

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	1,719.18	= 392,643.52 (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]) = 282,349.15 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 228.39 = 19,102.54
(Weighted ADM)

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

C. Step A (-) Step B = 15,862.15

Step C x 20 Mills = **SALARY INCENTIVE AID** = 317,243.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 609,314.48 (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) = 609,314.48 (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 1,027.53 x Foundation Aid Factor = 1,719.18 = 1,766,509.03 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 66,420.57

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 = 228,294.10 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,538,214.93 (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. 83.64 Incentive Factor x 1,027.53 = 85,942.61
 (Weighted ADM)

B. 4,032,821.36 Adjusted District Assessed Valuation / 1000 = 4,032.82

C. Step A (-) Step B = 81,909.79

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,638,195.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,202,817.63 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,913,881.46

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,202,817.63 (8)

State Aid Calculation Sheet

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Statewide Report

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 = 1,719.18 = 613,351.85 (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	<u>17,109.86</u> 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]) = 539,147.44 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 356.77 = 29,840.24
 (Weighted ADM)

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

C. Step A (-) Step B = 28,448.93

Step C x 20 Mills = **SALARY INCENTIVE AID** = 568,978.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,118,105.38 (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) = 1,118,105.38 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

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 565.14 x Foundation Aid Factor = 1,719.18 = 971,577.39 (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 30,946.13 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 = 145,654.59 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 825,922.80 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

300.44 x 33.00 x 1.39 = 13,781.18 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 565.14 = 47,268.31
 (Weighted ADM)

B. 3,414,972.49 Adjusted District Assessed Valuation / 1000 = 3,414.97

C. Step A (-) Step B = 43,853.34

Step C x 20 Mills = **SALARY INCENTIVE AID** = 877,066.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,716,770.78 (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) = 1,716,770.78 (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 = 1,719.18 = 675,414.25 (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	<u>19,429.44</u> 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]) = 559,520.89 (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. 83.64 Incentive Factor x 392.87 = 32,859.65
 (Weighted ADM)

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

C. Step A (-) Step B = 29,965.57

Step C x 20 Mills = **SALARY INCENTIVE AID** = 599,311.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,175,047.20 (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) 1,175,047.20 (8)

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FOUNDATION AID

County: 01 - ADAIR

District: I004 - WATTS

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	462.89	491.86	464.23

High Year **2020**
 Weighted ADM 491.86 x Foundation Aid Factor 1,719.18 = 845,595.87 (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 24,034.65 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 = 329,034.55 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 516,561.32 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 491.86 = 41,139.17
 (Weighted ADM)

B. 7,346,814.85 Adjusted District Assessed Valuation / 1000 = 7,346.81

C. Step A (-) Step B = 33,792.36

Step C x 20 Mills = **SALARY INCENTIVE AID** = 675,847.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,211,010.47 (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) 1,211,010.47 (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 = 1,719.18 = 3,471,918.39 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 465,986.36

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>101,109.23</u> 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]) = 2,215,261.60 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>728.34</u>	x	<u>68.00</u>	x	<u>1.39</u>		TOTAL	=	<u>68,842.70</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 2,019.52 = 168,912.65
 (Weighted ADM)

B. 28,590,735.05 Adjusted District Assessed Valuation / 1000 = 28,590.74

C. Step A (-) Step B = 140,321.91

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,806,438.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,090,542.50 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 4,691.00

Total Adjustments 4,691.00 (7)

Paid to Date 4,626,783.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,085,851.50 (8)

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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>1,719.18</u>	= <u>4,020,268.05</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>547,022.53</u>
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>2,627,082.10</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. 83.64	Incentive Factor x	<u>2,338.48</u>		=	<u>195,590.47</u>
		(Weighted ADM)			
B. 34,753,655.27	Adjusted District Assessed Valuation / 1000			=	<u>34,753.66</u>
C. Step A (-) Step B				=	<u>160,836.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,216,736.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>5,920,985.61</u> (6)

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

Total Adjustments 5,528.00 (7)

Paid to Date 5,381,512.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,915,457.61 (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 1,719.18 = 594,578.40 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 35,075.93

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]) = 421,768.42 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 345.85 = 28,926.89
 (Weighted ADM)

B. 2,102,873.72 Adjusted District Assessed Valuation / 1000 = 2,102.87

C. Step A (-) Step B = 26,824.02

Step C x 20 Mills = **SALARY INCENTIVE AID** = 536,480.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 976,398.29 (6)

Total Adjustments 0.00 (7)

Paid to Date 888,292.82

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 976,398.29 (8)

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 = 1,719.18 = 525,243.87 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 774,836.95

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>75,330.78</u> x .75	=	56,498.09
School Land			17,661.85
Gross Production			278,521.39
Motor Vehicle Collections			56,615.91
R.E.A. Tax			252,721.93

TOTAL CHARGEABLES TOTAL = 1,436,856.12 (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>100.42</u>	x	<u>156.00</u>	x	<u>1.39</u>		TOTAL	=	<u>21,775.07</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 305.52 = 25,553.69
 (Weighted ADM)

B. 42,903,485.50 Adjusted District Assessed Valuation / 1000 = 42,903.49

C. Step A (-) Step B = (17,349.80)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 21,775.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 19,815.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 21,775.07 (8)

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>1,719.18</u>	= <u>1,280,118.62</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>637,623.14</u>
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. 83.64	Incentive Factor x	<u>744.61</u>	=	<u>62,279.18</u>
		(Weighted ADM)		
B. 33,553,577.84	Adjusted District Assessed Valuation / 1000		=	<u>33,553.58</u>
C. Step A (-) Step B			=	<u>28,725.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>574,512.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>593,627.72</u> (6)

Total Adjustments	<u>0.00</u> (7)
Paid to Date	<u>539,930.23</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>593,627.72</u> (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 1,719.18 = 1,061,198.24 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 603,462.31

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>159,418.06</u> x .75	=	119,563.55
School Land			37,314.50
Gross Production			573,371.44
Motor Vehicle Collections			174,793.98
R.E.A. Tax			210,244.46

TOTAL CHARGEABLES TOTAL = 1,718,750.24 (2)

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 617.27 = 51,628.46
 (Weighted ADM)

B. 34,733,470.83 Adjusted District Assessed Valuation / 1000 = 34,733.47

C. Step A (-) Step B = 16,894.99

Step C x 20 Mills = **SALARY INCENTIVE AID** = 337,899.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 376,938.23 (6)

Total Adjustments 0.00 (7)

Paid to Date 342,789.20

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 376,938.23 (8)

State Aid Calculation Sheet

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FOUNDATION AID

County: 03 - ATOKA

District: C021 - HARMONY

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

High Year **2019**
 Weighted ADM 476.01 x Foundation Aid Factor 1,719.18 = 818,346.87 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 115,319.73

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 35,123.33 x .75 = 26,342.50

School Land = 30,564.03

Gross Production = 0.00

Motor Vehicle Collections = 0.00

R.E.A. Tax = 93,704.73

TOTAL CHARGEABLES TOTAL = 265,930.99 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 552,415.88 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 476.01 = 39,813.48
 (Weighted ADM)

B. 7,023,126.33 Adjusted District Assessed Valuation / 1000 = 7,023.13

C. Step A (-) Step B = 32,790.35

Step C x 20 Mills = **SALARY INCENTIVE AID** = 655,807.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,232,252.96 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,121,033.99

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,232,252.96 (8)

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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 535.16 x Foundation Aid Factor 1,719.18 = 920,036.37 (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 41,637.64 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 = 319,756.70 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 600,279.67 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

228.24 x 92.00 x 1.39 = 29,187.33 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 535.16 = 44,760.78
 (Weighted ADM)

B. 9,196,279.08 Adjusted District Assessed Valuation / 1000 = 9,196.28

C. Step A (-) Step B = 35,564.50

Step C x 20 Mills = **SALARY INCENTIVE AID** = 711,290.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,340,757.00 (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) 1,340,757.00 (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 = 1,719.18 = 779,923.20 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 112,979.29

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>35,148.36</u> 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 =	<u>306,599.64</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 473,323.56 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 453.66 = 37,944.12
 (Weighted ADM)

B. 7,092,295.57 Adjusted District Assessed Valuation / 1000 = 7,092.30

C. Step A (-) Step B = 30,851.82

Step C x 20 Mills = **SALARY INCENTIVE AID** = 617,036.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,116,591.98 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,015,797.39

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,116,591.98 (8)

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>1,719.18</u>	= <u>3,137,297.20</u> (1)

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>
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>1,946,088.66</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. 83.64	Incentive Factor x	<u>1,824.88</u>	=	<u>152,632.96</u>
		(Weighted ADM)		
B. 32,980,914.57	Adjusted District Assessed Valuation / 1000		=	<u>32,980.91</u>
C. Step A (-) Step B			=	<u>119,652.05</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,393,041.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,428,098.50</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 4,028,357.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,428,098.50 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 03 - ATOKA

District: I019 - TUSHKA

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	831.19	897.71	867.25

High Year **2020**
 Weighted ADM 897.71 x Foundation Aid Factor = 1,719.18 = 1,543,325.08 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2019-2020 Collections (July 2019 through June 2020)

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

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 977,442.81 (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. 83.64 Incentive Factor x 897.71 = 75,084.46
 (Weighted ADM)

B. 15,914,904.29 Adjusted District Assessed Valuation / 1000 = 15,914.90

C. Step A (-) Step B = 59,169.56

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,183,391.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,190,886.95 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,993,110.85

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,190,886.95 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 03 - ATOKA

District: I026 - CANEY

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	415.53	474.47	470.20	
High Year	2020			
Weighted ADM	<u>474.47</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>815,699.33</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>206,819.13</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>35,977.64</u> x .75	= 26,983.23
School Land		31,021.09
Gross Production		12,131.65
Motor Vehicle Collections		94,455.93
R.E.A. Tax		35,380.17
TOTAL CHARGEABLES	TOTAL	= <u>406,791.20</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>408,908.13</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64	Incentive Factor	x	<u>474.47</u>	=	<u>39,684.67</u>
			(Weighted ADM)		
B. 12,664,980.37	Adjusted District Assessed Valuation / 1000			=	<u>12,664.98</u>
C. Step A (-) Step B				=	<u>27,019.69</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>540,393.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>974,768.65</u> (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) 974,768.65 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 04 - BEAVER

District: I022 - 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>1,719.18</u>	= <u>1,082,825.52</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 236,345.46 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 = 948,639.68 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 134,185.84 (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>		
ADH		Per Capita		Transp. Factor		TOTAL = <u>5,886.82</u> (4)

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 629.85 = 52,680.65
(Weighted ADM)

B. 23,754,780.91 Adjusted District Assessed Valuation / 1000 = 23,754.78

C. Step A (-) Step B = 28,925.87

Step C x 20 Mills = **SALARY INCENTIVE AID** = 578,517.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 718,590.06 (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) 718,590.06 (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>1,719.18</u>	= <u>605,804.65</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,434,171.66</u>
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>		
ADH		Per Capita		Transp. Factor	TOTAL	= <u>27,293.85</u> (4)

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>352.38</u>	=	<u>29,473.06</u>
		(Weighted ADM)		
B. 95,611,443.84	Adjusted District Assessed Valuation / 1000		=	<u>95,611.44</u>
C. Step A (-) Step B			=	<u>(66,138.38)</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 343.16 x Foundation Aid Factor = 1,719.18 = 589,953.81 (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 = 695,215.66 (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>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. 83.64 Incentive Factor x 343.16 = 28,701.90
 (Weighted ADM)

B. 26,996,661.91 Adjusted District Assessed Valuation / 1000 = 26,996.66

C. Step A (-) Step B = 1,705.24

Step C x 20 Mills = **SALARY INCENTIVE AID** = 34,104.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 38,027.80 (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) 38,027.80 (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 = 1,719.18 = 1,503,285.38 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 432,297.10

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>341,192.98</u> 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]) = 280,741.30 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 874.42 = 73,136.49
 (Weighted ADM)

B. 28,819,806.70 Adjusted District Assessed Valuation / 1000 = 28,819.81

C. Step A (-) Step B = 44,316.68

Step C x 20 Mills = **SALARY INCENTIVE AID** = 886,333.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,210,752.48 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 4,431.00

Total Adjustments 4,431.00 (7)

Paid to Date 1,099,163.64

Recoupments 1,992.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,206,321.48 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM

District: I002 - MERRITT

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

High Year **2021**
 Weighted ADM 1,309.59 x Foundation Aid Factor = 1,719.18 = 2,251,420.94 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 762,150.11

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 = 1,537,054.10 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 714,366.84 (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. 83.64 Incentive Factor x 1,309.59 = 109,534.11
 (Weighted ADM)

B. 47,344,266.85 Adjusted District Assessed Valuation / 1000 = 47,344.27

C. Step A (-) Step B = 62,189.84

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,243,796.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,038,439.60 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,854,110.10

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,038,439.60 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM

District: I006 - ELK CITY

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,373.70	3,403.79	3,144.48	
High Year	2020			
Weighted ADM	<u>3,403.79</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>5,851,727.69</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,513,517.43</u>
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>2,343,143.04</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. 83.64	Incentive Factor x	<u>3,403.79</u>	=	<u>284,693.00</u>
		(Weighted ADM)		
B. 94,258,629.25	Adjusted District Assessed Valuation / 1000		=	<u>94,258.63</u>
C. Step A (-) Step B			=	<u>190,434.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,808,687.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>6,209,739.02</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 5,648,601.29

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,209,739.02 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 05 - BECKHAM

District: I031 - SAYRE

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,117.86	1,078.83	1,169.56	
High Year	2021			
Weighted ADM	<u>1,169.56</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>2,010,684.16</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]) = 97,628.13 (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. 83.64	Incentive Factor x	<u>1,169.56</u>	=	<u>97,822.00</u>
		(Weighted ADM)		
B. 69,378,401.12	Adjusted District Assessed Valuation / 1000		=	<u>69,378.40</u>
C. Step A (-) Step B			=	<u>28,443.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>568,872.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>718,589.27</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) 718,589.27 (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>1,719.18</u>	= <u>886,477.98</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>206,655.94</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>59,236.58</u> x .75	= 44,427.44
School Land		31,731.05
Gross Production		38,389.84
Motor Vehicle Collections		113,493.09
R.E.A. Tax		40,588.39
TOTAL CHARGEABLES	TOTAL	= <u>475,285.75</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>411,192.23</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. 83.64	Incentive Factor x	<u>515.64</u>	=	<u>43,128.13</u>
		(Weighted ADM)		
B. 12,217,382.84	Adjusted District Assessed Valuation / 1000		=	<u>12,217.38</u>
C. Step A (-) Step B			=	<u>30,910.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>618,215.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,045,551.87</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) 1,045,551.87 (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>1,719.18</u>	= <u>1,184,394.68</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>495,089.30</u>
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. 83.64	Incentive Factor x	<u>688.93</u>	=	<u>57,622.11</u>
		(Weighted ADM)		
B. 29,324,578.00	Adjusted District Assessed Valuation / 1000		=	<u>29,324.58</u>
C. Step A (-) Step B			=	<u>28,297.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>565,950.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>587,361.26</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>534,247.95</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>587,361.26</u> (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>1,719.18</u>	= <u>2,092,895.35</u> (1)

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>
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. 83.64	Incentive Factor x	<u>1,217.38</u>	=	<u>101,821.66</u>
		(Weighted ADM)		
B. 84,383,766.00	Adjusted District Assessed Valuation / 1000		=	<u>84,383.77</u>
C. Step A (-) Step B			=	<u>17,437.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>348,757.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>389,655.49</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>354,143.51</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>389,655.49</u> (8)

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 701.04 x Foundation Aid Factor = 1,719.18 = 1,205,213.95 (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 204,594.68 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 = 3,348,796.67 (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)

109.76 x 158.00 x 1.39 = 24,105.49 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 701.04 = 58,634.99
 (Weighted ADM)

B. 68,128,589.37 Adjusted District Assessed Valuation / 1000 = 68,128.59

C. Step A (-) Step B = (9,493.60)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 24,105.49 (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 1,719.18 = 1,225,895.68 (1)

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

2019-2020 Collections (July 2019 through June 2020)

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

TOTAL CHARGEABLES TOTAL = 3,451,545.25 (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>291.13</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>37,229.70</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 713.07 = 59,641.17
 (Weighted ADM)

B. 74,262,199.45 Adjusted District Assessed Valuation / 1000 = 74,262.20

C. Step A (-) Step B = (14,621.03)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 37,229.70 (6)

Total Adjustments 0.00 (7)

Paid to Date 33,879.03

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 37,229.70 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 07 - BRYAN

District: I001 - SILO

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

High Year **2020**
 Weighted ADM 1,699.18 x Foundation Aid Factor 1,719.18 = 2,921,196.27 (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 = 1,697,958.80 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,223,237.47 (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. 83.64 Incentive Factor x 1,699.18 = 142,119.42
 (Weighted ADM)

B. 65,107,871.96 Adjusted District Assessed Valuation / 1000 = 65,107.87

C. Step A (-) Step B = 77,011.55

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,540,231.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,824,833.69 (6)

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

Total Adjustments 2,837.00 (7)

Paid to Date 2,566,888.11

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,821,996.69 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 07 - BRYAN

District: I002 - ROCK CREEK

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

High Year **2019**
 Weighted ADM 964.93 x Foundation Aid Factor = 1,719.18 = 1,658,888.36 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 426,732.44

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 = 919,180.36 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 739,708.00 (3)

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. 83.64 Incentive Factor x 964.93 = 80,706.75
 (Weighted ADM)

B. 26,133,354.82 Adjusted District Assessed Valuation / 1000 = 26,133.35

C. Step A (-) Step B = 54,573.40

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,091,468.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,879,229.88 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 3,973.00

Districts exceeding Administrative Cost for 2020 61,365.06

Removing factor addition of \$8,886.97 SAMS allowed when Administrative Cost Penalty applied on 04/13/21 2 of 2 8,886.97

Total Adjustments 56,451.09 (7)

Paid to Date 1,641,913.38

Recoupments 0.00

State Aid Calculation Sheet

2020 - 2021

Statewide Report

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,805,004.85 (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>1,719.18</u>	= <u>1,069,244.00</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 65,417.68 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 = 933,051.01 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 136,192.99 (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. 83.64 Incentive Factor x 621.95 = 52,019.90
(Weighted ADM)

B. 33,139,753.21 Adjusted District Assessed Valuation / 1000 = 33,139.75

C. Step A (-) Step B = 18,880.15

Step C x 20 Mills = **SALARY INCENTIVE AID** = 377,603.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 542,008.54 (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) 542,008.54 (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 1,375.20 x Foundation Aid Factor = 1,719.18 = 2,364,216.34 (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 152,977.53 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 = 905,570.28 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,458,646.06 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

517.08 x 46.00 x 1.39 = 33,062.10 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,375.20 = 115,021.73
 (Weighted ADM)

B. 23,068,268.65 Adjusted District Assessed Valuation / 1000 = 23,068.27

C. Step A (-) Step B = 91,953.46

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,839,069.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,330,777.36 (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) = 3,330,777.36 (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>1,719.18</u>	= <u>1,504,677.91</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 101,650.92 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 = 757,039.15 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 747,638.76 (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. 83.64 Incentive Factor x 875.23 = 73,204.24
(Weighted ADM)

B. 22,787,514.04 Adjusted District Assessed Valuation / 1000 = 22,787.51

C. Step A (-) Step B = 50,416.73

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,008,334.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,798,729.77 (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) 1,798,729.77 (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 1,719.18 = 1,127,369.48 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 720,856.71

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>66,891.69</u> 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 =	<u>994,021.39</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 133,348.09 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 655.76 = 54,847.77
 (Weighted ADM)

B. 44,997,298.03 Adjusted District Assessed Valuation / 1000 = 44,997.30

C. Step A (-) Step B = 9,850.47

Step C x 20 Mills = **SALARY INCENTIVE AID** = 197,009.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 357,286.46 (6)

Total Adjustments 0.00 (7)

Paid to Date 324,694.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 357,286.46 (8)

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 1,357.41 x Foundation Aid Factor = 1,719.18 = 2,333,632.12 (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 = 1,116,947.99 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,216,684.13 (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. 83.64 Incentive Factor x 1,357.41 = 113,533.77
 (Weighted ADM)

B. 39,735,935.16 Adjusted District Assessed Valuation / 1000 = 39,735.94

C. Step A (-) Step B = 73,797.83

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,475,956.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,724,018.56 (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) 2,724,018.56 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 07 - BRYAN

District: I072 - DURANT

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	6,318.54	6,411.71	5,891.94	
High Year	2020			
Weighted ADM	<u>6,411.71</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>11,022,883.60</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,417,472.23</u>
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>6,313,260.88</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. 83.64	Incentive Factor x	<u>6,411.71</u>	=	<u>536,275.42</u>
		(Weighted ADM)		
B. 156,066,638.32	Adjusted District Assessed Valuation / 1000		=	<u>156,066.64</u>
C. Step A (-) Step B			=	<u>380,208.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>7,604,175.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>14,038,943.82</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) 14,038,943.82 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 08 - CADDO

