	1,718.78	=	680,929.07 (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	=	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])	=	680,929.07 (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. 83.61	Incentive Factor	x	396.17	=	33,123.77
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	33,123.77
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	662,475.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	1,343,404.47 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	1,222,595.56
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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)	1,343,404.47 (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 1,937.18

High Year

2020

Weighted ADM	<u>1,946.49</u>	x	Foundation Aid Factor	<u>1,718.78</u>	=	<u>3,345,588.08</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>3,345,588.08</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. 83.61	Incentive Factor	x	<u>1,946.49</u>	=	<u>162,746.03</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>162,746.03</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,254,920.60</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>6,600,508.68</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>6,006,941.07</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>6,600,508.68</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	135.36	x	Foundation Aid Factor	1,718.78	=	232,654.06 (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	=	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])	=	232,654.06 (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. 83.61	Incentive Factor	x	135.36	=	11,317.45
			(Weighted ADM)		

B. 0.00	Adjusted District Assessed Valuation / 1000	=	0.00
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C. Step A (-) Step B		=	11,317.45
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	226,349.00 (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	459,003.06 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	417,725.98
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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)	=	459,003.06 (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	54,045.11	
High Year	2019			
Weighted ADM	<u>60,974.03</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>104,800,943.28</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>30,775,991.04</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. 83.61	Incentive Factor	x	<u>60,974.03</u>	=	<u>5,098,038.65</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>2,360,728.70</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>47,214,574.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>78,644,779.03</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **71,581,730.24****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **78,644,779.03** (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>1,718.78</u>	=	<u>13,504,574.77</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> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		=	<u>6,579,662.38</u> (3)

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. 83.61	Incentive Factor	x	<u>7,857.07</u>	=	<u>656,929.62</u>
			(Weighted ADM)		
B. 183,419,448.86	Adjusted District Assessed Valuation / 1000			=	<u>183,419.45</u>
C. Step A (-) Step B				=	<u>473,510.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>9,470,203.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>16,198,815.30</u> (6)	

Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>14,742,852.40</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>16,198,815.30</u> (8)
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State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: 1003 - BROKEN ARROW**

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	28,859.26	29,273.89	27,961.01	
High Year	2020			
Weighted ADM	<u>29,273.89</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>50,315,376.65</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>21,081,298.12</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. 83.61	Incentive Factor	x	<u>29,273.89</u>	=	<u>2,447,589.94</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>1,408,228.36</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>28,164,567.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>49,780,740.25</u> (6)

Total Adjustments 0.00 (7)Paid to Date 45,307,666.25Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 49,780,740.25 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID**County: 72 - TULSA****District: I004 - BIXBY**

2019	2020	2021
Full	Full	1st 9 Weeks
9,914.24	10,099.06	9,956.28

High Year

2020

Weighted ADM	10,099.06	x	Foundation Aid Factor	1,718.78	=	17,358,062.35 (1)
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SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	8,040,904.07
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	1,585,352.91 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	=	11,841,509.51 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	5,516,552.84 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

4,581.09	x	33.00	x	1.39	TOTAL	=	210,134.60 (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61	Incentive Factor x	10,099.06	=	844,382.41
		(Weighted ADM)		
B. 500,971,197.42	Adjusted District Assessed Valuation / 1000		=	500,971.20
C. Step A (-) Step B			=	343,411.21
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	6,868,224.20 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	12,594,911.64 (6)

Total Adjustments **0.00 (7)**Paid to Date **11,463,850.92**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)		=	12,594,911.64 (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	18,890.86	
High Year	2020			
Weighted ADM	<u>19,847.43</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>34,113,365.74</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>11,873,391.29</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. 83.61	Incentive Factor	x	<u>19,847.43</u>	=	<u>1,659,443.62</u>
			(Weighted ADM)		
B. 879,518,373.88	Adjusted District Assessed Valuation / 1000			=	<u>879,518.37</u>
C. Step A (-) Step B				=	<u>779,925.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>15,598,505.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>27,903,434.83</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **25,397,002.31****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **27,903,434.83** (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	1,718.78	=	7,558,403.80 (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	=	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])	=	3,917,164.87 (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. 83.61	Incentive Factor x	4,397.54	=	367,678.32
		(Weighted ADM)		
B. 106,611,088.90	Adjusted District Assessed Valuation / 1000	=	106,611.09	
C. Step A (-) Step B		=	261,067.23	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	5,221,344.60 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	9,243,501.31 (6)	

Total Adjustments **0.00 (7)**Paid to Date **8,412,666.57**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	9,243,501.31 (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>1,718.78</u>	= <u>6,102,700.27</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>2,870,582.30</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. 83.61	Incentive Factor	x	<u>3,550.60</u>	=	<u>296,865.67</u>
			(Weighted ADM)		
B. 94,294,505.70	Adjusted District Assessed Valuation / 1000			=	<u>94,294.51</u>
C. Step A (-) Step B				=	<u>202,571.16</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,051,423.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>6,995,569.05</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** **6,291,445.51****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)**6,912,717.85 (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>1,718.78</u>	=	<u>2,912,661.78</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>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>1,237,149.40</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. 83.61	Incentive Factor	x	<u>1,694.61</u>	=	<u>141,686.34</u>	
			(Weighted ADM)			
B. 35,756,620.78	Adjusted District Assessed Valuation / 1000			=	<u>35,756.62</u>	
C. Step A (-) Step B				=	<u>105,929.72</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,118,594.40</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,393,019.60</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>3,088,064.27</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>3,393,019.60</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>1,718.78</u>	= <u>44,127,734.28</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>20,418,742.11</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. 83.61	Incentive Factor x	<u>25,673.87</u>	=	<u>2,146,592.27</u>
		(Weighted ADM)		
B. 894,015,931.00	Adjusted District Assessed Valuation / 1000		=	<u>894,015.93</u>
C. Step A (-) Step B			=	<u>1,252,576.34</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>25,051,526.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>45,905,067.43</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 41,779,919.45**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 45,905,067.43 (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>1,718.78</u>	= <u>3,004,307.13</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>1,435,235.13</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. 83.61	Incentive Factor	x	<u>1,747.93</u>	=	<u>146,144.43</u>
			(Weighted ADM)		
B. 51,766,871.00	Adjusted District Assessed Valuation / 1000			=	<u>51,766.87</u>
C. Step A (-) Step B				=	<u>94,377.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,887,551.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>3,370,547.09</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **3,067,627.33****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **3,370,547.09** (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	13,139.32	
High Year	2020			
Weighted ADM	<u>14,410.72</u>	x Foundation Aid Factor	<u>1,718.78</u>	= <u>24,768,857.32</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>9,243,394.91</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. 83.61	Incentive Factor	x	<u>14,410.72</u>	=	<u>1,204,880.30</u>
			(Weighted ADM)		
B. 604,135,892.64	Adjusted District Assessed Valuation / 1000			=	<u>604,135.89</u>
C. Step A (-) Step B				=	<u>600,744.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>12,014,888.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>21,536,947.03</u> (6)

Total Adjustments 0.00 (7)Paid to Date 19,602,162.56Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 21,536,947.03 (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>1,718.78</u>	=	<u>7,715,431.54</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>1,632,481.11</u>
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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>4,336,342.25</u> (3)
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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. 83.61	Incentive Factor	x	<u>4,488.90</u>	=	<u>375,316.93</u>
			(Weighted ADM)		

B. 101,712,219.00	Adjusted District Assessed Valuation / 1000	=	<u>101,712.22</u>
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C. Step A (-) Step B	=	<u>273,604.71</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>5,472,094.20</u> (5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>9,862,188.29</u> (6)
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Total Adjustments	<u>0.00</u> (7)
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Paid to Date	<u>8,975,694.29</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>9,862,188.29</u> (8)
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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>1,718.78</u>	= <u>1,470,674.11</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>682,849.06</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. 83.61	Incentive Factor	x	<u>855.65</u>	=	<u>71,540.90</u>
			(Weighted ADM)		
B. 19,087,328.93	Adjusted District Assessed Valuation / 1000			=	<u>19,087.33</u>
C. Step A (-) Step B				=	<u>52,453.57</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,049,071.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,753,182.58</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **1,595,606.26****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **1,753,182.58** (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>1,718.78</u>	= <u>1,106,859.94</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>614,706.50</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. 83.61	Incentive Factor	x	<u>643.98</u>	=	<u>53,843.17</u>
			(Weighted ADM)		
B. 14,500,235.20	Adjusted District Assessed Valuation / 1000			=	<u>14,500.24</u>
C. Step A (-) Step B				=	<u>39,342.93</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>786,858.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,425,979.34</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 1,297,799.43**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 1,425,979.34 (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>1,718.78</u>	=	<u>8,692,712.66</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>2,051,263.16</u>
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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>4,753,389.38</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. 83.61	Incentive Factor	x	<u>5,057.49</u>	=	<u>422,856.74</u>	
			(Weighted ADM)			
B. 126,699,392.40	Adjusted District Assessed Valuation / 1000			=	<u>126,699.39</u>	
C. Step A (-) Step B				=	<u>296,157.35</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>5,923,147.00</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>10,782,685.98</u>	(6)

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>9,813,486.78</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>10,782,685.98</u>	(8)
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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	1,718.78	=	6,188,484.58 (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	=	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])	=	3,454,445.23 (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. 83.61	Incentive Factor	x	3,600.51	=	301,038.64
			(Weighted ADM)		
B. 76,796,855.55	Adjusted District Assessed Valuation / 1000	=	76,796.86		
C. Step A (-) Step B		=	224,241.78		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	4,484,835.60 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	8,011,906.80 (6)		