District: I011 - HYDRO-EAKLY

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

High Year **2020**
 Weighted ADM 833.88 x Foundation Aid Factor 1,719.18 = 1,433,589.82 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 441,585.57

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]) = 514,377.23 (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. 83.64 Incentive Factor x 833.88 = 69,745.72
 (Weighted ADM)

B. 26,600,399.00 Adjusted District Assessed Valuation / 1000 = 26,600.40

C. Step A (-) Step B = 43,145.32

Step C x 20 Mills = **SALARY INCENTIVE AID** = 862,906.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,412,855.82 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,285,144.99

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,412,855.82 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 08 - CADDO

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 = 1,719.18 = 708,216.20 (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	<u>37,480.58</u> 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]) = 287,964.21 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>213.30</u>	x	<u>84.00</u>	x	<u>1.39</u>		TOTAL	=	<u>24,904.91</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 411.95 = 34,455.50
 (Weighted ADM)

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

C. Step A (-) Step B = 25,234.98

Step C x 20 Mills = **SALARY INCENTIVE AID** = 504,699.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 817,568.72 (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) 817,568.72 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 08 - CADDO

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 2,530.46 x Foundation Aid Factor = 1,719.18 = 4,350,316.22 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 574,545.48

2019-2020 Collections (July 2019 through June 2020)

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

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,200,517.30 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 2,530.46 = 211,647.67
 (Weighted ADM)

B. 36,900,801.60 Adjusted District Assessed Valuation / 1000 = 36,900.80

C. Step A (-) Step B = 174,746.87

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,494,937.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,750,070.02 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,230,882.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 5,750,070.02 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 08 - CADDO

District: I033 - CARNEGIE

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	902.33	901.86	870.53	
High Year	2019			
Weighted ADM	<u>902.33</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>1,551,267.69</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>335,821.96</u>
2019-2020 Collections (July 2019 through June 2020)			
75% of County 4-Mill Levy	<u>91,631.16</u>	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	= <u>935,706.49</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>615,561.20</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>902.33</u>		=	<u>75,470.88</u>
		(Weighted ADM)			
B. 20,820,226.34	Adjusted District Assessed Valuation / 1000			=	<u>20,820.23</u>
C. Step A (-) Step B				=	<u>54,650.65</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,093,013.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,735,145.31</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,578,382.75

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,735,145.31 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 08 - CADDO

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 = 1,719.18 = 1,607,656.79 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>96,130.39</u> 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]) = 641,991.64 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>267.89</u>	x	<u>86.00</u>	x	<u>1.39</u>		TOTAL	=	<u>32,023.57</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 935.13 = 78,214.27
 (Weighted ADM)

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

C. Step A (-) Step B = 52,917.45

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,058,349.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,732,364.21 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,575,830.27

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,732,364.21 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 08 - CADDO

District: 1064 - 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 1,719.18 = 937,193.79 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 138,701.77

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]) = 431,082.04 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 545.14 = 45,595.51
 (Weighted ADM)

B. 8,880,141.05 Adjusted District Assessed Valuation / 1000 = 8,880.14

C. Step A (-) Step B = 36,715.37

Step C x 20 Mills = **SALARY INCENTIVE AID** = 734,307.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,184,087.58 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 1,089.00

Total Adjustments 1,089.00 (7)

Paid to Date 1,076,166.62

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,182,998.58 (8)

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	237.13

High Year **2019**
 Weighted ADM 263.75 x Foundation Aid Factor = 1,719.18 = 453,433.73 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 84,440.09

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]) = 168,881.84 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 263.75 = 22,060.05
 (Weighted ADM)

B. 4,984,656.99 Adjusted District Assessed Valuation / 1000 = 4,984.66

C. Step A (-) Step B = 17,075.39

Step C x 20 Mills = **SALARY INCENTIVE AID** = 341,507.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 522,246.23 (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) 522,246.23 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 08 - CADDO

District: 1160 - 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 1,719.18 = 711,396.68 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 129,561.97

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>38,747.81</u> 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]) = 320,768.18 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 413.80 = 34,610.23
 (Weighted ADM)

B. 8,155,643.78 Adjusted District Assessed Valuation / 1000 = 8,155.64

C. Step A (-) Step B = 26,454.59

Step C x 20 Mills = **SALARY INCENTIVE AID** = 529,091.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 868,679.22 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 808.00

Total Adjustments 808.00 (7)

Paid to Date 789,488.04

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 867,871.22 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 08 - CADDO

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 1,205.40 x Foundation Aid Factor 1,719.18 = 2,072,299.57 (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 = 1,443,842.43 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 628,457.14 (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. 83.64 Incentive Factor x 1,205.40 = 100,819.66
 (Weighted ADM)

B. 50,097,415.21 Adjusted District Assessed Valuation / 1000 = 50,097.42

C. Step A (-) Step B = 50,722.24

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,014,444.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,687,109.28 (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) 1,687,109.28 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 08 - CADDO

District: 1167 - 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 1,719.18 = 1,015,760.31 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 170,093.95

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>54,138.84</u> 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]) = 367,882.17 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 590.84 = 49,417.86
 (Weighted ADM)

B. 10,460,882.50 Adjusted District Assessed Valuation / 1000 = 10,460.88

C. Step A (-) Step B = 38,956.98

Step C x 20 Mills = **SALARY INCENTIVE AID** = 779,139.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,170,555.53 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 1,104.00

Total Adjustments 1,104.00 (7)

Paid to Date 1,063,808.34

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,169,451.53 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 08 - CADDO

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 = 1,719.18 = 1,039,742.87 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 325,954.22

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>56,236.79</u> 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 =	<u>748,341.33</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 291,401.54 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 604.79 = 50,584.64
 (Weighted ADM)

B. 20,397,635.74 Adjusted District Assessed Valuation / 1000 = 20,397.64

C. Step A (-) Step B = 30,187.00

Step C x 20 Mills = **SALARY INCENTIVE AID** = 603,740.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 925,294.64 (6)

Total Adjustments 0.00 (7)

Paid to Date 841,616.28

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 925,294.64 (8)

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 = 1,719.18 = 502,739.81 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 559,518.99

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>40,397.28</u> 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 =	<u>626,377.85</u> (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>117.76</u>	x	<u>70.00</u>	x	<u>1.39</u>		TOTAL	=	<u>11,458.05</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 292.43 = 24,458.85
 (Weighted ADM)

B. 34,948,094.60 Adjusted District Assessed Valuation / 1000 = 34,948.09

C. Step A (-) Step B = (10,489.24)

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)

Paid to Date 10,426.83

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 11,458.05 (8)

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 481.01 x Foundation Aid Factor = 1,719.18 = 826,942.77 (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 = 1,358,721.46 (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>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. 83.64 Incentive Factor x 481.01 = 40,231.68
 (Weighted ADM)

B. 78,757,736.30 Adjusted District Assessed Valuation / 1000 = 78,757.74

C. Step A (-) Step B = (38,526.06)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 19,203.48 (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 = 1,719.18 = 671,150.68 (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 56,829.62 x .75 = 42,622.22

School Land = 31,778.27

Gross Production = 0.00

Motor Vehicle Collections = 0.00

R.E.A. Tax = 31,436.86

TOTAL CHARGEABLES TOTAL = 615,456.31 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 55,694.37 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 390.39 = 32,652.22
 (Weighted ADM)

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

C. Step A (-) Step B = 2,044.47

Step C x 20 Mills = **SALARY INCENTIVE AID** = 40,889.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 118,122.99 (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) 118,122.99 (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	299.91	x Foundation Aid Factor	1,719.18	= 515,599.27 (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. 83.64	Incentive Factor x	<u>299.91</u>	=	<u>25,084.47</u>
		(Weighted ADM)		
B. 61,741,029.36	Adjusted District Assessed Valuation / 1000		=	<u>61,741.03</u>
C. Step A (-) Step B			=	<u>(36,656.56)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>21,045.02</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 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 6,727.48 x Foundation Aid Factor = 1,719.18 = 11,565,749.07 (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 = 6,856,392.85 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,709,356.22 (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. 83.64 Incentive Factor x 6,727.48 = 562,686.43
 (Weighted ADM)

B. 203,035,403.25 Adjusted District Assessed Valuation / 1000 = 203,035.40

C. Step A (-) Step B = 359,651.03

Step C x 20 Mills = **SALARY INCENTIVE AID** = 7,193,020.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,073,645.77 (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) 12,073,645.77 (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>1,719.18</u>	= <u>24,872,099.12</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>7,359,871.49</u>
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>9,695,307.17</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. 83.64	Incentive Factor	x	<u>14,467.42</u>		=	<u>1,210,055.01</u>
			(Weighted ADM)			
B. 445,243,284.05	Adjusted District Assessed Valuation / 1000				=	<u>445,243.28</u>
C. Step A (-) Step B					=	<u>764,811.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>15,296,234.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>25,244,907.93</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 22,963,255.48

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 25,244,907.93 (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>1,719.18</u>	= <u>8,381,294.76</u> (1)

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>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>657,150.52</u> x .75	= 492,862.89
School Land		370,757.06
Gross Production		751,300.35
Motor Vehicle Collections		1,132,347.78
R.E.A. Tax		20,656.85
TOTAL CHARGEABLES	TOTAL	= <u>4,064,408.77</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>4,316,885.99</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>4,875.17</u>	=	<u>407,759.22</u>
		(Weighted ADM)		
B. 80,979,627.66	Adjusted District Assessed Valuation / 1000		=	<u>80,979.63</u>
C. Step A (-) Step B			=	<u>326,779.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>6,535,591.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>10,966,172.40</u> (6)

Total Adjustments	<u>0.00</u> (7)
Paid to Date	<u>9,975,978.37</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>10,966,172.40</u> (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 09 - CANADIAN

District: 1057 - UNION CITY

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

High Year **2020**
 Weighted ADM 515.16 x Foundation Aid Factor = 1,719.18 = 885,652.77 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 510,407.27

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]) = 0.00 (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. 83.64 Incentive Factor x 515.16 = 43,087.98
 (Weighted ADM)

B. 31,565,075.35 Adjusted District Assessed Valuation / 1000 = 31,565.08

C. Step A (-) Step B = 11,522.90

Step C x 20 Mills = **SALARY INCENTIVE AID** = 230,458.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 252,817.51 (6)

Total Adjustments 0.00 (7)

Paid to Date 234,752.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 252,817.51 (8)

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 18,827.24 x Foundation Aid Factor = 1,719.18 = 32,367,414.46 (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 = 19,397,697.04 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 12,969,717.42 (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. 83.64 Incentive Factor x 18,827.24 = 1,574,710.35
 (Weighted ADM)

B. 577,326,333.99 Adjusted District Assessed Valuation / 1000 = 577,326.33

C. Step A (-) Step B = 997,384.02

Step C x 20 Mills = **SALARY INCENTIVE AID** = 19,947,680.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 33,245,261.44 (6)

Total Adjustments 0.00 (7)

Paid to Date 30,240,681.06

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 33,245,261.44 (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 = 1,719.18 = 799,625.00 (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	<u>59,673.46</u> 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)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 465.12 = 38,902.64
 (Weighted ADM)

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

C. Step A (-) Step B = (48,928.34)

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 511.39 x Foundation Aid Factor = 1,719.18 = 879,171.46 (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 60,916.18 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 = 307,897.04 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 571,274.42 (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. 83.64 Incentive Factor x 511.39 = 42,772.66
 (Weighted ADM)

B. 12,254,363.86 Adjusted District Assessed Valuation / 1000 = 12,254.36

C. Step A (-) Step B = 30,518.30

Step C x 20 Mills = **SALARY INCENTIVE AID** = 610,366.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,205,571.76 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,096,730.54

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,205,571.76 (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>1,719.18</u>	= <u>7,703,989.42</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,751,063.92</u>
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>2,040,929.55</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. 83.64	Incentive Factor x	<u>4,481.20</u>	=	<u>374,807.57</u>
		(Weighted ADM)		
B. 173,787,992.41	Adjusted District Assessed Valuation / 1000		=	<u>173,787.99</u>
C. Step A (-) Step B			=	<u>201,019.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>4,020,391.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>6,131,084.37</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>5,576,309.80</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>6,131,084.37</u> (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 = 1,719.18 = 708,130.24 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 662,462.73

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>52,822.83</u> 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)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 411.90 = 34,451.32
 (Weighted ADM)

B. 41,300,668.87 Adjusted District Assessed Valuation / 1000 = 41,300.67

C. Step A (-) Step B = (6,849.35)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,135.75 (6)

Total Adjustments 0.00 (7)

Paid to Date 16,503.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 18,135.75 (8)

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 2,476.75 x Foundation Aid Factor = 1,719.18 = 4,257,979.07 (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 = 2,703,883.78 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,554,095.29 (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. 83.64 Incentive Factor x 2,476.75 = 207,155.37
 (Weighted ADM)

B. 82,734,292.43 Adjusted District Assessed Valuation / 1000 = 82,734.29

C. Step A (-) Step B = 124,421.08

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,488,421.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,105,555.11 (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) 4,105,555.11 (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 2,222.28 x Foundation Aid Factor = 1,719.18 = 3,820,499.33 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 763,082.10

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 = 2,131,046.95 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,689,452.38 (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. 83.64 Incentive Factor x 2,222.28 = 185,871.50
 (Weighted ADM)

B. 45,404,743.42 Adjusted District Assessed Valuation / 1000 = 45,404.74

C. Step A (-) Step B = 140,466.76

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,809,335.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,563,611.06 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,151,409.73

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,563,611.06 (8)

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 743.20 x Foundation Aid Factor = 1,719.18 = 1,277,694.58 (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 = 772,916.79 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 504,777.79 (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. 83.64 Incentive Factor x 743.20 = 62,161.25
 (Weighted ADM)

B. 20,079,686.59 Adjusted District Assessed Valuation / 1000 = 20,079.69

C. Step A (-) Step B = 42,081.56

Step C x 20 Mills = **SALARY INCENTIVE AID** = 841,631.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,378,366.20 (6)

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

Total Adjustments 1,335.00 (7)

Paid to Date 1,252,604.57

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,377,031.20 (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 1,719.18 = 1,398,088.75 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 371,727.17

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]) = 464,188.37 (3)

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. 83.64 Incentive Factor x 813.23 = 68,018.56
 (Weighted ADM)

B. 22,211,726.60 Adjusted District Assessed Valuation / 1000 = 22,211.73

C. Step A (-) Step B = 45,806.83

Step C x 20 Mills = **SALARY INCENTIVE AID** = 916,136.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,410,453.92 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 3,072.00

Total Adjustments 3,072.00 (7)

Paid to Date 1,280,177.23

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,407,381.92 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 10 - CARTER

District: I074 - FOX

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	446.26	408.98	367.77	
High Year	2019			
Weighted ADM	<u>446.26</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>767,201.27</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>587,044.46</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>60,185.20</u> x .75	= 45,138.90
School Land		35,416.79
Gross Production		80,061.44
Motor Vehicle Collections		151,448.17
R.E.A. Tax		5,632.32
TOTAL CHARGEABLES	TOTAL	= <u>904,742.08</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>446.26</u>	=	<u>37,325.19</u>
		(Weighted ADM)		
B. 36,258,386.81	Adjusted District Assessed Valuation / 1000		=	<u>36,258.39</u>
C. Step A (-) Step B			=	<u>1,066.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>21,336.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>47,107.85</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>135,463.37</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>88,355.52</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>135,463.37</u> (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 10 - CARTER

District: I077 - 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 2,094.73 x Foundation Aid Factor = 1,719.18 = 3,601,217.92 (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 = 2,084,863.42 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,516,354.50 (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. 83.64 Incentive Factor x 2,094.73 = 175,203.22
 (Weighted ADM)

B. 47,099,459.03 Adjusted District Assessed Valuation / 1000 = 47,099.46

C. Step A (-) Step B = 128,103.76

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,562,075.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,163,985.62 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,787,835.29

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,163,985.62 (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	<u>267.24</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>459,433.66</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 91,757.17

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 16,408.88 x .75 = 12,306.66

School Land 18,933.04

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 89,366.96

TOTAL CHARGEABLES TOTAL = 212,363.83 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 247,069.83 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 267.24 = 22,351.95
(Weighted ADM)

B. 5,636,190.00 Adjusted District Assessed Valuation / 1000 = 5,636.19

C. Step A (-) Step B = 16,715.76

Step C x 20 Mills = **SALARY INCENTIVE AID** = 334,315.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 593,523.40 (6)

Total Adjustments 0.00 (7)

Paid to Date 539,928.85

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 593,523.40 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE

District: C014 - NORWOOD

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

High Year **2020**
 Weighted ADM 281.64 x Foundation Aid Factor = 1,719.18 = 484,189.86 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 104,990.42

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>21,122.03</u> x .75	=	15,841.52
School Land			16,493.46
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			37,452.63

TOTAL CHARGEABLES TOTAL = 174,778.03 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 309,411.83 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>124.51</u>	x	<u>66.00</u>	x	<u>1.39</u>		TOTAL	=	<u>11,422.55</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 281.64 = 23,556.37
 (Weighted ADM)

B. 6,632,370.00 Adjusted District Assessed Valuation / 1000 = 6,632.37

C. Step A (-) Step B = 16,924.00

Step C x 20 Mills = **SALARY INCENTIVE AID** = 338,480.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 659,314.38 (6)

Total Adjustments 0.00 (7)

Paid to Date 599,789.04

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 659,314.38 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE

District: C021 - WOODALL

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

High Year **2019**
 Weighted ADM 777.45 x Foundation Aid Factor 1,719.18 = 1,336,576.49 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 89,276.24

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 54,458.34 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 = 218,644.29 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,117,932.20 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

329.83 x 33.00 x 1.39 = 15,129.30 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 777.45 = 65,025.92
 (Weighted ADM)

B. 5,636,126.00 Adjusted District Assessed Valuation / 1000 = 5,636.13

C. Step A (-) Step B = 59,389.79

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,187,795.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,320,857.30 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,111,463.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,320,857.30 (8)

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 = 1,719.18 = 582,440.99 (1)

SUBTRACT CHARGEABLE INCOME

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>16,374.80</u> 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]) = 452,388.50 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>137.07</u>	x	<u>57.00</u>	x	<u>1.39</u>		TOTAL	=	<u>10,860.06</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 338.79 = 28,336.40
 (Weighted ADM)

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

C. Step A (-) Step B = 24,767.86

Step C x 20 Mills = **SALARY INCENTIVE AID** = 495,357.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 958,605.76 (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) 958,605.76 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE

District: C031 - PEGGS

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	430.33	413.98	391.64	
High Year	2019			
Weighted ADM	<u>430.33</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>739,814.73</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>90,299.91</u>
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>515,446.59</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. 83.64	Incentive Factor x	<u>430.33</u>	=	<u>35,992.80</u>
		(Weighted ADM)		
B. 5,591,326.00	Adjusted District Assessed Valuation / 1000		=	<u>5,591.33</u>
C. Step A (-) Step B			=	<u>30,401.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>608,029.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,142,688.35</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) 1,142,688.35 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE

District: C034 - GRAND VIEW

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

High Year **2019**
 Weighted ADM 1,075.24 x Foundation Aid Factor = 1,719.18 = 1,848,531.10 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 252,754.59

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 = 431,624.53 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,416,906.57 (3)

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. 83.64 Incentive Factor x 1,075.24 = 89,933.07
 (Weighted ADM)

B. 16,017,401.00 Adjusted District Assessed Valuation / 1000 = 16,017.40

C. Step A (-) Step B = 73,915.67

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,478,313.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,916,593.10 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,653,385.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,916,593.10 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE

District: C044 - BRIGGS

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	761.80	806.15	713.14	
High Year	2020			
Weighted ADM	<u>806.15</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>1,385,916.96</u> (1)

SUBTRACT CHARGEABLE INCOME

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

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 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]) = 1,088,824.43 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 806.15 = 67,426.39
(Weighted ADM)

B. 9,792,471.00 Adjusted District Assessed Valuation / 1000 = 9,792.47

C. Step A (-) Step B = 57,633.92

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,152,678.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,271,815.26 (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) 2,271,815.26 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE

District: C066 - TENKILLER

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

High Year **2019**
 Weighted ADM 471.41 x Foundation Aid Factor 1,719.18 = 810,438.64 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 88,607.25

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 = 203,695.71 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 606,742.93 (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. 83.64 Incentive Factor x 471.41 = 39,428.73
 (Weighted ADM)

B. 5,462,839.00 Adjusted District Assessed Valuation / 1000 = 5,462.84

C. Step A (-) Step B = 33,965.89

Step C x 20 Mills = **SALARY INCENTIVE AID** = 679,317.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,306,373.36 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,188,486.57

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,306,373.36 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE

District: I006 - KEYS

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,212.68	1,103.41	1,131.28	
High Year	2019			
Weighted ADM	<u>1,212.68</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>2,084,815.20</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>575,563.97</u>
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>1,000,558.66</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. 83.64	Incentive Factor x	<u>1,212.68</u>	=	<u>101,428.56</u>
		(Weighted ADM)		
B. 37,013,760.00	Adjusted District Assessed Valuation / 1000		=	<u>37,013.76</u>
C. Step A (-) Step B			=	<u>64,414.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,288,296.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,336,783.26</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) 2,336,783.26 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 11 - CHEROKEE

District: I016 - HULBERT

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

High Year **2019**
 Weighted ADM 941.52 x Foundation Aid Factor = 1,719.18 = 1,618,642.35 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 247,963.80

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]) = 921,203.20 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 941.52 = 78,748.73
 (Weighted ADM)

B. 15,683,985.00 Adjusted District Assessed Valuation / 1000 = 15,683.99

C. Step A (-) Step B = 63,064.74

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,261,294.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,222,656.66 (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) 2,222,656.66 (8)

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>1,719.18</u>	= <u>10,843,143.33</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,648,725.35</u>
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>6,963,624.51</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. 83.64	Incentive Factor x	<u>6,307.16</u>	=	<u>527,530.86</u>
		(Weighted ADM)		
B. 106,438,047.00	Adjusted District Assessed Valuation / 1000		=	<u>106,438.05</u>
C. Step A (-) Step B			=	<u>421,092.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>8,421,856.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>15,594,374.22</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) 15,594,374.22 (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 1,719.18 = 313,819.12 (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]) = 313,819.12 (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. 83.64 Incentive Factor x 182.54 = 15,267.65
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 15,267.65

Step C x 20 Mills = **SALARY INCENTIVE AID** = 305,353.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 619,172.12 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 570.00

Total Adjustments 570.00 (7)

Paid to Date 500,801.53

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 618,602.12 (8)

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>1,719.18</u>	= <u>1,118,446.93</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 49,663.22 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 = 425,564.54 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 692,882.39 (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>		
ADH		Per Capita		Transp. Factor		TOTAL = <u>26,048.18</u> (4)

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 650.57 = 54,413.67
(Weighted ADM)

B. 8,380,345.08 Adjusted District Assessed Valuation / 1000 = 8,380.35

C. Step A (-) Step B = 46,033.32

Step C x 20 Mills = **SALARY INCENTIVE AID** = 920,666.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,639,596.97 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,491,601.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,639,596.97 (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 1,719.18 = 1,610,424.67 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 374,393.69

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]) = 791,274.98 (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. 83.64 Incentive Factor x 936.74 = 78,348.93
 (Weighted ADM)

B. 23,846,731.98 Adjusted District Assessed Valuation / 1000 = 23,846.73

C. Step A (-) Step B = 54,502.20

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,090,044.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,914,924.59 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 2,032.00

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) 1,912,892.59 (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>1,719.18</u>	= <u>1,051,519.26</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]) = 699,168.00 (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>		
ADH		Per Capita		Transp. Factor		TOTAL = <u>34,646.19</u> (4)

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 611.64 = 51,157.57
(Weighted ADM)

B. 5,801,225.30 Adjusted District Assessed Valuation / 1000 = 5,801.23

C. Step A (-) Step B = 45,356.34

Step C x 20 Mills = **SALARY INCENTIVE AID** = 907,126.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,640,940.99 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,492,850.03

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,640,940.99 (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 2,095.63 x Foundation Aid Factor 1,719.18 = 3,602,765.18 (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 = 1,609,171.54 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,993,593.64 (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. 83.64 Incentive Factor x 2,095.63 = 175,278.49
 (Weighted ADM)

B. 41,510,723.25 Adjusted District Assessed Valuation / 1000 = 41,510.72

C. Step A (-) Step B = 133,767.77

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,675,355.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,743,676.32 (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) 4,743,676.32 (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 1,719.18 = 1,207,345.73 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 931,611.83

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>215,686.60</u> 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)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 702.28 = 58,738.70
 (Weighted ADM)

B. 53,927,587.80 Adjusted District Assessed Valuation / 1000 = 53,927.59

C. Step A (-) Step B = 4,811.11

Step C x 20 Mills = **SALARY INCENTIVE AID** = 96,222.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 116,347.87 (6)

Total Adjustments 0.00 (7)

Paid to Date 105,620.85

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 116,347.87 (8)

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>1,719.18</u>	= <u>385,474.54</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>86,246.18</u>
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>141,921.66</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>		
ADH		Per Capita		Transp. Factor	TOTAL	= <u>16,518.37</u> (4)

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>224.22</u>	=	<u>18,753.76</u>
		(Weighted ADM)		
B. 4,933,992.10	Adjusted District Assessed Valuation / 1000		=	<u>4,933.99</u>
C. Step A (-) Step B			=	<u>13,819.77</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>276,395.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>434,835.43</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 411.00

Total Adjustments 411.00 (7)

Paid to Date 395,177.36

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 434,424.43 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND

District: C016 - ROBIN HILL

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

High Year **2021**
 Weighted ADM 560.74 x Foundation Aid Factor 1,719.18 = 964,012.99 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 141,348.25

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 = 275,384.02 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 688,628.97 (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. 83.64 Incentive Factor x 560.74 = 46,900.29
 (Weighted ADM)

B. 8,576,957.04 Adjusted District Assessed Valuation / 1000 = 8,576.96

C. Step A (-) Step B = 38,323.33

Step C x 20 Mills = **SALARY INCENTIVE AID** = 766,466.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,471,333.55 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,338,541.12

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,471,333.55 (8)

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>1,719.18</u>	= <u>66,442,713.91</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>19,592,496.40</u>
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>31,514,234.18</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. 83.64	Incentive Factor x	<u>38,647.91</u>	=	<u>3,232,511.19</u>
		(Weighted ADM)		
B. 1,217,633,298.19	Adjusted District Assessed Valuation / 1000		=	<u>1,217,633.30</u>
C. Step A (-) Step B			=	<u>2,014,877.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>40,297,557.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>72,205,150.17</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 65,681,012.82

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 72,205,150.17 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND

District: I029 - NORMAN

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	26,327.80	26,793.95	23,817.12	
High Year	2020			
Weighted ADM	<u>26,793.95</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>46,063,622.96</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>16,139,121.13</u>
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>19,968,067.92</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>8,139.46</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>373,357.03</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>26,793.95</u>	=	<u>2,241,045.98</u>
		(Weighted ADM)		
B. 1,017,349,827.87	Adjusted District Assessed Valuation / 1000		=	<u>1,017,349.83</u>
C. Step A (-) Step B			=	<u>1,223,696.15</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>24,473,923.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>44,815,347.95</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 40,764,167.40

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 44,815,347.95 (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>1,719.18</u>	= <u>7,748,722.48</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,340,689.51

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]) = 4,241,921.03 (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. 83.64 Incentive Factor x 4,507.22 = 376,983.88
(Weighted ADM)

B. 84,586,088.96 Adjusted District Assessed Valuation / 1000 = 84,586.09

C. Step A (-) Step B = 292,397.79

Step C x 20 Mills = **SALARY INCENTIVE AID** = 5,847,955.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,203,912.86 (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) 10,203,912.86 (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 1,629.91 x Foundation Aid Factor = 1,719.18 = 2,802,108.67 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 381,388.77

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 = 1,182,951.19 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,619,157.48 (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. 83.64 Incentive Factor x 1,629.91 = 136,325.67
 (Weighted ADM)

B. 23,044,638.39 Adjusted District Assessed Valuation / 1000 = 23,044.64

C. Step A (-) Step B = 113,281.03

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,265,620.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,933,083.78 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,578,023.46

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,933,083.78 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 14 - CLEVELAND

District: 1070 - LITTLE AXE

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,110.02	2,109.59	1,863.84

High Year **2019**
 Weighted ADM 2,110.02 x Foundation Aid Factor = 1,719.18 = 3,627,504.18 (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 = 1,454,523.27 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,172,980.91 (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. 83.64 Incentive Factor x 2,110.02 = 176,482.07
 (Weighted ADM)

B. 27,294,808.77 Adjusted District Assessed Valuation / 1000 = 27,294.81

C. Step A (-) Step B = 149,187.26

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,983,745.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,205,952.88 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,736,015.45

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,205,952.88 (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 389.70 x Foundation Aid Factor = 1,719.18 = 669,964.45 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 99,115.12

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 = 189,130.09 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 480,834.36 (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. 83.64 Incentive Factor x 389.70 = 32,594.51
 (Weighted ADM)

B. 6,095,640.57 Adjusted District Assessed Valuation / 1000 = 6,095.64

C. Step A (-) Step B = 26,498.87

Step C x 20 Mills = **SALARY INCENTIVE AID** = 529,977.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,024,398.45 (6)

Total Adjustments 0.00 (7)

Paid to Date 931,943.60

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,024,398.45 (8)

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 1,719.18 = 2,322,870.06 (1)

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>277,411.32</u> 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 =	<u>3,281,886.47</u> (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>497.54</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>63,625.42</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,351.15 = 113,010.19
 (Weighted ADM)

B. 132,351,062.45 Adjusted District Assessed Valuation / 1000 = 132,351.06

C. Step A (-) Step B = (19,340.87)

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)

Paid to Date 299,471.58

Recoupments 0.00

Adjustment To Paid To Date 235,846.16

TOTAL NET STATE AID (Amount 6 + 7) 299,471.58 (8)

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 527.19 x Foundation Aid Factor 1,719.18 = 906,334.50 (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 101,332.59 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 = 710,428.58 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 195,905.92 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

159.75 x 90.00 x 1.39 TOTAL = 19,984.73 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 527.19 = 44,094.17
 (Weighted ADM)

B. 15,657,327.06 Adjusted District Assessed Valuation / 1000 = 15,657.33

C. Step A (-) Step B = 28,436.84

Step C x 20 Mills = **SALARY INCENTIVE AID** = 568,736.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 784,627.45 (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) 784,627.45 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE

District: C048 - FLOWER MOUND

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	533.31	502.41	512.15

High Year **2019**
 Weighted ADM 533.31 x Foundation Aid Factor = 1,719.18 = 916,855.89 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 207,743.05

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 48,132.04 x .75 = 36,099.03

School Land 43,350.91

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 337.46

TOTAL CHARGEABLES TOTAL = 287,530.45 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 629,325.44 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

314.31 x 33.00 x 1.39 TOTAL = 14,417.40 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 533.31 = 44,606.05
 (Weighted ADM)

B. 13,359,681.54 Adjusted District Assessed Valuation / 1000 = 13,359.68

C. Step A (-) Step B = 31,246.37

Step C x 20 Mills = **SALARY INCENTIVE AID** = 624,927.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,268,670.24 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,154,135.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,268,670.24 (8)

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 1,719.18 = 1,617,610.85 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 229,024.54

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>85,386.28</u> 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]) = 1,247,081.72 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>447.76</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>20,538.75</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 940.92 = 78,698.55
 (Weighted ADM)

B. 14,833,195.87 Adjusted District Assessed Valuation / 1000 = 14,833.20

C. Step A (-) Step B = 63,865.35

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,277,307.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,544,927.47 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,315,258.91

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,544,927.47 (8)

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>1,719.18</u>	= <u>5,425,302.29</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,960,724.97</u>
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>2,342,467.73</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. 83.64	Incentive Factor x	<u>3,155.75</u>		=	<u>263,946.93</u>
		(Weighted ADM)			
B. 125,126,034.90	Adjusted District Assessed Valuation / 1000			=	<u>125,126.03</u>
C. Step A (-) Step B				=	<u>138,820.90</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,776,418.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>5,237,553.38</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 5,069.00

Total Adjustments 5,069.00 (7)

Paid to Date 4,759,464.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,232,484.38 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE

District: 1002 - INDIAHOMA

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	398.61	357.38	348.17

High Year **2019**
 Weighted ADM 398.61 x Foundation Aid Factor 1,719.18 = 685,282.34 (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	<u>31,499.40</u> 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]) = 377,817.10 (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. 83.64 Incentive Factor x 398.61 = 33,339.74
 (Weighted ADM)

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

C. Step A (-) Step B = 27,426.57

Step C x 20 Mills = **SALARY INCENTIVE AID** = 548,531.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 940,972.77 (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) 940,972.77 (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 1,719.18 = 1,059,100.84 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 187,957.42

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]) = 574,612.91 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

195.28 x 84.00 x 1.39 = 22,800.89 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 616.05 = 51,526.42
 (Weighted ADM)

B. 10,568,949.34 Adjusted District Assessed Valuation / 1000 = 10,568.95

C. Step A (-) Step B = 40,957.47

Step C x 20 Mills = **SALARY INCENTIVE AID** = 819,149.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,416,563.20 (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) 1,416,563.20 (8)

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 = 1,719.18 = 941,732.42 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 275,273.67

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]) = 411,393.86 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

190.86 x 81.00 x 1.39 = 21,488.93 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 547.78 = 45,816.32
 (Weighted ADM)

B. 16,425,700.97 Adjusted District Assessed Valuation / 1000 = 16,425.70

C. Step A (-) Step B = 29,390.62

Step C x 20 Mills = **SALARY INCENTIVE AID** = 587,812.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,020,695.19 (6)

Total Adjustments 0.00 (7)

Paid to Date 928,468.65

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,020,695.19 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 16 - COMANCHE

District: I008 - LAWTON

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	22,583.40	22,652.14	21,091.81	
High Year	2020			
Weighted ADM	<u>22,652.14</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>38,943,106.05</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>6,508,069.03</u>
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>23,089,765.53</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. 83.64	Incentive Factor x	<u>22,652.14</u>	=	<u>1,894,624.99</u>
		(Weighted ADM)		
B. 415,320,295.21	Adjusted District Assessed Valuation / 1000		=	<u>415,320.30</u>
C. Step A (-) Step B			=	<u>1,479,304.69</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>29,586,093.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>52,917,974.95</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 48,140,309.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 52,917,974.95 (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 = 1,719.18 = 1,302,657.07 (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	<u>63,946.18</u> x .75	=	47,959.64
School Land			57,781.31
Gross Production			491.06
Motor Vehicle Collections			150,755.70
R.E.A. Tax			57,716.57
TOTAL CHARGEABLES		TOTAL =	<u>565,659.53</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 736,997.54 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>244.33</u>	x	<u>66.00</u>	x	<u>1.39</u>		TOTAL	=	<u>22,414.83</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 757.72 = 63,375.70
 (Weighted ADM)

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

C. Step A (-) Step B = 48,005.83

Step C x 20 Mills = **SALARY INCENTIVE AID** = 960,116.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,719,528.97 (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) 1,717,976.97 (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>1,719.18</u>	= <u>6,262,474.18</u> (1)

SUBTRACT CHARGEABLE INCOME

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

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

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]) = 3,768,709.38 (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. 83.64	Incentive Factor x	<u>3,642.71</u>	=	<u>304,676.26</u>
		(Weighted ADM)		
B. 77,315,374.79	Adjusted District Assessed Valuation / 1000		=	<u>77,315.37</u>
C. Step A (-) Step B			=	<u>227,360.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>4,547,217.80</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>8,385,556.01</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) 8,385,556.01 (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 = 1,719.18 = 918,420.34 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 175,779.26

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]) = 361,322.85 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

161.49 x 128.00 x 1.39 = 28,732.30 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 534.22 = 44,682.16
 (Weighted ADM)

B. 10,367,197.53 Adjusted District Assessed Valuation / 1000 = 10,367.20

C. Step A (-) Step B = 34,314.96

Step C x 20 Mills = **SALARY INCENTIVE AID** = 686,299.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,076,354.35 (6)

Total Adjustments 0.00 (7)

Paid to Date 979,127.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,076,354.35 (8)

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>1,719.18</u>	= <u>1,748,302.91</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>294,889.87</u>
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>821,602.93</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. 83.64	Incentive Factor x	<u>1,016.94</u>	=	<u>85,056.86</u>
		(Weighted ADM)		
B. 17,946,930.25	Adjusted District Assessed Valuation / 1000		=	<u>17,946.93</u>
C. Step A (-) Step B			=	<u>67,109.93</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,342,198.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,186,901.50</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) 2,186,901.50 (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>1,719.18</u>	= <u>644,245.51</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>150,458.41</u>
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>278,817.93</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. 83.64	Incentive Factor x	<u>374.74</u>	=	<u>31,343.25</u>
		(Weighted ADM)		
B. 9,044,260.80	Adjusted District Assessed Valuation / 1000		=	<u>9,044.26</u>
C. Step A (-) Step B			=	<u>22,298.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>445,979.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>740,222.89</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) 740,222.89 (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 = 1,719.18 = 696,611.74 (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	<u>30,450.18</u> 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]) = 314,821.88 (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. 83.64 Incentive Factor x 405.20 = 33,890.93
 (Weighted ADM)

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

C. Step A (-) Step B = 24,603.87

Step C x 20 Mills = **SALARY INCENTIVE AID** = 492,077.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 827,894.90 (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) 827,894.90 (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 1,719.18 = 123,626.23 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 146,219.03

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>9,498.67</u> 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)

<u>21.60</u>	x	<u>167.00</u>	x	<u>1.39</u>		TOTAL	=	<u>5,014.01</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 71.91 = 6,014.55
 (Weighted ADM)

B. 7,925,150.76 Adjusted District Assessed Valuation / 1000 = 7,925.15

C. Step A (-) Step B = (1,910.60)

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)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 18 - CRAIG

District: I006 - KETCHUM

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,013.79	970.71	878.30

High Year **2019**
 Weighted ADM 1,013.79 x Foundation Aid Factor = 1,719.18 = 1,742,887.49 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,144,710.45

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 152,498.19 x .75 = 114,373.64

School Land 82,261.72

Gross Production 82.50

Motor Vehicle Collections 220,311.38

R.E.A. Tax 46,851.82

TOTAL CHARGEABLES TOTAL = 1,608,591.51 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 134,295.98 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

459.77 x 48.00 x 1.39 = 30,675.85 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,013.79 = 84,793.40
 (Weighted ADM)

B. 69,950,601.52 Adjusted District Assessed Valuation / 1000 = 69,950.60

C. Step A (-) Step B = 14,842.80

Step C x 20 Mills = **SALARY INCENTIVE AID** = 296,856.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 461,827.83 (6)

Total Adjustments 0.00 (7)

Paid to Date 419,589.79

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 461,827.83 (8)

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>1,719.18</u>	= <u>1,250,325.23</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 235,099.77

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>68,862.12</u> x .75	=	51,646.59
School Land			37,106.13
Gross Production			37.71
Motor Vehicle Collections			121,834.77
R.E.A. Tax			126,586.05
TOTAL CHARGEABLES		TOTAL =	<u>572,311.02</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 678,014.21 (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. 83.64 Incentive Factor x 727.28 = 60,829.70
(Weighted ADM)

B. 15,014,698.77 Adjusted District Assessed Valuation / 1000 = 15,014.70

C. Step A (-) Step B = 45,815.00

Step C x 20 Mills = **SALARY INCENTIVE AID** = 916,300.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,622,973.79 (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) 1,622,973.79 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 18 - CRAIG

District: I020 - BLUEJACKET

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	389.77	380.71	368.71

High Year **2019**
 Weighted ADM 389.77 x Foundation Aid Factor = 1,719.18 = 670,084.79 (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]) = 194,365.13 (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. 83.64 Incentive Factor x 389.77 = 32,600.36
 (Weighted ADM)

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

C. Step A (-) Step B = 24,099.89

Step C x 20 Mills = **SALARY INCENTIVE AID** = 481,997.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 700,722.18 (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) 699,985.18 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 18 - CRAIG

District: 1065 - 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>1,719.18</u>	= <u>4,249,933.30</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>860,996.57</u>
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>2,250,270.94</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. 83.64	Incentive Factor x	<u>2,472.07</u>	=	<u>206,763.93</u>
		(Weighted ADM)		
B. 53,440,523.75	Adjusted District Assessed Valuation / 1000		=	<u>53,440.52</u>
C. Step A (-) Step B			=	<u>153,323.41</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,066,468.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>5,383,215.20</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) 5,383,215.20 (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 1,392.20 x Foundation Aid Factor = 1,719.18 = 2,393,442.40 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 304,760.11

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 = 546,189.36 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,847,253.04 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>808.92</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>37,105.16</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,392.20 = 116,443.61
 (Weighted ADM)

B. 18,582,933.24 Adjusted District Assessed Valuation / 1000 = 18,582.93

C. Step A (-) Step B = 97,860.68

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,957,213.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,841,571.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,494,905.39

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,841,571.80 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 19 - CREEK

District: C012 - GYPSY

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	98.61	89.88	108.19

High Year **2021**
 Weighted ADM 108.19 x Foundation Aid Factor = 1,719.18 = 185,998.08 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 84,101.17