Total Adjustments **0.00** (7)Paid to Date **7,291,719.92**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	8,011,906.80 (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	837.95

High Year

2020

Weighted ADM	916.19	x	Foundation Aid Factor	1,718.78	=	1,574,729.05 (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	=	339,019.36
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2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	77,338.97 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	= 736,432.15 (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	838,296.90 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

443.23	x	68.00	x	1.39		TOTAL	=	41,894.10 (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.61	Incentive Factor	x	916.19	=	76,602.65
			(Weighted ADM)		
B. 20,215,823.47	Adjusted District Assessed Valuation / 1000	=	20,215.82		
C. Step A (-) Step B		=	56,386.83		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,127,736.60 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	2,007,927.60 (6)		

Total Adjustments **0.00** (7)Paid to Date **1,827,439.19**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	2,007,927.60 (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>1,718.78</u>	= <u>655,353.63</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>56,410.86</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. 83.61	Incentive Factor	x	<u>381.29</u>	=	<u>31,879.66</u>
			(Weighted ADM)		
B. 18,708,290.72	Adjusted District Assessed Valuation / 1000			=	<u>18,708.29</u>
C. Step A (-) Step B				=	<u>13,171.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>263,427.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>330,599.36</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **300,939.05****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **330,599.36** (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>1,718.78</u>	= <u>3,184,658.71</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>1,789,376.16</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. 83.61	Incentive Factor	x	<u>1,852.86</u>	=	<u>154,917.62</u>
			(Weighted ADM)		
B. 29,454,562.02	Adjusted District Assessed Valuation / 1000			=	<u>29,454.56</u>
C. Step A (-) Step B				=	<u>125,463.06</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,509,261.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,341,739.87</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **3,951,438.55****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **4,341,739.87** (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>1,718.78</u>	=	<u>2,215,593.36</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> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	=	<u>842,723.47</u> (3)

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. 83.61	Incentive Factor	x	<u>1,289.05</u>	=	<u>107,777.47</u>
			(Weighted ADM)		
B. 35,382,516.58	Adjusted District Assessed Valuation / 1000	=	<u>35,382.52</u>		
C. Step A (-) Step B		=	<u>72,394.95</u>		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,447,899.00</u>	(5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>2,353,078.27</u>	(6)	

Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>2,141,617.93</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>2,353,078.27</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	8,939.77

High Year

2020

Weighted ADM	9,132.00	x	Foundation Aid Factor	1,718.78	=	15,695,898.96 (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	=	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])	=	6,818,183.83 (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. 83.61	Incentive Factor	x	9,132.00	=	763,526.52
			(Weighted ADM)		
B. 267,998,299.36	Adjusted District Assessed Valuation / 1000	=	267,998.30		
C. Step A (-) Step B		=	495,528.22		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	9,910,564.40 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	16,873,378.17 (6)		

Total Adjustments 0.00 (7)Paid to Date 15,357,017.87Recoupments 0.00Adjustment To Paid To Date 0.00

TOTAL NET STATE AID	(Amount 6 + 7)	=	16,873,378.17 (8)
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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>1,718.78</u>	= <u>1,065,592.04</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>271,677.87</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. 83.61	Incentive Factor	x	<u>619.97</u>	=	<u>51,835.69</u>
			(Weighted ADM)		
B. 23,138,461.00	Adjusted District Assessed Valuation / 1000			=	<u>23,138.46</u>
C. Step A (-) Step B				=	<u>28,697.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>573,944.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>869,208.28</u> (6)

Total Adjustments 0.00 (7)**Paid to Date** 791,131.86**Recoupments** 0.00**Adjustment To Paid To Date** 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 869,208.28 (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	1,718.78	=	1,686,621.63 (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	=	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])	=	849,448.14 (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. 83.61	Incentive Factor	x	981.29	=	82,045.66
			(Weighted ADM)		

B. 14,986,494.04	Adjusted District Assessed Valuation / 1000	=	14,986.49
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C. Step A (-) Step B	=	67,059.17
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	1,341,183.40 (5)
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TOTAL BASIC STATE AID (Amount 3 + 4 + 5)	=	2,222,615.61 (6)
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Total Adjustments	0.00 (7)
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Paid to Date	2,022,821.26
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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)	2,222,615.61 (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	1,718.78	=	1,049,366.75 (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	=	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])	=	376,399.38 (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. 83.61	Incentive Factor x	610.53	=	51,046.41
		(Weighted ADM)		
B. 18,176,865.06	Adjusted District Assessed Valuation / 1000	=	18,176.87	
C. Step A (-) Step B		=	32,869.54	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	657,390.80 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	1,058,999.16 (6)	