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>10,302.11</u> x .75	=	7,726.58
School Land			7,727.15
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			49,138.15
TOTAL CHARGEABLES		TOTAL =	<u>148,693.05</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 37,305.03 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>50.02</u>	x	<u>95.00</u>	x	<u>1.39</u>		TOTAL	=	<u>6,605.14</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 108.19 = 9,049.01
 (Weighted ADM)

B. 5,178,643.73 Adjusted District Assessed Valuation / 1000 = 5,178.64

C. Step A (-) Step B = 3,870.37

Step C x 20 Mills = **SALARY INCENTIVE AID** = 77,407.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 121,317.57 (6)

Total Adjustments 0.00 (7)

Paid to Date 110,327.19

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 121,317.57 (8)

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 = 1,719.18 = 791,768.35 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 166,382.99

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>46,707.58</u> 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]) = 543,002.79 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>225.94</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>10,363.87</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 460.55 = 38,520.40
 (Weighted ADM)

B. 9,909,648.05 Adjusted District Assessed Valuation / 1000 = 9,909.65

C. Step A (-) Step B = 28,610.75

Step C x 20 Mills = **SALARY INCENTIVE AID** = 572,215.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,125,581.66 (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) 1,125,581.66 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 19 - CREEK

District: C035 - ALLEN-BOWDEN

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

588.63 586.17 459.96

High Year **2019**

Weighted ADM 588.63 x Foundation Aid Factor 1,719.18 = 1,011,960.92 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 358,779.47

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 56,305.60 x .75 = 42,229.20

School Land 42,454.85

Gross Production 0.00

Motor Vehicle Collections 0.00

R.E.A. Tax 165.62

TOTAL CHARGEABLES TOTAL = 443,629.14 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 568,331.78 (3)

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)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 588.63 = 49,233.01
(Weighted ADM)

B. 22,270,606.49 Adjusted District Assessed Valuation / 1000 = 22,270.61

C. Step A (-) Step B = 26,962.40

Step C x 20 Mills = **SALARY INCENTIVE AID** = 539,248.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,117,570.27 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,016,597.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,117,570.27 (8)

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>1,719.18</u>	= <u>4,980,533.23</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]) = 2,693,027.57 (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. 83.64 Incentive Factor x 2,897.04 = 242,308.43
(Weighted ADM)

B. 52,323,514.69 Adjusted District Assessed Valuation / 1000 = 52,323.51

C. Step A (-) Step B = 189,984.92

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,799,698.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,597,994.83 (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) 6,597,994.83 (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 1,719.18 = 4,126,564.95 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 702,610.46

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>253,181.54</u> 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]) = 2,288,984.43 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,067.68</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>48,974.48</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 2,400.31 = 200,761.93
 (Weighted ADM)

B. 43,691,317.35 Adjusted District Assessed Valuation / 1000 = 43,691.32

C. Step A (-) Step B = 157,070.61

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,141,412.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,479,371.11 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 5,157.00

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) 5,474,214.11 (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	<u>955.73</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>1,643,071.90</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>350,255.19</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>101,238.40</u> 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	= <u>828,378.41</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>814,693.49</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>512.05</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>23,487.73</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>955.73</u>	=	<u>79,937.26</u>
		(Weighted ADM)		
B. 21,723,917.39	Adjusted District Assessed Valuation / 1000		=	<u>21,723.92</u>
C. Step A (-) Step B			=	<u>58,213.34</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,164,266.80</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,002,448.02</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 1,956.00

Total Adjustments 1,956.00 (7)

Paid to Date 1,819,812.75

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,000,492.02 (8)

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	<u>488.83</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>840,386.76</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>199,173.32</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>48,479.87</u> 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	= <u>590,845.33</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>249,541.43</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>222.12</u>	x	<u>81.00</u>	x	<u>1.39</u>		TOTAL	=	<u>25,008.49</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>488.83</u>	=	<u>40,885.74</u>
		(Weighted ADM)		
B. 12,159,543.48	Adjusted District Assessed Valuation / 1000		=	<u>12,159.54</u>
C. Step A (-) Step B			=	<u>28,726.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>574,524.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>849,073.92</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 772,332.48

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 849,073.92 (8)

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>1,719.18</u>	= <u>2,309,735.52</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>594,259.01</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>152,758.13</u> x .75	= 114,568.60
School Land		115,290.34
Gross Production		45,672.46
Motor Vehicle Collections		254,809.00
R.E.A. Tax		5,640.30
TOTAL CHARGEABLES	TOTAL	= <u>1,130,239.71</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>1,179,495.81</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. 83.64	Incentive Factor x	<u>1,343.51</u>	=	<u>112,371.18</u>
		(Weighted ADM)		
B. 37,540,050.92	Adjusted District Assessed Valuation / 1000		=	<u>37,540.05</u>
C. Step A (-) Step B			=	<u>74,831.13</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,496,622.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,705,321.55</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,460,950.12

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,705,321.55 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 19 - CREEK

District: I020 - OILTON

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	485.35	465.60	462.47

High Year **2019**
 Weighted ADM 485.35 x Foundation Aid Factor = 1,719.18 = 834,404.01 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 107,727.30

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 46,124.56 x .75 = 34,593.42

School Land = 34,770.76

Gross Production = 13,921.40

Motor Vehicle Collections = 117,931.97

R.E.A. Tax = 68,141.41

TOTAL CHARGEABLES TOTAL = 377,086.26 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 457,317.75 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

131.16 x 84.00 x 1.39 = 15,314.24 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 485.35 = 40,594.67
 (Weighted ADM)

B. 6,721,502.50 Adjusted District Assessed Valuation / 1000 = 6,721.50

C. Step A (-) Step B = 33,873.17

Step C x 20 Mills = **SALARY INCENTIVE AID** = 677,463.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,150,095.39 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,046,264.52

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,150,095.39 (8)

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>1,719.18</u>	= <u>1,104,040.20</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]) = 239,287.49 (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. 83.64	Incentive Factor	x	<u>642.19</u>	=	<u>53,712.77</u>
			(Weighted ADM)		
B. 31,822,066.47	Adjusted District Assessed Valuation / 1000			=	<u>31,822.07</u>
C. Step A (-) Step B				=	<u>21,890.70</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>437,814.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>711,066.14</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) 711,066.14 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 19 - CREEK

District: 1031 - 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>1,719.18</u>	= <u>2,382,044.23</u> (1)

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>
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>952,158.33</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. 83.64	Incentive Factor x	<u>1,385.57</u>	=	<u>115,889.07</u>
		(Weighted ADM)		
B. 40,264,759.59	Adjusted District Assessed Valuation / 1000		=	<u>40,264.76</u>
C. Step A (-) Step B			=	<u>75,624.31</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,512,486.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,515,615.27</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,288,289.49</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,515,615.27</u> (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 19 - CREEK

District: I033 - SAPULPA

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	5,940.31	5,728.93	5,533.24

High Year **2019**
 Weighted ADM 5,940.31 x Foundation Aid Factor 1,719.18 = 10,212,462.15 (1)

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>644,571.73</u> 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]) = 4,677,860.52 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,481.31</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>113,817.69</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 5,940.31 = 496,847.53
 (Weighted ADM)

B. 179,012,551.43 Adjusted District Assessed Valuation / 1000 = 179,012.55

C. Step A (-) Step B = 317,834.98

Step C x 20 Mills = **SALARY INCENTIVE AID** = 6,356,699.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,148,377.81 (6)

Total Adjustments 0.00 (7)

Paid to Date 10,141,077.58

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 11,148,377.81 (8)

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 = 1,719.18 = 1,415,796.31 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 348,575.70

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>88,690.36</u> 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]) = 657,045.81 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>283.44</u>	x	<u>70.00</u>	x	<u>1.39</u>		TOTAL	=	<u>27,578.71</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 823.53 = 68,880.05
 (Weighted ADM)

B. 22,237,637.12 Adjusted District Assessed Valuation / 1000 = 22,237.64

C. Step A (-) Step B = 46,642.41

Step C x 20 Mills = **SALARY INCENTIVE AID** = 932,848.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,617,472.72 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,471,353.11

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,617,472.72 (8)

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 1,719.18 = 1,677,197.62 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 526,265.18

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>101,921.22</u> x .75	=	76,440.92
School Land			62,513.17
Gross Production			85,755.39
Motor Vehicle Collections			219,054.97
R.E.A. Tax			164,494.87

TOTAL CHARGEABLES TOTAL = 1,134,524.50 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 542,673.12 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>289.32</u>	x	<u>97.00</u>	x	<u>1.39</u>		TOTAL	=	<u>39,009.02</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 975.58 = 81,597.51
 (Weighted ADM)

B. 32,687,278.00 Adjusted District Assessed Valuation / 1000 = 32,687.28

C. Step A (-) Step B = 48,910.23

Step C x 20 Mills = **SALARY INCENTIVE AID** = 978,204.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,559,886.74 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,418,848.89

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,559,886.74 (8)

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 1,719.18 = 1,629,920.17 (1)

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 105,360.59 x .75 = 79,020.44

School Land 64,612.36

Gross Production 89,014.96

Motor Vehicle Collections 254,584.78

R.E.A. Tax 164,454.84

TOTAL CHARGEABLES TOTAL = 1,798,753.10 (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)

211.06 x 147.00 x 1.39 TOTAL = 43,125.89 (4)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 948.08 = 79,297.41
(Weighted ADM)

B. 69,184,512.71 Adjusted District Assessed Valuation / 1000 = 69,184.51

C. Step A (-) Step B = 10,112.90

Step C x 20 Mills = **SALARY INCENTIVE AID** = 202,258.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 245,383.89 (6)

Total Adjustments 0.00 (7)

Paid to Date 253,030.41

Recoupments 0.00

Adjustment To Paid To Date 7,646.52

TOTAL NET STATE AID (Amount 6 + 7) 253,030.41 (8)

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 3,606.64 x Foundation Aid Factor = 1,719.18 = 6,200,463.36 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,929,492.32

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 = 4,033,049.85 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,167,413.51 (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. 83.64 Incentive Factor x 3,606.64 = 301,659.37
 (Weighted ADM)

B. 121,916,863.63 Adjusted District Assessed Valuation / 1000 = 121,916.86

C. Step A (-) Step B = 179,742.51

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,594,850.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,833,965.87 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,306,513.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,833,965.87 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 20 - CUSTER

District: I099 - CLINTON

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,778.62	3,728.50	3,451.69	
High Year	2019			
Weighted ADM	<u>3,778.62</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>6,496,127.93</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]) = 3,331,412.65 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>58,647.21</u> (4)

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 3,778.62 = 316,043.78
(Weighted ADM)

B. 76,697,395.44 Adjusted District Assessed Valuation / 1000 = 76,697.40

C. Step A (-) Step B = 239,346.38

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,786,927.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,176,987.46 (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) = 8,176,987.46 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 21 - DELAWARE

District: C006 - CLEORA

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

High Year **2021**
 Weighted ADM 245.95 x Foundation Aid Factor = 1,719.18 = 422,832.32 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 818,737.44

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 36,884.95 x .75 = 27,663.71

School Land = 18,139.76

Gross Production = 0.00

Motor Vehicle Collections = 0.00

R.E.A. Tax = 37,598.19

TOTAL CHARGEABLES TOTAL = 902,139.10 (2)

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

134.29 x 66.00 x 1.39 = 12,319.76 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 245.95 = 20,571.26
 (Weighted ADM)

B. 48,823,113.29 Adjusted District Assessed Valuation / 1000 = 48,823.11

C. Step A (-) Step B = (28,251.85)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,319.76 (6)

Total Adjustments 0.00 (7)

Paid to Date 11,210.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 12,319.76 (8)

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 260.38 x Foundation Aid Factor = 1,719.18 = 447,640.09 (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 = 180,461.64 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 267,178.45 (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. 83.64 Incentive Factor x 260.38 = 21,778.18
 (Weighted ADM)

B. 6,251,493.35 Adjusted District Assessed Valuation / 1000 = 6,251.49

C. Step A (-) Step B = 15,526.69

Step C x 20 Mills = **SALARY INCENTIVE AID** = 310,533.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 589,555.49 (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) 589,555.49 (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 = 1,719.18 = 294,117.31 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 13,749.99

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>25,092.25</u> x .75	=	18,819.19
School Land			12,365.93
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			9,697.30
TOTAL CHARGEABLES		TOTAL =	<u>54,632.41</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 239,484.90 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 171.08 = 14,309.13
 (Weighted ADM)

B. 799,882.90 Adjusted District Assessed Valuation / 1000 = 799.88

C. Step A (-) Step B = 13,509.25

Step C x 20 Mills = **SALARY INCENTIVE AID** = 270,185.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 516,054.53 (6)

Districts exceeding Administrative Cost for 2020 26,954.07

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)

Paid to Date 443,533.98

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)

487,524.83 (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 = 1,719.18 = 501,742.68 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 189,085.60

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]) = 225,856.07 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

150.83 x 55.00 x 1.39 = 11,530.95 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 291.85 = 24,410.33
 (Weighted ADM)

B. 11,290,439.64 Adjusted District Assessed Valuation / 1000 = 11,290.44

C. Step A (-) Step B = 13,119.89

Step C x 20 Mills = **SALARY INCENTIVE AID** = 262,397.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 499,784.82 (6)

Total Adjustments 0.00 (7)

Paid to Date 454,610.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 499,784.82 (8)

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>1,719.18</u>	= <u>4,456,836.62</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,062,922.54</u>
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>1,987,590.30</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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>114,460.38</u> (4)

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>2,592.42</u>		=	<u>216,830.01</u>
		(Weighted ADM)			
B. 64,272,693.20	Adjusted District Assessed Valuation / 1000			=	<u>64,272.69</u>
C. Step A (-) Step B				=	<u>152,557.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>3,051,146.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>5,153,197.08</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) 5,153,197.08 (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>1,719.18</u>	= <u>7,050,219.65</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 647,867.60 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 = 5,779,971.38 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,270,248.27 (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>		
ADH		Per Capita		Transp. Factor		TOTAL = <u>115,068.86</u> (4)

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 4,100.92 = 343,000.95
(Weighted ADM)

B. 239,540,469.79 Adjusted District Assessed Valuation / 1000 = 239,540.47

C. Step A (-) Step B = 103,460.48

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,069,209.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,454,526.73 (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) 3,454,526.73 (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>1,719.18</u>	= <u>2,609,440.17</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>251,265.83</u>
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>1,699,941.16</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. 83.64	Incentive Factor x	<u>1,517.84</u>	=	<u>126,952.14</u>
		(Weighted ADM)		
B. 14,991,858.57	Adjusted District Assessed Valuation / 1000		=	<u>14,991.86</u>
C. Step A (-) Step B			=	<u>111,960.28</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,239,205.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,993,452.39</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,633,033.31

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,993,452.39 (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 1,045.33 x Foundation Aid Factor = 1,719.18 = 1,797,110.43 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 237,961.02

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 161,483.06 x .75 = 121,112.30

School Land = 79,449.82

Gross Production = 0.00

Motor Vehicle Collections = 245,725.39

R.E.A. Tax = 87,796.32

TOTAL CHARGEABLES TOTAL = 772,044.85 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,025,065.58 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

453.45 x 64.00 x 1.39 = 40,338.91 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,045.33 = 87,431.40
 (Weighted ADM)

B. 13,413,811.64 Adjusted District Assessed Valuation / 1000 = 13,413.81

C. Step A (-) Step B = 74,017.59

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,480,351.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,545,756.29 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,315,943.75

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 2,545,756.29 (8)

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 = 1,719.18 = 587,650.11 (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]) = 276,363.85 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

117.72 x 90.00 x 1.39 = 14,726.77 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 341.82 = 28,589.82
 (Weighted ADM)

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

C. Step A (-) Step B = 22,431.58

Step C x 20 Mills = **SALARY INCENTIVE AID** = 448,631.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 739,722.22 (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) = 739,722.22 (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>1,719.18</u>	= <u>1,087,003.13</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>826,579.28</u>
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>		
ADH		Per Capita		Transp. Factor	TOTAL	= <u>29,605.57</u> (4)

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>632.28</u>	=	<u>52,883.90</u>
		(Weighted ADM)		
B. 48,755,475.42	Adjusted District Assessed Valuation / 1000		=	<u>48,755.48</u>
C. Step A (-) Step B			=	<u>4,128.42</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>82,568.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>112,173.97</u> (6)

Total Adjustments	<u>0.00</u> (7)
Paid to Date	<u>101,848.08</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>112,173.97</u> (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 22 - DEWEY

District: I008 - SEILING

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	880.86	866.22	819.29	
High Year	2019			
Weighted ADM	<u>880.86</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>1,514,356.89</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,832,352.10</u>
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. 83.64	Incentive Factor x	<u>880.86</u>	=	<u>73,675.13</u>
		(Weighted ADM)		
B. 113,058,377.67	Adjusted District Assessed Valuation / 1000		=	<u>113,058.38</u>
C. Step A (-) Step B			=	<u>(39,383.25)</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	<u>0.00</u> (7)
Paid to Date	<u>27,453.36</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>30,168.53</u> (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 275.01 x Foundation Aid Factor = 1,719.18 = 472,791.69 (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 104,697.29 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 = 1,369,302.29 (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)

51.84 x 167.00 x 1.39 TOTAL = 12,033.62 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 275.01 = 23,001.84
 (Weighted ADM)

B. 50,438,994.82 Adjusted District Assessed Valuation / 1000 = 50,438.99

C. Step A (-) Step B = (27,437.15)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,033.62 (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: 1002 - 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>1,719.18</u>	= <u>960,746.55</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 193,435.73 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 = 1,691,234.67 (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>163.01</u>	x	<u>145.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>32,854.67</u> (4)

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 558.84 = 46,741.38
(Weighted ADM)

B. 37,800,580.92 Adjusted District Assessed Valuation / 1000 = 37,800.58

C. Step A (-) Step B = 8,940.80

Step C x 20 Mills = **SALARY INCENTIVE AID** = 178,816.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 211,670.67 (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) 211,670.67 (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>1,719.18</u>	= <u>667,798.28</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]) = 0.00 (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. 83.64	Incentive Factor x	<u>388.44</u>	=	<u>32,489.12</u>
		(Weighted ADM)		
B. 68,552,325.08	Adjusted District Assessed Valuation / 1000		=	<u>68,552.33</u>
C. Step A (-) Step B			=	<u>(36,063.21)</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>1,719.18</u>	= <u>1,300,886.31</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>539,788.05</u>
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. 83.64	Incentive Factor x	<u>756.69</u>	=	<u>63,289.55</u>
		(Weighted ADM)		
B. 32,503,842.88	Adjusted District Assessed Valuation / 1000		=	<u>32,503.84</u>
C. Step A (-) Step B			=	<u>30,785.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>615,714.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>640,446.64</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) 640,446.64 (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 1,719.18 = 1,065,805.64 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 323,245.63

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>104,575.23</u> x .75	=	78,431.42
School Land			54,881.91
Gross Production			47,829.14
Motor Vehicle Collections			195,989.50
R.E.A. Tax			660.57

TOTAL CHARGEABLES TOTAL = 701,038.17 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 364,767.47 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>173.66</u>	x	<u>84.00</u>	x	<u>1.39</u>		TOTAL	=	<u>20,276.54</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 619.95 = 51,852.62
 (Weighted ADM)

B. 18,303,829.72 Adjusted District Assessed Valuation / 1000 = 18,303.83

C. Step A (-) Step B = 33,548.79

Step C x 20 Mills = **SALARY INCENTIVE AID** = 670,975.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,056,019.81 (6)

Total Adjustments 0.00 (7)

Paid to Date 960,566.18

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,056,019.81 (8)

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 1,719.18 = 754,393.38 (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	<u>78,905.56</u> 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 =	<u>720,114.02</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 34,279.36 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>224.38</u>	x	<u>88.00</u>	x	<u>1.39</u>		TOTAL	=	<u>27,446.16</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 438.81 = 36,702.07
 (Weighted ADM)

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

C. Step A (-) Step B = 11,492.92

Step C x 20 Mills = **SALARY INCENTIVE AID** = 229,858.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 291,583.92 (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) 291,583.92 (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>1,719.18</u>	= <u>3,018,914.46</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,195,675.43</u>
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>843,455.27</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. 83.64	Incentive Factor x	<u>1,756.02</u>		=	<u>146,873.51</u>
		(Weighted ADM)			
B. 70,034,331.93	Adjusted District Assessed Valuation / 1000			=	<u>70,034.33</u>
C. Step A (-) Step B				=	<u>76,839.18</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>1,536,783.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>2,423,311.72</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) 2,423,311.72 (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 = 1,719.18 = 1,209,271.21 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 657,154.84

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 97,980.45 x .75 = 73,485.34

School Land = 50,984.98

Gross Production = 43,790.25

Motor Vehicle Collections = 173,139.38

R.E.A. Tax = 17,991.12

TOTAL CHARGEABLES TOTAL = 1,016,545.91 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 192,725.30 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 703.40 = 58,832.38
 (Weighted ADM)

B. 39,368,017.70 Adjusted District Assessed Valuation / 1000 = 39,368.02

C. Step A (-) Step B = 19,464.36

Step C x 20 Mills = **SALARY INCENTIVE AID** = 389,287.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 609,532.28 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 602.00

Total Adjustments 602.00 (7)

Paid to Date 553,659.25

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 608,930.28 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD

District: I056 - PIONEER-PLEASANT VALE

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

843.89 859.42 814.65

High Year

2020

Weighted ADM 859.42 x Foundation Aid Factor 1,719.18 = 1,477,497.68 (1)

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

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 = 43,669.21 (4)
ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 859.42 = 71,881.89
(Weighted ADM)

B. 77,152,295.63 Adjusted District Assessed Valuation / 1000 = 77,152.30

C. Step A (-) Step B = (5,270.41)

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)

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>1,719.18</u>	= <u>22,021,045.39</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>4,697,521.40</u>
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>11,066,200.03</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>		
ADH		Per Capita		Transp. Factor	TOTAL	= <u>133,145.93</u> (4)

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>12,809.04</u>	=	<u>1,071,348.11</u>
		(Weighted ADM)		
B. 278,619,299.85	Adjusted District Assessed Valuation / 1000		=	<u>278,619.30</u>
C. Step A (-) Step B			=	<u>792,728.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>15,854,576.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>27,053,922.16</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 24,610,559.95

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 27,053,922.16 (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 1,719.18 = 980,998.49 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 243,537.64

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>89,173.82</u> 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]) = 423,326.52 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>270.58</u>	x	<u>75.00</u>	x	<u>1.39</u>		TOTAL	=	<u>28,207.97</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 570.62 = 47,726.66
 (Weighted ADM)

B. 14,120,538.81 Adjusted District Assessed Valuation / 1000 = 14,120.54

C. Step A (-) Step B = 33,606.12

Step C x 20 Mills = **SALARY INCENTIVE AID** = 672,122.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,123,656.89 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,022,148.57

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,123,656.89 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 24 - GARFIELD

District: I094 - 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 1,719.18 = 1,090,200.81 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 914,943.06

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>107,280.65</u> x .75	=	80,460.49
School Land			38,695.45
Gross Production			33,358.82
Motor Vehicle Collections			150,838.33
R.E.A. Tax			62,666.91

TOTAL CHARGEABLES TOTAL = 1,280,963.06 (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>153.97</u>	x	<u>132.00</u>	x	<u>1.39</u>		TOTAL	=	<u>28,250.42</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 634.14 = 53,039.47
 (Weighted ADM)

B. 54,204,936.10 Adjusted District Assessed Valuation / 1000 = 54,204.94

C. Step A (-) Step B = (1,165.47)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 28,250.42 (6)

Total Adjustments 0.00 (7)

Paid to Date 25,707.88

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 28,250.42 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 25 - GARVIN

District: C016 - WHITEBEAD

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	652.57	614.42	582.88

High Year **2019**
 Weighted ADM 652.57 x Foundation Aid Factor = 1,719.18 = 1,121,885.29 (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 107,562.27 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 = 353,307.62 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 768,577.67 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

338.90 x 33.00 x 1.39 = 15,545.34 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 652.57 = 54,580.95
 (Weighted ADM)

B. 13,026,713.00 Adjusted District Assessed Valuation / 1000 = 13,026.71

C. Step A (-) Step B = 41,554.24

Step C x 20 Mills = **SALARY INCENTIVE AID** = 831,084.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,615,207.81 (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) = 1,615,207.81 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 25 - GARVIN

District: I002 - 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 = 1,719.18 = 1,890,616.63 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 278,225.94

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>168,929.00</u> x .75	=	126,696.75
School Land			84,498.46
Gross Production			456,297.52
Motor Vehicle Collections			196,452.50
R.E.A. Tax			112,500.64

TOTAL CHARGEABLES TOTAL = 1,254,671.81 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 635,944.82 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,099.72 = 91,980.58
 (Weighted ADM)

B. 16,881,972.91 Adjusted District Assessed Valuation / 1000 = 16,881.97

C. Step A (-) Step B = 75,098.61

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,501,972.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,176,184.11 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,979,597.07

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,176,184.11 (8)

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 431.98 x Foundation Aid Factor = 1,719.18 = 742,651.38 (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 = 544,148.62 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 198,502.76 (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. 83.64 Incentive Factor x 431.98 = 36,130.81
 (Weighted ADM)

B. 9,683,382.00 Adjusted District Assessed Valuation / 1000 = 9,683.38

C. Step A (-) Step B = 26,447.43

Step C x 20 Mills = **SALARY INCENTIVE AID** = 528,948.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 742,848.04 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 722.00

Total Adjustments 722.00 (7)

Paid to Date 675,047.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 742,126.04 (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 1,719.18 = 900,747.17 (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	<u>82,971.88</u> 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]) = 8,622.13 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>160.78</u>	x	<u>84.00</u>	x	<u>1.39</u>		TOTAL	=	<u>18,772.67</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 523.94 = 43,822.34
 (Weighted ADM)

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

C. Step A (-) Step B = 27,072.22

Step C x 20 Mills = **SALARY INCENTIVE AID** = 541,444.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 568,839.20 (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) 568,839.20 (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>1,719.18</u>	= <u>3,270,292.96</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,860,845.72</u>
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. 83.64	Incentive Factor x	<u>1,902.24</u>	=	<u>159,103.35</u>
		(Weighted ADM)		
B. 115,520,003.00	Adjusted District Assessed Valuation / 1000		=	<u>115,520.00</u>
C. Step A (-) Step B			=	<u>43,583.35</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>871,667.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>946,625.59</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 1,156.00

Total Adjustments 1,156.00 (7)

Paid to Date 859,685.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 945,469.59 (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 2,198.40 x Foundation Aid Factor = 1,719.18 = 3,779,445.31 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 688,457.80

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 = 2,645,702.61 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,133,742.70 (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. 83.64 Incentive Factor x 2,198.40 = 183,874.18
 (Weighted ADM)

B. 44,188,562.53 Adjusted District Assessed Valuation / 1000 = 44,188.56

C. Step A (-) Step B = 139,685.62

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,793,712.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,966,783.76 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,608,312.79

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,966,783.76 (8)

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 1,719.18 = 1,925,395.64 (1)

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>182,118.17</u> x .75	=	136,588.63
School Land			91,321.18
Gross Production			492,269.39
Motor Vehicle Collections			312,018.91
R.E.A. Tax			119,450.28

TOTAL CHARGEABLES TOTAL = 2,578,280.42 (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>340.80</u>	x	<u>81.00</u>	x	<u>1.39</u>		TOTAL	=	<u>38,370.67</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,119.95 = 93,672.62
 (Weighted ADM)

B. 89,123,267.43 Adjusted District Assessed Valuation / 1000 = 89,123.27

C. Step A (-) Step B = 4,549.35

Step C x 20 Mills = **SALARY INCENTIVE AID** = 90,987.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 129,357.67 (6)

Total Adjustments 0.00 (7)

Paid to Date 117,307.80

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 129,357.67 (8)

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 952.80 x Foundation Aid Factor 1,719.18 = 1,638,034.70 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 776,459.24

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 = 1,779,548.21 (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)

<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. 83.64 Incentive Factor x 952.80 = 79,692.19
(Weighted ADM)

B. 47,479,126.17 Adjusted District Assessed Valuation / 1000 = 47,479.13

C. Step A (-) Step B = 32,213.06

Step C x 20 Mills = **SALARY INCENTIVE AID** = 644,261.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 684,405.79 (6)

Total Adjustments 0.00 (7)

Paid to Date 622,462.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 684,405.79 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 26 - GRADY

District: C037 - FRIEND

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	414.37	403.23	390.89

High Year **2019**
 Weighted ADM 414.37 x Foundation Aid Factor = 1,719.18 = 712,376.62 (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 73,132.19 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 = 459,631.13 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 252,745.49 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

224.41 x 51.00 x 1.39 = 15,908.42 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 414.37 = 34,657.91
 (Weighted ADM)

B. 21,295,294.00 Adjusted District Assessed Valuation / 1000 = 21,295.29

C. Step A (-) Step B = 13,362.62

Step C x 20 Mills = **SALARY INCENTIVE AID** = 267,252.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 535,906.31 (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) 535,906.31 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 26 - GRADY

District: C096 - MIDDLEBERG

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

High Year **2020**
 Weighted ADM 344.94 x Foundation Aid Factor = 1,719.18 = 593,013.95 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 515,156.73

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>57,198.83</u> 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)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>186.73</u>	x	<u>70.00</u>	x	<u>1.39</u>		TOTAL	=	<u>18,168.83</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 344.94 = 28,850.78
 (Weighted ADM)

B. 31,127,295.00 Adjusted District Assessed Valuation / 1000 = 31,127.30

C. Step A (-) Step B = (2,276.52)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,168.83 (6)

Total Adjustments 0.00 (7)

Paid to Date 43,196.88

Recoupments 0.00

Adjustment To Paid To Date 25,028.05

TOTAL NET STATE AID (Amount 6 + 7) 43,196.88 (8)

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>1,719.18</u>	= <u>1,012,115.65</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 108,121.45 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 = 380,603.31 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 631,512.34 (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>		
ADH		Per Capita		Transp. Factor		TOTAL = <u>19,148.64</u> (4)

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 588.72 = 49,240.54
(Weighted ADM)

B. 10,628,754.92 Adjusted District Assessed Valuation / 1000 = 10,628.75

C. Step A (-) Step B = 38,611.79

Step C x 20 Mills = **SALARY INCENTIVE AID** = 772,235.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,422,896.78 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,294,445.06

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,422,896.78 (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>1,719.18</u>	= <u>6,351,940.31</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,681,582.14

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 600,602.58 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 = 5,713,501.39 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 638,438.92 (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. 83.64 Incentive Factor x 3,694.75 = 309,028.89
(Weighted ADM)

B. 106,564,141.00 Adjusted District Assessed Valuation / 1000 = 106,564.14

C. Step A (-) Step B = 202,464.75

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,049,295.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,740,180.30 (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) 4,740,180.30 (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 = 1,719.18 = 1,455,870.39 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 990,214.45

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>158,007.48</u> x .75	=	118,505.61
School Land			75,123.64
Gross Production			600,671.63
Motor Vehicle Collections			196,340.85
R.E.A. Tax			77,817.03

TOTAL CHARGEABLES TOTAL = 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)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 846.84 = 70,829.70
 (Weighted ADM)

B. 61,191,846.15 Adjusted District Assessed Valuation / 1000 = 61,191.85

C. Step A (-) Step B = 9,637.85

Step C x 20 Mills = **SALARY INCENTIVE AID** = 192,757.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 224,492.09 (6)

Total Adjustments 0.00 (7)

Paid to Date 203,979.49

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 224,492.09 (8)

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 = 1,719.18 = 1,443,904.90 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 544,441.56

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>143,427.45</u> 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)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 839.88 = 70,247.56
 (Weighted ADM)

B. 33,258,495.00 Adjusted District Assessed Valuation / 1000 = 33,258.50

C. Step A (-) Step B = 36,989.06

Step C x 20 Mills = **SALARY INCENTIVE AID** = 739,781.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 779,016.37 (6)

Total Adjustments 0.00 (7)

Paid to Date 708,599.32

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 779,016.37 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 26 - GRADY

District: I056 - 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>1,719.18</u>	= <u>998,224.68</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,574,755.54</u>
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>		
ADH		Per Capita		Transp. Factor	TOTAL	= <u>25,036.35</u> (4)

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>580.64</u>	=	<u>48,564.73</u>
		(Weighted ADM)		
B. 96,769,278.43	Adjusted District Assessed Valuation / 1000		=	<u>96,769.28</u>
C. Step A (-) Step B			=	<u>(48,204.55)</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	<u>0.00</u> (7)
Paid to Date	<u>22,783.08</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>25,036.35</u> (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 26 - GRADY

District: I068 - RUSH SPRINGS

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	792.33	801.77	720.64

High Year **2020**
 Weighted ADM 801.77 x Foundation Aid Factor = 1,719.18 = 1,378,386.95 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,010,664.86

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 = 2,132,088.26 (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>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. 83.64 Incentive Factor x 801.77 = 67,060.04
 (Weighted ADM)

B. 62,891,404.00 Adjusted District Assessed Valuation / 1000 = 62,891.40

C. Step A (-) Step B = 4,168.64

Step C x 20 Mills = **SALARY INCENTIVE AID** = 83,372.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 118,483.53 (6)

Total Adjustments 0.00 (7)

Paid to Date 108,792.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 118,483.53 (8)

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 2,589.69 x Foundation Aid Factor = 1,719.18 = 4,452,143.25 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 959,733.55

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>464,010.75</u> x .75	=	348,008.06
School Land			220,673.75
Gross Production			1,748,174.24
Motor Vehicle Collections			464,162.93
R.E.A. Tax			167,461.41

TOTAL CHARGEABLES TOTAL = 3,908,213.94 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 543,929.31 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,495.45</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>68,596.29</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 2,589.69 = 216,601.67
 (Weighted ADM)

B. 58,390,063.00 Adjusted District Assessed Valuation / 1000 = 58,390.06

C. Step A (-) Step B = 158,211.61

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,164,232.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,776,757.80 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,435,129.34

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,776,757.80 (8)

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>1,719.18</u>	= <u>5,142,686.28</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,292,612.42</u>
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. 83.64	Incentive Factor x	<u>2,991.36</u>	=	<u>250,197.35</u>
		(Weighted ADM)		
B. 141,083,841.00	Adjusted District Assessed Valuation / 1000		=	<u>141,083.84</u>
C. Step A (-) Step B			=	<u>109,113.51</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,182,270.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,244,787.80</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,041,667.99</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,244,787.80</u> (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 500.90 x Foundation Aid Factor 1,719.18 = 861,137.26 (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]) = 0.00 (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. 83.64 Incentive Factor x 500.90 = 41,895.28
 (Weighted ADM)

B. 9,960,983.21 Adjusted District Assessed Valuation / 1000 = 9,960.98

C. Step A (-) Step B = 31,934.30

Step C x 20 Mills = **SALARY INCENTIVE AID** = 638,686.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 662,267.66 (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) 662,267.66 (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 = 1,719.18 = 1,387,292.30 (1)

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>141,393.04</u> 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 =	<u>2,159,730.23</u> (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>416.36</u>	x	<u>81.00</u>	x	<u>1.39</u>		TOTAL	=	<u>46,877.97</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 806.95 = 67,493.30
 (Weighted ADM)

B. 64,338,123.00 Adjusted District Assessed Valuation / 1000 = 64,338.12

C. Step A (-) Step B = 3,155.18

Step C x 20 Mills = **SALARY INCENTIVE AID** = 63,103.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 109,981.57 (6)

Total Adjustments 0.00 (7)

Paid to Date 108,174.63

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 109,981.57 (8)

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	<u>589.14</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>1,012,837.71</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,849,437.66</u>
2019-2020 Collections (July 2019 through June 2020)			
75% of County 4-Mill Levy	<u>361,474.94</u>	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	= <u>2,721,265.17</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>120.51</u>	x	<u>167.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		TOTAL = <u>27,973.99</u> (4)

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>589.14</u>		=	<u>49,275.67</u>
		(Weighted ADM)			
B. 120,495,508.16	Adjusted District Assessed Valuation / 1000			=	<u>120,495.51</u>
C. Step A (-) Step B				=	<u>(71,219.84)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>27,973.99</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 25,456.33

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 27,973.99 (8)

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 = 1,719.18 = 1,166,790.27 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 904,011.37

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>445,636.21</u> x .75	=	334,227.16
School Land			43,802.45
Gross Production			133,041.64
Motor Vehicle Collections			138,167.47
R.E.A. Tax			54,682.63

TOTAL CHARGEABLES TOTAL = 1,607,932.72 (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>103.38</u>	x	<u>143.00</u>	x	<u>1.39</u>		TOTAL	=	<u>20,548.84</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 678.69 = 56,765.63
 (Weighted ADM)

B. 54,533,883.56 Adjusted District Assessed Valuation / 1000 = 54,533.88

C. Step A (-) Step B = 2,231.75

Step C x 20 Mills = **SALARY INCENTIVE AID** = 44,635.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 65,183.84 (6)

Total Adjustments 0.00 (7)

Paid to Date 66,539.44

Recoupments 0.00

Adjustment To Paid To Date 1,355.60

TOTAL NET STATE AID (Amount 6 + 7) 66,539.44 (8)

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 = 1,719.18 = 601,386.36 (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	<u>212,538.27</u> 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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>21,448.81</u> (4)

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 349.81 = 29,258.11
 (Weighted ADM)

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

C. Step A (-) Step B = (8,321.04)

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 1,411.86 x Foundation Aid Factor 1,719.18 = 2,427,241.47 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 275,471.61

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]) = 1,605,722.99 (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. 83.64 Incentive Factor x 1,411.86 = 118,087.97
 (Weighted ADM)

B. 15,866,095.17 Adjusted District Assessed Valuation / 1000 = 15,866.10

C. Step A (-) Step B = 102,221.87

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,044,437.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,685,922.31 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,353,251.36

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,685,922.31 (8)

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 = 1,719.18 = 761,871.81 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 155,687.50

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>27,911.69</u> 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 =	<u>396,764.96</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 365,106.85 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>72.93</u>	x	<u>154.00</u>	x	<u>1.39</u>		TOTAL	=	<u>15,611.40</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 443.16 = 37,065.90
 (Weighted ADM)

B. 9,067,414.30 Adjusted District Assessed Valuation / 1000 = 9,067.41

C. Step A (-) Step B = 27,998.49

Step C x 20 Mills = **SALARY INCENTIVE AID** = 559,969.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 940,688.05 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 882.00

Total Adjustments 882.00 (7)

Paid to Date 854,929.18

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 939,806.05 (8)

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>1,719.18</u>	= <u>1,932,788.12</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>347,290.58</u>
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>1,050,446.93</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. 83.64	Incentive Factor x	<u>1,124.25</u>	=	<u>94,032.27</u>
		(Weighted ADM)		
B. 20,918,543.67	Adjusted District Assessed Valuation / 1000		=	<u>20,918.54</u>
C. Step A (-) Step B			=	<u>73,113.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,462,274.60</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,541,507.97</u> (6)

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

Total Adjustments 2,385.00 (7)

Paid to Date 2,309,855.15

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,539,122.97 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 30 - HARPER

District: I001 - LAVERNE

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	903.42	933.59	895.26

High Year **2020**
 Weighted ADM 933.59 x Foundation Aid Factor 1,719.18 = 1,605,009.26 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 636,971.32

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>159,245.31</u> 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 =	<u>1,338,055.70</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 266,953.56 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>151.54</u>	x	<u>167.00</u>	x	<u>1.39</u>		TOTAL	=	<u>35,176.98</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 933.59 = 78,085.47
 (Weighted ADM)

B. 39,766,212.32 Adjusted District Assessed Valuation / 1000 = 39,766.21

C. Step A (-) Step B = 38,319.26

Step C x 20 Mills = **SALARY INCENTIVE AID** = 766,385.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,068,515.74 (6)

Total Adjustments 0.00 (7)

Paid to Date 971,729.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,068,515.74 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 30 - HARPER

District: I004 - BUFFALO

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	643.12	633.75	611.61

High Year **2019**
 Weighted ADM 643.12 x Foundation Aid Factor = 1,719.18 = 1,105,639.04 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 342,623.00

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>101,534.90</u> 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 =	<u>820,066.33</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 285,572.71 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>50.31</u>	x	<u>167.00</u>	x	<u>1.39</u>		TOTAL	=	<u>11,678.46</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 643.12 = 53,790.56
 (Weighted ADM)

B. 20,677,308.25 Adjusted District Assessed Valuation / 1000 = 20,677.31

C. Step A (-) Step B = 33,113.25

Step C x 20 Mills = **SALARY INCENTIVE AID** = 662,265.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 959,516.17 (6)

Total Adjustments 0.00 (7)

Paid to Date 872,732.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 959,516.17 (8)

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 = 1,719.18 = 553,936.99 (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]) = 437,625.39 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>170.76</u>	x	<u>57.00</u>	x	<u>1.39</u>		TOTAL	=	<u>13,529.31</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 322.21 = 26,949.64
 (Weighted ADM)

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

C. Step A (-) Step B = 23,861.34

Step C x 20 Mills = **SALARY INCENTIVE AID** = 477,226.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 928,381.50 (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) 928,381.50 (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>1,719.18</u>	= <u>629,426.18</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>143,270.38</u>
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>323,668.24</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. 83.64	Incentive Factor x	<u>366.12</u>	=	<u>30,622.28</u>
		(Weighted ADM)		
B. 9,044,847.52	Adjusted District Assessed Valuation / 1000		=	<u>9,044.85</u>
C. Step A (-) Step B			=	<u>21,577.43</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>431,548.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>774,947.45</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) 774,947.45 (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>1,719.18</u>	= <u>3,704,214.00</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>599,514.79</u>
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>2,188,689.59</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. 83.64	Incentive Factor x	<u>2,154.64</u>	=	<u>180,214.09</u>
		(Weighted ADM)		
B. 37,681,633.58	Adjusted District Assessed Valuation / 1000		=	<u>37,681.63</u>
C. Step A (-) Step B			=	<u>142,532.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,850,649.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>5,122,385.31</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,659,939.35</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>5,122,385.31</u> (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 = 1,719.18 = 706,325.10 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 107,385.11