Total Adjustments	0.00 (7)
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Paid to Date	963,839.33
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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)	=	1,058,999.16 (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>1,718.78</u>	= <u>2,277,881.95</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>780,137.38</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. 83.61	Incentive Factor	x	<u>1,325.29</u>	=	<u>110,807.50</u>
			(Weighted ADM)		
B. 39,780,919.56	Adjusted District Assessed Valuation / 1000			=	<u>39,780.92</u>
C. Step A (-) Step B				=	<u>71,026.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,420,531.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,264,612.59</u> (6)

Total Adjustments 0.00 (7)Paid to Date 2,061,123.03Recoupments 0.00Adjustment To Paid To Date 0.00**TOTAL NET STATE AID** (Amount 6 + 7) 2,264,612.59 (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>1,718.78</u>	= <u>3,079,091.24</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,092,990.87

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>4,706,642.50</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. 83.61	Incentive Factor	x	<u>1,791.44</u>	=	<u>149,782.30</u>
			(Weighted ADM)		
B. 126,894,191.94	Adjusted District Assessed Valuation / 1000			=	<u>126,894.19</u>
C. Step A (-) Step B				=	<u>22,888.11</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>457,762.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>525,300.63</u> (6)

Total Adjustments **0.00** (7)**Paid to Date** **395,496.04****Recoupments** **0.00****Adjustment To Paid To Date** **0.00****TOTAL NET STATE AID** (Amount 6 + 7) **525,300.63** (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	1,718.78	=	818,190.84 (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	=	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)

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. 83.61	Incentive Factor x	476.03	=	39,800.87
		(Weighted ADM)		
B. 83,121,739.89	Adjusted District Assessed Valuation / 1000	=	83,121.74	
C. Step A (-) Step B		=	(43,320.87)	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	0.00 (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	19,540.70 (6)	

Total Adjustments **0.00 (7)**Paid to Date **17,782.04**Recoupments **0.00**Adjustment To Paid To Date **0.00**

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>1,718.78</u>	= <u>351,198.32</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. 83.61	Incentive Factor	x	<u>204.33</u>	=	<u>17,084.03</u>
			(Weighted ADM)		
B. 19,288,283.37	Adjusted District Assessed Valuation / 1000			=	<u>19,288.28</u>
C. Step A (-) Step B				=	<u>(2,204.25)</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	1,718.78	=	7,232,832.49 (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	=	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])	=	2,082,235.89 (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. 83.61	Incentive Factor	x	4,208.12	=	351,840.91
			(Weighted ADM)		
B. 157,881,382.24	Adjusted District Assessed Valuation / 1000	=	157,881.38		
C. Step A (-) Step B		=	193,959.53		
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	3,879,190.60 (5)	
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	6,066,336.05 (6)		

Total Adjustments **0.00** (7)Paid to Date **5,521,399.72**Recoupments **0.00**Adjustment To Paid To Date **0.00**

TOTAL NET STATE AID	(Amount 6 + 7)	=	6,066,336.05 (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>1,718.78</u>	=	<u>1,792,309.41</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>275,869.98</u>	(3)
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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. 83.61	Incentive Factor	x	<u>1,042.78</u>	=	<u>87,186.84</u>
			(Weighted ADM)		

B. 45,973,406.75	Adjusted District Assessed Valuation / 1000	=	<u>45,973.41</u>
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C. Step A (-) Step B	=	<u>41,213.43</u>
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Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>824,268.60</u>	(5)
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TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>1,145,990.54</u>	(6)
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Total Adjustments	<u>0.00</u>	(7)
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Paid to Date	<u>1,043,107.46</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>1,145,990.54</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	416.65

High Year

2019

Weighted ADM 568.08 x Foundation Aid Factor 1,718.78 = 976,404.54 (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 84,494.74 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 = 1,169,334.31 (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)

133.11 x 143.00 x 1.39 **TOTAL** = 26,458.27 (4)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.61 Incentive Factor x 568.08 = 47,497.17
(Weighted ADM)

B. 46,476,169.74 Adjusted District Assessed Valuation / 1000 = 46,476.17

C. Step A (-) Step B = 1,021.00

Step C x 20 Mills = **SALARY INCENTIVE AID** = 20,420.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 46,878.27 (6)

Total Adjustments 0.00 (7)

Paid to Date 42,762.60

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 46,878.27 (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 1,718.78 = 540,573.50 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 461,276.22

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)

<u>73.56</u>	x	<u>167.00</u>	x	<u>1.39</u>	TOTAL	=	<u>17,075.48</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.61 Incentive Factor x 314.51 = 26,296.18
(Weighted ADM)

B. 29,491,426.16 Adjusted District Assessed Valuation / 1000 = 29,491.43

C. Step A (-) Step B = (3,195.25)

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 15,538.69

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 17,075.48 (8)