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 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]) = 437,534.21 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 410.85 = 34,363.49
 (Weighted ADM)

B. 6,737,321.78 Adjusted District Assessed Valuation / 1000 = 6,737.32

C. Step A (-) Step B = 27,626.17

Step C x 20 Mills = **SALARY INCENTIVE AID** = 552,523.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,007,809.30 (6)

Total Adjustments 0.00 (7)

Paid to Date 916,833.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,007,809.30 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 31 - HASKELL

District: I043 - KEOTA

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	707.69	730.19	750.49

High Year **2021**
 Weighted ADM 750.49 x Foundation Aid Factor = 1,719.18 = 1,290,227.40 (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 48,260.50 x .75 = 36,195.38

School Land = 52,356.21

Gross Production = 9,200.30

Motor Vehicle Collections = 157,406.00

R.E.A. Tax = 68,232.77

TOTAL CHARGEABLES TOTAL = 501,942.72 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 788,284.68 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

334.65 x 79.00 x 1.39 = 36,747.92 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 750.49 = 62,770.98
 (Weighted ADM)

B. 10,705,972.72 Adjusted District Assessed Valuation / 1000 = 10,705.97

C. Step A (-) Step B = 52,065.01

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,041,300.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,866,332.80 (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) = 1,866,332.80 (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 479.98 x Foundation Aid Factor 1,719.18 = 825,172.02 (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 = 1,020,245.40 (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)

<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. 83.64 Incentive Factor x 479.98 = 40,145.53
 (Weighted ADM)

B. 36,551,175.44 Adjusted District Assessed Valuation / 1000 = 36,551.18

C. Step A (-) Step B = 3,594.35

Step C x 20 Mills = **SALARY INCENTIVE AID** = 71,887.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 102,027.87 (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) 102,027.87 (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 1,719.18 = 1,316,651.19 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 292,447.64

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>127,811.12</u> x .75	=	95,858.34
School Land			55,166.70
Gross Production			250,655.28
Motor Vehicle Collections			173,687.64
R.E.A. Tax			77,847.71

TOTAL CHARGEABLES TOTAL = 945,663.31 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 370,987.88 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>209.61</u>	x	<u>90.00</u>	x	<u>1.39</u>		TOTAL	=	<u>26,222.21</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 765.86 = 64,056.53
 (Weighted ADM)

B. 17,780,914.47 Adjusted District Assessed Valuation / 1000 = 17,780.91

C. Step A (-) Step B = 46,275.62

Step C x 20 Mills = **SALARY INCENTIVE AID** = 925,512.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,322,722.49 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 1,325.00

Total Adjustments 1,325.00 (7)

Paid to Date 1,201,962.91

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,321,397.49 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 32 - HUGHES

District: I035 - HOLDENVILLE

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,895.29	1,895.70	1,740.05

High Year **2020**
 Weighted ADM 1,895.70 x Foundation Aid Factor = 1,719.18 = 3,259,049.53 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 722,029.22

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 = 2,230,924.57 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,028,124.96 (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. 83.64 Incentive Factor x 1,895.70 = 158,556.35
 (Weighted ADM)

B. 41,978,442.82 Adjusted District Assessed Valuation / 1000 = 41,978.44

C. Step A (-) Step B = 116,577.91

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,331,558.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,422,864.30 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,113,547.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,422,864.30 (8)

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>1,719.18</u>	= <u>588,423.74</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]) = 0.00 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL =	<u>16,340.70</u> (4)

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>342.27</u>	=	<u>28,627.46</u>
		(Weighted ADM)		
B. 34,022,128.98	Adjusted District Assessed Valuation / 1000		=	<u>34,022.13</u>
C. Step A (-) Step B			=	<u>(5,394.67)</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>1,719.18</u>	= <u>808,530.35</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]) = 0.00 (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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>25,397.93</u> (4)

SALARY INCENTIVE AID

A. 83.64	Incentive Factor	x	<u>470.30</u>	=	<u>39,335.89</u>
			(Weighted ADM)		
B. 38,163,038.29	Adjusted District Assessed Valuation / 1000			=	<u>38,163.04</u>
C. Step A (-) Step B				=	<u>1,172.85</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>23,457.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>48,854.93</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) 48,854.93 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 33 - JACKSON

District: I001 - NAVAJO

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	784.86	712.40	649.03

High Year **2019**
 Weighted ADM 784.86 x Foundation Aid Factor = 1,719.18 = 1,349,315.61 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 206,277.06

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> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 792,664.49 (3)

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. 83.64 Incentive Factor x 784.86 = 65,645.69
 (Weighted ADM)

B. 12,881,152.77 Adjusted District Assessed Valuation / 1000 = 12,881.15

C. Step A (-) Step B = 52,764.54

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,055,290.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,890,381.98 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,719,726.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,890,381.98 (8)

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>1,719.18</u>	= <u>499,885.97</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>191,068.69</u>
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>130,576.63</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. 83.64	Incentive Factor x	<u>290.77</u>	=	<u>24,320.00</u>
		(Weighted ADM)		
B. 12,417,132.98	Adjusted District Assessed Valuation / 1000		=	<u>12,417.13</u>
C. Step A (-) Step B			=	<u>11,902.87</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>338,057.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>382,701.53</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) 382,701.53 (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>1,719.18</u>	= <u>9,322,253.55</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,649,896.50</u>
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>5,163,191.85</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. 83.64	Incentive Factor x	<u>5,422.50</u>	=	<u>453,537.90</u>
		(Weighted ADM)		
B. 106,376,305.60	Adjusted District Assessed Valuation / 1000		=	<u>106,376.31</u>
C. Step A (-) Step B			=	<u>347,161.59</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>6,943,231.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>12,232,770.65</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) 12,232,770.65 (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 = 1,719.18 = 822,507.29 (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]) = 348,549.80 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

75.48 x 167.00 x 1.39 TOTAL = 17,521.17 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 478.43 = 40,015.89
 (Weighted ADM)

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

C. Step A (-) Step B = 26,592.94

Step C x 20 Mills = **SALARY INCENTIVE AID** = 531,858.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 897,929.77 (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) 897,929.77 (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 453.28 x Foundation Aid Factor = 1,719.18 = 779,269.91 (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 = 314,485.07 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 464,784.84 (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. 83.64 Incentive Factor x 453.28 = 37,912.34
 (Weighted ADM)

B. 7,575,615.05 Adjusted District Assessed Valuation / 1000 = 7,575.62

C. Step A (-) Step B = 30,336.72

Step C x 20 Mills = **SALARY INCENTIVE AID** = 606,734.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,085,057.56 (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) 1,085,057.56 (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 = 1,719.18 = 165,247.58 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 104,321.76

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>6,716.27</u> x .75	=	5,037.20
School Land			5,023.59
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			17,871.87

TOTAL CHARGEABLES TOTAL = 132,254.42 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 32,993.16 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>13.90</u>	x	<u>167.00</u>	x	<u>1.39</u>		TOTAL	=	<u>3,226.61</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 96.12 = 8,039.48
 (Weighted ADM)

B. 6,384,440.51 Adjusted District Assessed Valuation / 1000 = 6,384.44

C. Step A (-) Step B = 1,655.04

Step C x 20 Mills = **SALARY INCENTIVE AID** = 33,100.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 69,320.57 (6)

Total Adjustments 0.00 (7)

Paid to Date 65,847.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 69,320.57 (8)

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 498.05 x Foundation Aid Factor 1,719.18 = 856,237.60 (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 = 379,400.28 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 476,837.32 (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. 83.64 Incentive Factor x 498.05 = 41,656.90
 (Weighted ADM)

B. 7,626,580.32 Adjusted District Assessed Valuation / 1000 = 7,626.58

C. Step A (-) Step B = 34,030.32

Step C x 20 Mills = **SALARY INCENTIVE AID** = 680,606.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,181,356.36 (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)

1,153,986.42 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 34 - JEFFERSON

District: I014 - RINGLING

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	795.59	779.57	724.80	
High Year	2019			
Weighted ADM	<u>795.59</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>1,367,762.42</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>338,392.52</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>67,532.04</u> 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	= <u>739,667.46</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>628,094.96</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>319.17</u>	x	<u>97.00</u>	x	<u>1.39</u>	TOTAL	=	<u>43,033.69</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>795.59</u>	=	<u>66,543.15</u>
		(Weighted ADM)		
B. 18,994,946.22	Adjusted District Assessed Valuation / 1000		=	<u>18,994.95</u>
C. Step A (-) Step B			=	<u>47,548.20</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>950,964.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,622,092.65</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,475,575.83

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,622,092.65 (8)

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 1,719.18 = 1,515,302.44 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 340,116.80

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>78,649.90</u> 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 =	<u>813,156.84</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 702,145.60 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>316.45</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>40,467.63</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 881.41 = 73,721.13
 (Weighted ADM)

B. 20,470,124.09 Adjusted District Assessed Valuation / 1000 = 20,470.12

C. Step A (-) Step B = 53,251.01

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,065,020.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,807,633.43 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,644,360.87

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,807,633.43 (8)

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 = 1,719.18 = 382,208.10 (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	<u>26,624.07</u> 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 =	<u>188,811.03</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 193,397.07 (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. 83.64 Incentive Factor x 222.32 = 18,594.84
 (Weighted ADM)

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

C. Step A (-) Step B = 10,662.04

Step C x 20 Mills = **SALARY INCENTIVE AID** = 213,240.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 413,855.42 (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) = 413,855.42 (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>1,719.18</u>	= <u>332,111.19</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>166,001.70</u>
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>121,139.59</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. 83.64	Incentive Factor x	<u>193.18</u>	=	<u>16,157.58</u>
		(Weighted ADM)		
B. 10,513,090.32	Adjusted District Assessed Valuation / 1000		=	<u>10,513.09</u>
C. Step A (-) Step B			=	<u>5,644.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>112,889.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>242,416.87</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) 242,416.87 (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 304.61 x Foundation Aid Factor = 1,719.18 = 523,679.42 (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 = 553,448.82 (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>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. 83.64 Incentive Factor x 304.61 = 25,477.58
 (Weighted ADM)

B. 21,045,905.15 Adjusted District Assessed Valuation / 1000 = 21,045.91

C. Step A (-) Step B = 4,431.67

Step C x 20 Mills = **SALARY INCENTIVE AID** = 88,633.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 107,271.80 (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) 107,271.80 (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	1,409.03

High Year **2020**
 Weighted ADM 1,562.85 x Foundation Aid Factor = 1,719.18 = 2,686,820.46 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 644,643.82

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 = 1,577,395.58 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,109,424.88 (3)

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. 83.64 Incentive Factor x 1,562.85 = 130,716.77
 (Weighted ADM)

B. 38,694,106.90 Adjusted District Assessed Valuation / 1000 = 38,694.11

C. Step A (-) Step B = 92,022.66

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,840,453.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,005,632.73 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,734,087.71

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,005,632.73 (8)

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 = 1,719.18 = 631,128.17 (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	<u>49,169.37</u> 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]) = 163,095.12 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>157.14</u>	x	<u>79.00</u>	x	<u>1.39</u>		TOTAL	=	<u>17,255.54</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 367.11 = 30,705.08
 (Weighted ADM)

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

C. Step A (-) Step B = 16,692.17

Step C x 20 Mills = **SALARY INCENTIVE AID** = 333,843.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 514,194.06 (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) 513,668.06 (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 1,719.18 = 553,782.26 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 174,435.39

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]) = 191,619.58 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

146.64 x 81.00 x 1.39 = 16,510.20 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 322.12 = 26,942.12
 (Weighted ADM)

B. 10,932,118.60 Adjusted District Assessed Valuation / 1000 = 10,932.12

C. Step A (-) Step B = 16,010.00

Step C x 20 Mills = **SALARY INCENTIVE AID** = 320,200.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 528,329.78 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 562.00

Total Adjustments 562.00 (7)

Paid to Date 480,054.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 527,767.78 (8)

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 1,719.18 = 819,000.16 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 268,643.27

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>62,027.45</u> 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]) = 287,039.15 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>128.94</u>	x	<u>101.00</u>	x	<u>1.39</u>		TOTAL	=	<u>18,101.89</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 476.39 = 39,845.26
 (Weighted ADM)

B. 16,086,560.80 Adjusted District Assessed Valuation / 1000 = 16,086.56

C. Step A (-) Step B = 23,758.70

Step C x 20 Mills = **SALARY INCENTIVE AID** = 475,174.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 780,315.04 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 738.00

Total Adjustments 738.00 (7)

Paid to Date 709,098.60

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 779,577.04 (8)

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>1,719.18</u>	= <u>314,558.36</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>844,513.27</u>
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. 83.64	Incentive Factor x	<u>182.97</u>	=	<u>15,303.61</u>
		(Weighted ADM)		
B. 52,947,540.58	Adjusted District Assessed Valuation / 1000		=	<u>52,947.54</u>
C. Step A (-) Step B			=	<u>(37,643.93)</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>1,719.18</u>	= <u>338,489.35</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]) = 0.00 (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. 83.64	Incentive Factor x	<u>196.89</u>	=	<u>16,467.88</u>
		(Weighted ADM)		
B. 22,101,430.86	Adjusted District Assessed Valuation / 1000		=	<u>22,101.43</u>
C. Step A (-) Step B			=	<u>(5,633.55)</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 1,719.18 = 3,392,784.54 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 674,132.61

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>342,112.00</u> x .75	=	256,584.00
School Land			156,121.11
Gross Production			42,159.69
Motor Vehicle Collections			628,224.26
R.E.A. Tax			59,516.75

TOTAL CHARGEABLES TOTAL = 1,816,738.42 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,576,046.12 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>554.78</u>	x	<u>62.00</u>	x	<u>1.39</u>		TOTAL	=	<u>47,810.94</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,973.49 = 165,062.70
 (Weighted ADM)

B. 41,871,590.79 Adjusted District Assessed Valuation / 1000 = 41,871.59

C. Step A (-) Step B = 123,191.11

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,463,822.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,087,679.26 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 3,894.00

Total Adjustments 3,894.00 (7)

Paid to Date 3,714,933.60

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,083,785.26 (8)

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 7,574.23 x Foundation Aid Factor 1,719.18 = 13,021,464.73 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,457,698.82

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 1,350,888.32 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 = 8,505,872.20 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,515,592.53 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,978.44 x 53.00 x 1.39 = 145,751.67 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 7,574.23 = 633,508.60
 (Weighted ADM)

B. 282,270,792.80 Adjusted District Assessed Valuation / 1000 = 282,270.79

C. Step A (-) Step B = 351,237.81

Step C x 20 Mills = **SALARY INCENTIVE AID** = 7,024,756.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,686,100.40 (6)

Total Adjustments 0.00 (7)

Paid to Date 10,629,319.71

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 11,686,100.40 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 36 - KAY

District: I087 - TONKAWA

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,181.72	1,216.23	1,191.03	
High Year	2020			
Weighted ADM	<u>1,216.23</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>2,090,918.29</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>545,004.02</u>
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>852,709.19</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. 83.64	Incentive Factor x	<u>1,216.23</u>	=	<u>101,725.48</u>
		(Weighted ADM)		
B. 34,305,625.59	Adjusted District Assessed Valuation / 1000		=	<u>34,305.63</u>
C. Step A (-) Step B			=	<u>67,419.85</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,348,397.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,228,307.71</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) 2,228,307.71 (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>1,719.18</u>	= <u>2,406,284.67</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>660,092.49</u>
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>992,973.80</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. 83.64	Incentive Factor x	<u>1,399.67</u>	=	<u>117,068.40</u>
		(Weighted ADM)		
B. 40,737,893.90	Adjusted District Assessed Valuation / 1000		=	<u>40,737.89</u>
C. Step A (-) Step B			=	<u>76,330.51</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,526,610.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,580,188.35</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,347,041.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,580,188.35 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER District: 1002 - DOVER

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	286.31	266.28	277.25	
High Year	2019			
Weighted ADM	<u>286.31</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>492,218.43</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,329,026.82</u>
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. 83.64	Incentive Factor x	<u>286.31</u>	=	<u>23,946.97</u>
		(Weighted ADM)		
B. 83,116,124.00	Adjusted District Assessed Valuation / 1000		=	<u>83,116.12</u>
C. Step A (-) Step B			=	<u>(59,169.15)</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	<u>0.00</u> (7)
Paid to Date	<u>12,286.92</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>13,502.11</u> (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 457.64 x Foundation Aid Factor = 1,719.18 = 786,765.54 (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 = 2,233,107.29 (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>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. 83.64 Incentive Factor x 457.64 = 38,277.01
 (Weighted ADM)

B. 68,129,189.00 Adjusted District Assessed Valuation / 1000 = 68,129.19

C. Step A (-) Step B = (29,852.18)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,826.63 (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: 1007 - KINGFISHER

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,382.35	2,399.36	2,203.99

High Year **2020**
 Weighted ADM 2,399.36 x Foundation Aid Factor = 1,719.18 = 4,124,931.72 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,919,300.69

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>914,228.16</u> 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)

<u>536.33</u>	x	<u>75.00</u>	x	<u>1.39</u>		TOTAL	=	<u>55,912.40</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 2,399.36 = 200,682.47
 (Weighted ADM)

B. 119,657,150.00 Adjusted District Assessed Valuation / 1000 = 119,657.15

C. Step A (-) Step B = 81,025.32

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,620,506.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,676,418.80 (6)

2019 Excess Cost Penalty assessed in FY2021 108,253.59

2020 OCAS Non-Compliance Penalty assessed in FY 2021 1,505.00

Total Adjustments 109,758.59 (7)

Paid to Date 1,424,787.37

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,566,660.21 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER

District: I016 - HENNESSEY

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,537.58	1,546.99	1,431.03

High Year **2020**
 Weighted ADM 1,546.99 x Foundation Aid Factor = 1,719.18 = 2,659,554.27 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,359,488.05

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 = 5,398,590.31 (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)

<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. 83.64 Incentive Factor x 1,546.99 = 129,390.24
 (Weighted ADM)

B. 85,288,090.21 Adjusted District Assessed Valuation / 1000 = 85,288.09

C. Step A (-) Step B = 44,102.15

Step C x 20 Mills = **SALARY INCENTIVE AID** = 882,043.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 933,449.20 (6)

Total Adjustments 0.00 (7)

Paid to Date 848,875.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 933,449.20 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 37 - KINGFISHER

District: 1089 - CASHION

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	911.83	968.46	905.29	
High Year	2020			
Weighted ADM	<u>968.46</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>1,664,957.06</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,875,806.65</u>
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. 83.64	Incentive Factor x	<u>968.46</u>	=	<u>81,001.99</u>
		(Weighted ADM)		
B. 121,420,285.82	Adjusted District Assessed Valuation / 1000		=	<u>121,420.29</u>
C. Step A (-) Step B			=	<u>(40,418.30)</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 1,719.18 = 1,017,341.96 (1)

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>235,798.65</u> 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)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>173.96</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>22,246.00</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 591.76 = 49,494.81
 (Weighted ADM)

B. 111,981,753.66 Adjusted District Assessed Valuation / 1000 = 111,981.75

C. Step A (-) Step B = (62,486.94)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 22,246.00 (6)

Total Adjustments 0.00 (7)

Paid to Date 20,243.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 22,246.00 (8)

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 1,204.19 x Foundation Aid Factor 1,719.18 = 2,070,219.36 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 477,257.74

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>199,538.69</u> x .75	=	149,654.02
School Land			100,372.29
Gross Production			5,094.97
Motor Vehicle Collections			353,331.26
R.E.A. Tax			76,102.55

TOTAL CHARGEABLES TOTAL = 1,161,812.83 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 908,406.53 (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. 83.64 Incentive Factor x 1,204.19 = 100,718.45
 (Weighted ADM)

B. 29,297,589.87 Adjusted District Assessed Valuation / 1000 = 29,297.59

C. Step A (-) Step B = 71,420.86

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,428,417.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,359,441.81 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,146,292.18

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,359,441.81 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 38 - KIOWA

District: I002 - LONE WOLF

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	154.74	183.11	202.14

High Year **2021**
 Weighted ADM 202.14 x Foundation Aid Factor 1,719.18 = 347,515.05 (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]) = 75,666.35 (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. 83.64 Incentive Factor x 202.14 = 16,906.99
 (Weighted ADM)

B. 7,569,385.36 Adjusted District Assessed Valuation / 1000 = 7,569.39

C. Step A (-) Step B = 9,337.60

Step C x 20 Mills = **SALARY INCENTIVE AID** = 186,752.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 276,456.40 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 204.00

Total Adjustments 204.00 (7)

Paid to Date 251,255.45

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 276,252.40 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 38 - KIOWA

District: I003 - MOUNTAIN VIEW-GOTEBO

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	571.88	585.44	553.84

High Year **2020**
 Weighted ADM 585.44 x Foundation Aid Factor 1,719.18 = 1,006,476.74 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 466,495.63

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>62,831.54</u> x .75	=	47,123.66
School Land			31,704.64
Gross Production			1,597.39
Motor Vehicle Collections			151,626.45
R.E.A. Tax			133,816.19

TOTAL CHARGEABLES TOTAL = 832,363.96 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 174,112.78 (3)

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)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 585.44 = 48,966.20
 (Weighted ADM)

B. 27,945,805.73 Adjusted District Assessed Valuation / 1000 = 27,945.81

C. Step A (-) Step B = 21,020.39

Step C x 20 Mills = **SALARY INCENTIVE AID** = 420,407.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 620,797.70 (6)

Total Adjustments 0.00 (7)

Paid to Date 564,536.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 620,797.70 (8)

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	<u>959.35</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>1,649,295.33</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 449,368.19

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]) = 650,813.19 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>178.62</u>	x	<u>154.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		TOTAL = <u>38,235.40</u> (4)

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 959.35 = 80,240.03
(Weighted ADM)

B. 26,939,599.45 Adjusted District Assessed Valuation / 1000 = 26,939.60

C. Step A (-) Step B = 53,300.43

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,066,008.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,755,057.19 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,596,464.88

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,755,057.19 (8)

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>1,719.18</u>	= <u>330,512.36</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>143,910.81</u>
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>16,948.18</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. 83.64	Incentive Factor x	<u>192.25</u>		=	<u>16,079.79</u>
		(Weighted ADM)			
B. 8,888,870.08	Adjusted District Assessed Valuation / 1000			=	<u>8,888.87</u>
C. Step A (-) Step B				=	<u>7,190.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>143,818.40</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>171,956.64</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 1,606.00

Total Adjustments 1,606.00 (7)

Paid to Date 154,891.45

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 170,350.64 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 39 - LATIMER

District: I001 - WILBURTON

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,326.87	1,396.46	1,310.90

High Year **2020**
 Weighted ADM 1,396.46 x Foundation Aid Factor = 1,719.18 = 2,400,766.10 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 452,095.76

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>138,081.74</u> x .75	=	103,561.31
School Land			109,388.67
Gross Production			137,130.17
Motor Vehicle Collections			339,632.72
R.E.A. Tax			93,175.58

TOTAL CHARGEABLES TOTAL = 1,234,984.21 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,165,781.89 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>631.23</u>	x	<u>70.00</u>	x	<u>1.39</u>		TOTAL	=	<u>61,418.68</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,396.46 = 116,799.91
 (Weighted ADM)

B. 29,186,298.20 Adjusted District Assessed Valuation / 1000 = 29,186.30

C. Step A (-) Step B = 87,613.61

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,752,272.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,979,472.77 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 2,795.00

Total Adjustments 2,795.00 (7)

Paid to Date 2,707,849.27

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,976,677.77 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 39 - LATIMER

District: I002 - RED OAK

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	553.32	565.88	568.57

High Year **2021**
 Weighted ADM 568.57 x Foundation Aid Factor = 1,719.18 = 977,474.17 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 222,818.27

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>53,729.03</u> 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 =	<u>491,867.67</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 485,606.50 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>279.05</u>	x	<u>84.00</u>	x	<u>1.39</u>		TOTAL	=	<u>32,581.88</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 568.57 = 47,555.19
 (Weighted ADM)

B. 14,284,398.34 Adjusted District Assessed Valuation / 1000 = 14,284.40

C. Step A (-) Step B = 33,270.79

Step C x 20 Mills = **SALARY INCENTIVE AID** = 665,415.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,183,604.18 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 1,151.00

Total Adjustments 1,151.00 (7)

Paid to Date 1,075,654.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,182,453.18 (8)

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 = 1,719.18 = 449,462.42 (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	<u>24,843.38</u> 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]) = 150,646.68 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>106.36</u>	x	<u>121.00</u>	x	<u>1.39</u>		TOTAL	=	<u>17,888.69</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 261.44 = 21,866.84
 (Weighted ADM)

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

C. Step A (-) Step B = 13,941.48

Step C x 20 Mills = **SALARY INCENTIVE AID** = 278,829.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 447,364.97 (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) 447,364.97 (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 = 1,719.18 = 482,591.02 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 93,226.78

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 17,736.50 x .75 = 13,302.38

School Land = 21,047.53

Gross Production = 0.00

Motor Vehicle Collections = 0.00

R.E.A. Tax = 3,526.00

TOTAL CHARGEABLES TOTAL = 131,102.69 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 351,488.33 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>84.40</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>3,871.43</u>	(4)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 280.71 = 23,478.58
 (Weighted ADM)

B. 5,786,889.11 Adjusted District Assessed Valuation / 1000 = 5,786.89

C. Step A (-) Step B = 17,691.69

Step C x 20 Mills = **SALARY INCENTIVE AID** = 353,833.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 709,193.56 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 734.00

Total Adjustments 734.00 (7)

Paid to Date 644,511.80

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 708,459.56 (8)

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 211.93 x Foundation Aid Factor 1,719.18 = 364,345.82 (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 = 139,627.12 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 224,718.70 (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. 83.64 Incentive Factor x 211.93 = 17,725.83
 (Weighted ADM)

B. 5,920,674.57 Adjusted District Assessed Valuation / 1000 = 5,920.67

C. Step A (-) Step B = 11,805.16

Step C x 20 Mills = **SALARY INCENTIVE AID** = 236,103.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 470,846.02 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 489.00

Total Adjustments 489.00 (7)

Paid to Date 427,884.07

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 470,357.02 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE

District: C014 - HODGEN

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	439.54	417.77	453.66

High Year **2021**
 Weighted ADM 453.66 x Foundation Aid Factor 1,719.18 = 779,923.20 (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]) = 632,990.14 (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. 83.64 Incentive Factor x 453.66 = 37,944.12
 (Weighted ADM)

B. 4,557,482.60 Adjusted District Assessed Valuation / 1000 = 4,557.48

C. Step A (-) Step B = 33,386.64

Step C x 20 Mills = **SALARY INCENTIVE AID** = 667,732.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,327,975.84 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,208,156.70

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,327,975.84 (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	<u>191.89</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>329,893.45</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>92,509.27</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>12,437.62</u> x .75	= 9,328.22
School Land		14,912.46
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		9,548.15
TOTAL CHARGEABLES	TOTAL	= <u>126,298.10</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>203,595.35</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>191.89</u>	=	<u>16,049.68</u>
		(Weighted ADM)		
B. 5,524,947.77	Adjusted District Assessed Valuation / 1000		=	<u>5,524.95</u>
C. Step A (-) Step B			=	<u>10,524.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>210,494.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>425,167.62</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 386,775.03

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 425,167.62 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE

District: I002 - SPIRO

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,781.36	1,775.40	1,714.53	
High Year	2019			
Weighted ADM	<u>1,781.36</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>3,062,478.48</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>779,891.69</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>117,752.73</u> x .75	= 88,314.55
School Land		139,708.23
Gross Production		8,970.79
Motor Vehicle Collections		474,591.70
R.E.A. Tax		81,401.73
TOTAL CHARGEABLES	TOTAL	= <u>1,572,878.69</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>1,489,599.79</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. 83.64	Incentive Factor x	<u>1,781.36</u>	=	<u>148,992.95</u>
		(Weighted ADM)		
B. 48,865,394.21	Adjusted District Assessed Valuation / 1000		=	<u>48,865.39</u>
C. Step A (-) Step B			=	<u>100,127.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,002,551.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>3,553,011.31</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 3,718.00

Total Adjustments 3,718.00 (7)

Paid to Date 3,228,673.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,549,293.31 (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 1,568.17 x Foundation Aid Factor = 1,719.18 = 2,695,966.50 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 377,745.35

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]) = 1,775,430.07 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>659.92</u>	x	<u>79.00</u>	x	<u>1.39</u>		TOTAL	=	<u>72,465.82</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,568.17 = 131,161.74
 (Weighted ADM)

B. 23,847,560.00 Adjusted District Assessed Valuation / 1000 = 23,847.56

C. Step A (-) Step B = 107,314.18

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,146,283.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,994,179.49 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,633,661.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 3,994,179.49 (8)

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 1,263.33 x Foundation Aid Factor = 1,719.18 = 2,171,891.67 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 332,503.35

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]) = 1,293,117.92 (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. 83.64 Incentive Factor x 1,263.33 = 105,664.92
 (Weighted ADM)

B. 21,031,204.67 Adjusted District Assessed Valuation / 1000 = 21,031.20

C. Step A (-) Step B = 84,633.72

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,692,674.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,010,203.88 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,738,446.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 3,010,203.88 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE

District: I016 - LE FLORE

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	462.90	459.90	411.78	
High Year	2019			
Weighted ADM	<u>462.90</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>795,808.42</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>110,552.76</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>27,861.02</u> x .75	= 20,895.77
School Land		33,238.41
Gross Production		2,116.17
Motor Vehicle Collections		117,242.58
R.E.A. Tax		36,408.23
TOTAL CHARGEABLES	TOTAL	= <u>320,453.92</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>475,354.50</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>462.90</u>	=	<u>38,716.96</u>
		(Weighted ADM)		
B. 6,604,483.25	Adjusted District Assessed Valuation / 1000		=	<u>6,604.48</u>
C. Step A (-) Step B			=	<u>32,112.48</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>642,249.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,145,322.09</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,041,935.57</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,145,322.09</u> (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE

District: I017 - CAMERON

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	527.58	489.37	424.05

High Year **2019**
 Weighted ADM 527.58 x Foundation Aid Factor = 1,719.18 = 907,004.98 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 278,747.67

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]) = 375,704.84 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

218.01 x 75.00 x 1.39 = 22,727.54 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 527.58 = 44,126.79
 (Weighted ADM)

B. 16,651,593.01 Adjusted District Assessed Valuation / 1000 = 16,651.59

C. Step A (-) Step B = 27,475.20

Step C x 20 Mills = **SALARY INCENTIVE AID** = 549,504.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 947,936.38 (6)

Total Adjustments 0.00 (7)

Paid to Date 862,271.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 947,936.38 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE

District: 1020 - PANAMA

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,173.69	1,230.88	1,172.02	
High Year	2020			
Weighted ADM	<u>1,230.88</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>2,116,104.28</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>623,401.21</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>81,139.88</u> x .75	= 60,854.91
School Land		96,308.68
Gross Production		6,184.82
Motor Vehicle Collections		244,445.87
R.E.A. Tax		25,581.97
TOTAL CHARGEABLES	TOTAL	= <u>1,056,777.46</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>1,059,326.82</u> (3)
Zero if Less Than Zero		

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>1,230.88</u>	=	<u>102,950.80</u>
		(Weighted ADM)		
B. 39,380,998.65	Adjusted District Assessed Valuation / 1000		=	<u>39,381.00</u>
C. Step A (-) Step B			=	<u>63,569.80</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,271,396.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,377,485.76</u> (6)

Total Adjustments	<u>0.00</u> (7)
Paid to Date	<u>2,162,694.51</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>2,377,485.76</u> (8)

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 346.83 x Foundation Aid Factor 1,719.18 = 596,263.20 (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 = 270,986.98 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 325,276.22 (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. 83.64 Incentive Factor x 346.83 = 29,008.86
 (Weighted ADM)

B. 7,964,874.34 Adjusted District Assessed Valuation / 1000 = 7,964.87

C. Step A (-) Step B = 21,043.99

Step C x 20 Mills = **SALARY INCENTIVE AID** = 420,879.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 757,429.03 (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) 757,429.03 (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>1,719.18</u>	= <u>6,431,160.12</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,129,829.91

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]) = 4,034,037.68 (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. 83.64	Incentive Factor	x	<u>3,740.83</u>	=	<u>312,883.02</u>
			(Weighted ADM)		
B. 71,282,644.21	Adjusted District Assessed Valuation / 1000			=	<u>71,282.64</u>
C. Step A (-) Step B				=	<u>241,600.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>4,832,007.60</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>8,939,369.39</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) 8,939,369.39 (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>1,719.18</u>	= <u>1,319,539.42</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>165,050.60</u>
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>898,227.12</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. 83.64	Incentive Factor x	<u>767.54</u>	=	<u>64,197.05</u>
		(Weighted ADM)		
B. 9,990,956.37	Adjusted District Assessed Valuation / 1000		=	<u>9,990.96</u>
C. Step A (-) Step B			=	<u>54,206.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,084,121.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,006,978.05</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) 2,006,978.05 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE

District: I052 - TALIHINA

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	866.10	943.68	783.34	
High Year	2020			
Weighted ADM	<u>943.68</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>1,622,355.78</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>133,627.69</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>59,702.16</u> x .75	= 44,776.62
School Land		70,570.97
Gross Production		4,560.27
Motor Vehicle Collections		213,527.26
R.E.A. Tax		15,542.66
TOTAL CHARGEABLES	TOTAL	= <u>482,605.47</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>1,139,750.31</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>943.68</u>	=	<u>78,929.40</u>
		(Weighted ADM)		
B. 8,379,617.54	Adjusted District Assessed Valuation / 1000		=	<u>8,379.62</u>
C. Step A (-) Step B			=	<u>70,549.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,410,995.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,589,876.70</u> (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) 2,589,876.70 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 40 - LE FLORE

District: I062 - WHITESBORO

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	482.82	447.88	456.43

High Year **2019**
 Weighted ADM 482.82 x Foundation Aid Factor = 1,719.18 = 830,054.49 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 83,645.11

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]) = 575,110.00 (3)

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. 83.64 Incentive Factor x 482.82 = 40,383.06
 (Weighted ADM)

B. 5,106,539.36 Adjusted District Assessed Valuation / 1000 = 5,106.54

C. Step A (-) Step B = 35,276.52

Step C x 20 Mills = **SALARY INCENTIVE AID** = 705,530.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,309,292.78 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,191,135.81

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,309,292.78 (8)

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>1,719.18</u>	= <u>1,803,798.04</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>134,217.97</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>71,868.41</u> x .75	= 53,901.31
School Land		85,583.45
Gross Production		5,471.31
Motor Vehicle Collections		154,083.25
R.E.A. Tax		15,138.69
TOTAL CHARGEABLES	TOTAL	= <u>448,395.98</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>1,355,402.06</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. 83.64	Incentive Factor x	<u>1,049.22</u>	=	<u>87,756.76</u>
		(Weighted ADM)		
B. 8,209,050.43	Adjusted District Assessed Valuation / 1000		=	<u>8,209.05</u>
C. Step A (-) Step B			=	<u>79,547.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,590,954.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,970,075.18</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,702,071.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,970,075.18 (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	<u>655.86</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>1,127,541.39</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>100,370.57</u>
2019-2020 Collections (July 2019 through June 2020)			
75% of County 4-Mill Levy	<u>44,629.46</u>	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	= <u>364,619.72</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>762,921.67</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>47.15</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>2,162.77</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>655.86</u>		=	<u>54,856.13</u>
		(Weighted ADM)			
B. 6,324,547.84	Adjusted District Assessed Valuation / 1000			=	<u>6,324.55</u>
C. Step A (-) Step B				=	<u>48,531.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>970,631.60</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>1,735,716.04</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 1,603.00

Total Adjustments 1,603.00 (7)

Paid to Date 1,577,607.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,734,113.04 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN

District: C005 - WHITE ROCK

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	181.35	212.93	224.52

High Year **2021**
 Weighted ADM 224.52 x Foundation Aid Factor = 1,719.18 = 385,990.29 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 136,808.73

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>28,611.37</u> x .75	=	21,458.53
School Land			10,800.21
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			36,569.41

TOTAL CHARGEABLES TOTAL = 205,636.88 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 180,353.41 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>100.79</u>	x	<u>84.00</u>	x	<u>1.39</u>		TOTAL	=	<u>11,768.24</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 224.52 = 18,778.85
 (Weighted ADM)

B. 8,167,685.36 Adjusted District Assessed Valuation / 1000 = 8,167.69

C. Step A (-) Step B = 10,611.16

Step C x 20 Mills = **SALARY INCENTIVE AID** = 212,223.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 404,344.85 (6)

Total Adjustments 0.00 (7)

Paid to Date 367,804.67

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 404,344.85 (8)

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>1,719.18</u>	= <u>3,067,068.70</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 760,662.73

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 398,594.66 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 = 1,761,917.43 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,305,151.27 (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. 83.64 Incentive Factor x 1,784.03 = 149,216.27
(Weighted ADM)

B. 46,695,072.32 Adjusted District Assessed Valuation / 1000 = 46,695.07

C. Step A (-) Step B = 102,521.20

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,050,424.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,411,520.55 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,103,298.58

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,411,520.55 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN

District: 1003 - 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 1,719.18 = 1,158,882.05 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 283,500.66

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 140,845.76 x .75 = 105,634.32

School Land = 53,177.26

Gross Production = 28,544.50

Motor Vehicle Collections = 161,537.27

R.E.A. Tax = 31,218.68

TOTAL CHARGEABLES TOTAL = 663,612.69 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 495,269.36 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>188.43</u>	x	<u>79.00</u>	x	<u>1.39</u>		TOTAL	=	<u>20,691.50</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 674.09 = 56,380.89
 (Weighted ADM)

B. 17,763,199.06 Adjusted District Assessed Valuation / 1000 = 17,763.20

C. Step A (-) Step B = 38,617.69

Step C x 20 Mills = **SALARY INCENTIVE AID** = 772,353.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,288,314.66 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 1,212.00

Total Adjustments 1,212.00 (7)

Paid to Date 1,170,815.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,287,102.66 (8)

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 1,719.18 = 1,503,354.14 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 292,381.97

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>194,072.80</u> 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]) = 645,204.90 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>394.86</u>	x	<u>68.00</u>	x	<u>1.39</u>		TOTAL	=	<u>37,322.17</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 874.46 = 73,139.83
 (Weighted ADM)

B. 18,151,245.08 Adjusted District Assessed Valuation / 1000 = 18,151.25

C. Step A (-) Step B = 54,988.58

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,099,771.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,782,298.67 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,621,311.06

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,782,298.67 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 41 - LINCOLN

District: 1054 - STROUD

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,245.52	1,251.53	1,254.93	
High Year	2021			
Weighted ADM	<u>1,254.93</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>2,157,450.56</u> (1)

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>271,881.10</u> x .75	=	203,910.83
School Land			102,640.99
Gross Production			55,680.29
Motor Vehicle Collections			313,077.57
R.E.A. Tax			128,994.42
TOTAL CHARGEABLES		TOTAL =	<u>5,650,228.30</u> (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>399.75</u>	x	<u>79.00</u>	x	<u>1.39</u>		TOTAL	=	<u>43,896.55</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>1,254.93</u>		=	<u>104,962.35</u>
		(Weighted ADM)			
B. 305,929,558.14	Adjusted District Assessed Valuation / 1000			=	<u>305,929.56</u>
C. Step A (-) Step B				=	<u>(200,967.21)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>43,896.55</u> (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)

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>1,719.18</u>	= <u>2,234,057.22</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>403,964.83</u>
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>1,081,547.86</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. 83.64	Incentive Factor x	<u>1,299.49</u>	=	<u>108,689.34</u>
		(Weighted ADM)		
B. 24,425,958.65	Adjusted District Assessed Valuation / 1000		=	<u>24,425.96</u>
C. Step A (-) Step B			=	<u>84,263.38</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,685,267.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,822,282.72</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) 2,822,282.72 (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>1,719.18</u>	= <u>2,712,917.62</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>585,114.25</u>
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>1,085,026.78</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>		
ADH		Per Capita		Transp. Factor	TOTAL	= <u>27,221.09</u> (4)

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>1,578.03</u>	=	<u>131,986.43</u>
		(Weighted ADM)		
B. 35,581,542.48	Adjusted District Assessed Valuation / 1000		=	<u>35,581.54</u>
C. Step A (-) Step B			=	<u>96,404.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,928,097.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,040,345.67</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) 3,040,345.67 (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	<u>428.23</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>736,204.45</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>101,761.33</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>85,484.43</u> 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	= <u>382,948.99</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>353,255.46</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>143.62</u>	x	<u>75.00</u>	x	<u>1.39</u>	TOTAL	=	<u>14,972.39</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>428.23</u>	=	<u>35,817.16</u>
		(Weighted ADM)		
B. 6,193,629.22	Adjusted District Assessed Valuation / 1000		=	<u>6,193.63</u>
C. Step A (-) Step B			=	<u>29,623.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>592,470.60</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>960,698.45</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 866.00

Total Adjustments 866.00 (7)

Paid to Date 873,162.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 959,832.45 (8)

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 565.76 x Foundation Aid Factor 1,719.18 = 972,643.28 (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 107,203.99 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 = 516,547.21 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 456,096.07 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

257.02 x 62.00 x 1.39 TOTAL = 22,149.98 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 565.76 = 47,320.17
 (Weighted ADM)

B. 14,125,837.47 Adjusted District Assessed Valuation / 1000 = 14,125.84

C. Step A (-) Step B = 33,194.33

Step C x 20 Mills = **SALARY INCENTIVE AID** = 663,886.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,142,132.65 (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) 1,142,132.65 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 42 - LOGAN

District: I001 - GUTHRIE

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	5,157.10	5,289.13	3,928.96	
High Year	2020			
Weighted ADM	<u>5,289.13</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>9,092,966.51</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]) = 3,459,483.52 (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. 83.64 Incentive Factor x 5,289.13 = 442,382.83
(Weighted ADM)

B. 166,373,989.89 Adjusted District Assessed Valuation / 1000 = 166,373.99

C. Step A (-) Step B = 276,008.84

Step C x 20 Mills = **SALARY INCENTIVE AID** = 5,520,176.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,082,066.85 (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) 9,082,066.85 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 42 - LOGAN

District: I002 - CRESCENT

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	931.89	898.75	863.62

High Year **2019**
 Weighted ADM 931.89 x Foundation Aid Factor = 1,719.18 = 1,602,086.65 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 481,839.30

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]) = 520,306.67 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

423.01 x 75.00 x 1.39 = 44,098.79 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 931.89 = 77,943.28
 (Weighted ADM)

B. 30,220,958.88 Adjusted District Assessed Valuation / 1000 = 30,220.96

C. Step A (-) Step B = 47,722.32

Step C x 20 Mills = **SALARY INCENTIVE AID** = 954,446.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,518,851.86 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,381,536.10

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,518,851.86 (8)

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 = 1,719.18 = 778,461.90 (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	<u>51,749.42</u> 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)

<u>175.60</u>	x	<u>112.00</u>	x	<u>1.39</u>		TOTAL	=	<u>27,337.41</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 452.81 = 37,873.03
 (Weighted ADM)

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

C. Step A (-) Step B = 6,800.95

Step C x 20 Mills = **SALARY INCENTIVE AID** = 136,019.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 163,356.41 (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) 163,356.41 (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>1,719.18</u>	= <u>1,038,917.67</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 71,300.19 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 = 1,009,183.16 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 29,734.51 (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>		
ADH		Per Capita		Transp. Factor		TOTAL = <u>23,670.30</u> (4)

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 604.31 = 50,544.49
(Weighted ADM)

B. 27,872,107.10 Adjusted District Assessed Valuation / 1000 = 27,872.11

C. Step A (-) Step B = 22,672.38

Step C x 20 Mills = **SALARY INCENTIVE AID** = 453,447.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 506,852.41 (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) 506,852.41 (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	<u>204.23</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>351,108.13</u> (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]) = 150,651.04 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>49.20</u>	x	<u>95.00</u>	x	<u>1.39</u>	TOTAL	=	<u>6,496.86</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 204.23 = 17,081.80
(Weighted ADM)

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

C. Step A (-) Step B = 8,414.54

Step C x 20 Mills = **SALARY INCENTIVE AID** = 168,290.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 325,438.70 (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) 325,438.70 (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 = 1,719.18 = 855,068.56 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 637,665.75

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>65,583.42</u> 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)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>239.80</u>	x	<u>68.00</u>	x	<u>1.39</u>		TOTAL	=	<u>22,665.90</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 497.37 = 41,600.03
 (Weighted ADM)

B. 39,313,548.30 Adjusted District Assessed Valuation / 1000 = 39,313.55

C. Step A (-) Step B = 2,286.48

Step C x 20 Mills = **SALARY INCENTIVE AID** = 45,729.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 68,395.50 (6)

Total Adjustments 0.00 (7)

Paid to Date 62,058.82

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 68,395.50 (8)

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>1,719.18</u>	= <u>1,135,415.24</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]) = 134,427.67 (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. 83.64	Incentive Factor x	<u>660.44</u>	=	<u>55,239.20</u>
		(Weighted ADM)		
B. 23,121,976.62	Adjusted District Assessed Valuation / 1000		=	<u>23,121.98</u>
C. Step A (-) Step B			=	<u>32,117.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>642,344.40</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>814,446.80</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) 814,446.80 (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>1,719.18</u>	= <u>3,337,736.39</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]) = 1,383,047.75 (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. 83.64	Incentive Factor x	<u>1,941.47</u>	=	<u>162,384.55</u>
		(Weighted ADM)		
B. 33,038,445.91	Adjusted District Assessed Valuation / 1000		=	<u>33,038.45</u>
C. Step A (-) Step B			=	<u>129,346.10</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,586,922.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,043,633.59</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,678,416.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,043,633.59 (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 = 1,719.18 = 1,030,442.11 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 351,746.28

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>127,689.55</u> 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)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 599.38 = 50,132.14
 (Weighted ADM)

B. 20,593,301.39 Adjusted District Assessed Valuation / 1000 = 20,593.30

C. Step A (-) Step B = 29,538.84

Step C x 20 Mills = **SALARY INCENTIVE AID** = 590,776.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 615,398.59 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 601.00

Total Adjustments 601.00 (7)

Paid to Date 559,247.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 614,797.59 (8)

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 1,719.18 = 460,258.87 (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)

80.34 x 152.00 x 1.39 TOTAL = 16,974.24 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 267.72 = 22,392.10
 (Weighted ADM)

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

C. Step A (-) Step B = (3,492.49)

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>1,719.18</u>	= <u>2,477,304.00</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]) = 116,183.71 (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. 83.64	Incentive Factor x	<u>1,440.98</u>	=	<u>120,523.57</u>
		(Weighted ADM)		
B. 45,297,954.00	Adjusted District Assessed Valuation / 1000		=	<u>45,297.95</u>
C. Step A (-) Step B			=	<u>75,225.62</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,504,512.40</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,663,241.30</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) 1,663,241.30 (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 1,719.18 = 762,507.91 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 507,599.19

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>87,215.67</u> 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)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>102.36</u>	x	<u>121.00</u>	x	<u>1.39</u>		TOTAL	=	<u>17,215.93</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 443.53 = 37,096.85
 (Weighted ADM)

B. 29,199,695.98 Adjusted District Assessed Valuation / 1000 = 29,199.70

C. Step A (-) Step B = 7,897.15

Step C x 20 Mills = **SALARY INCENTIVE AID** = 157,943.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 175,158.93 (6)

Total Adjustments 0.00 (7)

Paid to Date 159,233.19

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 175,158.93 (8)

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 = 1,719.18 = 5,111,242.48 (1)

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>343,519.73</u> x .75	=	257,639.80
School Land			232,542.31
Gross Production			168,494.07
Motor Vehicle Collections			556,909.15
R.E.A. Tax			166,515.27

TOTAL CHARGEABLES TOTAL = 2,475,188.26 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,636,054.22 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,327.04</u>	x	<u>59.00</u>	x	<u>1.39</u>		TOTAL	=	<u>108,830.55</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 2,973.07 = 248,667.57
 (Weighted ADM)

B. 67,978,088.32 Adjusted District Assessed Valuation / 1000 = 67,978.09

C. Step A (-) Step B = 180,689.48

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,613,789.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,358,674.37 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 5,925.00

Total Adjustments 5,925.00 (7)

Paid to Date 5,779,026.94

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,352,749.37 (8)

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 = 1,719.18 = 4,429,054.67 (1)

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>242,602.54</u> 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]) = 2,126,087.35 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,047.42</u>	x	<u>55.00</u>	x	<u>1.39</u>		TOTAL	=	<u>80,075.26</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 2,576.26 = 215,478.39
 (Weighted ADM)

B. 78,770,664.19 Adjusted District Assessed Valuation / 1000 = 78,770.66

C. Step A (-) Step B = 136,707.73

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,734,154.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,940,317.21 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 4,792.00

Total Adjustments 4,792.00 (7)

Paid to Date 4,489,616.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,935,525.21 (8)

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>1,719.18</u>	= <u>273,057.36</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>36,196.05</u>
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>186,835.91</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. 83.64	Incentive Factor x	<u>158.83</u>	=	<u>13,284.54</u>
		(Weighted ADM)		
B. 2,199,030.80	Adjusted District Assessed Valuation / 1000		=	<u>2,199.03</u>
C. Step A (-) Step B			=	<u>11,085.51</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>221,710.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>416,014.14</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) 416,014.14 (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>1,719.18</u>	= <u>455,737.43</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]) = 13,946.94 (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. 83.64	Incentive Factor	x	<u>265.09</u>	=	<u>22,172.13</u>
			(Weighted ADM)		
B. 21,136,384.31	Adjusted District Assessed Valuation / 1000			=	<u>21,136.38</u>
C. Step A (-) Step B				=	<u>1,035.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>20,715.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>45,707.96</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 66,182.17

Recoupments 0.00

Adjustment To Paid To Date 20,474.21

TOTAL NET STATE AID (Amount 6 + 7) 66,182.17 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 46 - MAYES

District: I001 - PRYOR

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	4,366.52	4,352.96	3,984.57	
High Year	2019			
Weighted ADM	<u>4,366.52</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>7,506,833.85</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 11,493,210.53

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,308,803.92</u>	x .75	=	981,602.94
School Land				361,027.97
Gross Production				1,499.08
Motor Vehicle Collections				959,970.39
R.E.A. Tax				88,752.75
TOTAL CHARGEABLES			TOTAL =	<u>13,886,063.66</u> (2)

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>4,366.52</u>	=	<u>365,215.73</u>
		(Weighted ADM)		
B. 727,879,071.13	Adjusted District Assessed Valuation / 1000		=	<u>727,879.07</u>
C. Step A (-) Step B			=	<u>(362,663.34)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>0.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>66,512.50</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 60,526.38

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 66,512.50 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 46 - MAYES

District: 1002 - ADAIR

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,653.21	1,669.82	1,555.77	
High Year	2020			
Weighted ADM	<u>1,669.82</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>2,870,721.15</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 510,829.73 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 = 1,577,335.75 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,293,385.40 (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>		
ADH		Per Capita		Transp. Factor		TOTAL = <u>71,240.45</u> (4)

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,669.82 = 139,663.74
(Weighted ADM)

B. 34,401,593.85 Adjusted District Assessed Valuation / 1000 = 34,401.59

C. Step A (-) Step B = 105,262.15

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,105,243.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,469,868.85 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,156,471.51

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,469,868.85 (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>1,719.18</u>	= <u>2,333,374.25</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 376,727.32 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 = 1,079,386.01 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,253,988.24 (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>		
ADH		Per Capita		Transp. Factor		TOTAL = <u>47,850.82</u> (4)

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,357.26 = 113,521.23
(Weighted ADM)

B. 21,716,405.79 Adjusted District Assessed Valuation / 1000 = 21,716.41

C. Step A (-) Step B = 91,804.82

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,836,096.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,137,935.46 (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) 3,137,935.46 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 46 - MAYES

District: I017 - LOCUST GROVE

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks
2,368.58 2,256.61 2,146.60

High Year **2019**

Weighted ADM 2,368.58 x Foundation Aid Factor 1,719.18 = 4,072,015.36 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 600,143.01

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 652,364.38 x .75 = 489,273.29

School Land 179,942.98

Gross Production 752.03

Motor Vehicle Collections 510,791.77

R.E.A. Tax 72,387.53

TOTAL CHARGEABLES TOTAL = 1,853,290.61 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,218,724.75 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

1,035.57 x 53.00 x 1.39 TOTAL = 76,290.44 (4)
ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 2,368.58 = 198,108.03
(Weighted ADM)

B. 36,362,071.96 Adjusted District Assessed Valuation / 1000 = 36,362.07

C. Step A (-) Step B = 161,745.96

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,234,919.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,529,934.39 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,030,666.88

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,529,934.39 (8)

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 = 1,719.18 = 2,581,486.30 (1)

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>416,014.26</u> 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 =	<u>5,768,497.97</u> (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>621.91</u>	x	<u>64.00</u>	x	<u>1.39</u>		TOTAL	=	<u>55,325.11</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,501.58 = 125,592.15
 (Weighted ADM)

B. 65,323,041.59 Adjusted District Assessed Valuation / 1000 = 65,323.04

C. Step A (-) Step B = 60,269.11

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,205,382.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,260,707.31 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,146,697.11

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,260,707.31 (8)

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 3,485.68 x Foundation Aid Factor = 1,719.18 = 5,992,511.34 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,135,353.79

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 = 4,148,980.52 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,843,530.82 (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. 83.64 Incentive Factor x 3,485.68 = 291,542.28
 (Weighted ADM)

B. 132,989,122.00 Adjusted District Assessed Valuation / 1000 = 132,989.12

C. Step A (-) Step B = 158,553.16

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,171,063.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,108,107.35 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,646,062.04

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,108,107.35 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 47 - MCCLAIN

District: 1002 - 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>1,719.18</u>	= <u>1,956,564.37</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>447,011.04</u>
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>784,125.32</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. 83.64	Incentive Factor x	<u>1,138.08</u>	=	<u>95,189.01</u>
		(Weighted ADM)		
B. 27,435,801.00	Adjusted District Assessed Valuation / 1000		=	<u>27,435.80</u>
C. Step A (-) Step B			=	<u>67,753.21</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,355,064.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,182,141.06</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,984,992.37

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,182,141.06 (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 1,719.18 = 2,658,935.36 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 652,256.06

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>178,538.82</u> 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]) = 921,026.28 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>793.32</u>	x	<u>44.00</u>	x	<u>1.39</u>		TOTAL	=	<u>48,519.45</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,546.63 = 129,360.13
 (Weighted ADM)

B. 40,462,535.00 Adjusted District Assessed Valuation / 1000 = 40,462.54

C. Step A (-) Step B = 88,897.59

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,777,951.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,747,497.53 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 2,639.00

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) 2,744,858.53 (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>1,719.18</u>	= <u>1,466,769.99</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]) = 510,905.93 (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. 83.64 Incentive Factor x 853.18 = 71,359.98
(Weighted ADM)

B. 26,368,525.72 Adjusted District Assessed Valuation / 1000 = 26,368.53

C. Step A (-) Step B = 44,991.45

Step C x 20 Mills = **SALARY INCENTIVE AID** = 899,829.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,452,018.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,320,769.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,452,018.07 (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 2,364.17 x Foundation Aid Factor = 1,719.18 = 4,064,433.78 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 794,546.61

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>234,544.49</u> x .75	=	175,908.37
School Land			184,702.64
Gross Production			411,471.80
Motor Vehicle Collections			479,006.39
R.E.A. Tax			36,436.35

TOTAL CHARGEABLES TOTAL = 2,082,072.16 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,982,361.62 (3)

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)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 2,364.17 = 197,739.18
 (Weighted ADM)

B. 50,383,425.00 Adjusted District Assessed Valuation / 1000 = 50,383.43

C. Step A (-) Step B = 147,355.75

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,947,115.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,967,312.03 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,518,683.49

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,967,312.03 (8)

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 3,100.71 x Foundation Aid Factor 1,719.18 = 5,330,678.62 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,273,058.00

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 = 3,100,141.17 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,230,537.45 (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. 83.64 Incentive Factor x 3,100.71 = 259,343.38
 (Weighted ADM)

B. 78,554,776.00 Adjusted District Assessed Valuation / 1000 = 78,554.78

C. Step A (-) Step B = 180,788.60

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,615,772.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,911,654.93 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,377,546.26

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,911,654.93 (8)

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	<u>317.02</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>545,014.44</u> (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]) = 327,103.11 (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. 83.64 Incentive Factor x 317.02 = 26,515.55
(Weighted ADM)

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

C. Step A (-) Step B = 18,030.93

Step C x 20 Mills = **SALARY INCENTIVE AID** = 360,618.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 700,259.20 (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) 700,259.20 (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 620.16 x Foundation Aid Factor = 1,719.18 = 1,066,166.67 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 121,347.56

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>64,656.24</u> x .75	=	48,492.18
School Land			49,233.12
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			28,183.61

TOTAL CHARGEABLES TOTAL = 247,256.47 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 818,910.20 (3)

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)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 620.16 = 51,870.18
 (Weighted ADM)

B. 7,729,143.88 Adjusted District Assessed Valuation / 1000 = 7,729.14

C. Step A (-) Step B = 44,141.04

Step C x 20 Mills = **SALARY INCENTIVE AID** = 882,820.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,717,232.31 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,562,269.49

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,717,232.31 (8)

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 177.70 x Foundation Aid Factor = 1,719.18 = 305,498.29 (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 10,551.38 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 = 69,842.69 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 235,655.60 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

69.13 x 79.00 x 1.39 = 7,591.17 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 177.70 = 14,862.83
 (Weighted ADM)

B. 2,529,364.25 Adjusted District Assessed Valuation / 1000 = 2,529.36

C. Step A (-) Step B = 12,333.47

Step C x 20 Mills = **SALARY INCENTIVE AID** = 246,669.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 489,916.17 (6)

Districts exceeding Administrative Cost for 2020 2,006.34

Removing factor addition of \$1,636.58 1,636.58

SAMS allowed when Administrative Cost

Penalty applied on 04/13/21 2 of 2

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)

486,273.25 (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 516.71 x Foundation Aid Factor = 1,719.18 = 888,317.50 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 125,018.51

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 51,366.52 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 = 237,149.62 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 651,167.88 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

238.97 x 42.00 x 1.39 = 13,951.07 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 516.71 = 43,217.62
 (Weighted ADM)

B. 7,892,582.52 Adjusted District Assessed Valuation / 1000 = 7,892.58

C. Step A (-) Step B = 35,325.04

Step C x 20 Mills = **SALARY INCENTIVE AID** = 706,500.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,371,619.75 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,247,830.79

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,371,619.75 (8)

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	<u>460.97</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>792,490.40</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>53,649.50</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>44,748.25</u> 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	= <u>148,608.34</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>643,882.06</u> (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. 83.64	Incentive Factor x	<u>460.97</u>	=	<u>38,555.53</u>
		(Weighted ADM)		
B. 3,249,515.41	Adjusted District Assessed Valuation / 1000		=	<u>3,249.52</u>
C. Step A (-) Step B			=	<u>35,306.01</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>706,120.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,365,505.43</u> (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) 1,365,505.43 (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>1,719.18</u>	= <u>3,665,222.99</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>464,588.16</u>
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>2,200,989.59</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. 83.64	Incentive Factor x	<u>2,131.96</u>	=	<u>178,317.13</u>
		(Weighted ADM)		
B. 29,724,130.56	Adjusted District Assessed Valuation / 1000		=	<u>29,724.13</u>
C. Step A (-) Step B			=	<u>148,593.00</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,971,860.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>5,240,575.26</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) 5,240,575.26 (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 1,088.53 x Foundation Aid Factor 1,719.18 = 1,871,379.01 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 139,435.74

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]) = 1,293,690.57 (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. 83.64 Incentive Factor x 1,088.53 = 91,044.65
 (Weighted ADM)

B. 8,591,235.01 Adjusted District Assessed Valuation / 1000 = 8,591.24

C. Step A (-) Step B = 82,453.41

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,649,068.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,002,359.19 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,731,423.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,002,359.19 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN

District: I011 - VALLIANT

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,425.00	1,525.08	1,506.19

High Year **2020**
 Weighted ADM 1,525.08 x Foundation Aid Factor = 1,719.18 = 2,621,887.03 (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 143,797.52 x .75 = 107,848.14

School Land = 109,273.39

Gross Production = 0.00

Motor Vehicle Collections = 341,519.31

R.E.A. Tax = 119,237.50

TOTAL CHARGEABLES TOTAL = 2,055,416.79 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 566,470.24 (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. 83.64 Incentive Factor x 1,525.08 = 127,557.69
 (Weighted ADM)

B. 90,983,988.74 Adjusted District Assessed Valuation / 1000 = 90,983.99

C. Step A (-) Step B = 36,573.70

Step C x 20 Mills = **SALARY INCENTIVE AID** = 731,474.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,361,153.82 (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) 1,361,153.82 (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 421.92 x Foundation Aid Factor 1,719.18 = 725,356.43 (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 26,404.77 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 = 265,453.70 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 459,902.73 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

161.21 x 136.00 x 1.39 = 30,475.14 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 421.92 = 35,289.39
 (Weighted ADM)

B. 7,299,003.74 Adjusted District Assessed Valuation / 1000 = 7,299.00

C. Step A (-) Step B = 27,990.39

Step C x 20 Mills = **SALARY INCENTIVE AID** = 559,807.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,050,185.67 (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) 1,050,185.67 (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 = 1,719.18 = 1,094,670.67 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 150,297.41

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>49,298.77</u> 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 =	<u>418,236.43</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 676,434.24 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>230.15</u>	x	<u>128.00</u>	x	<u>1.39</u>		TOTAL	=	<u>40,948.29</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 636.74 = 53,256.93
 (Weighted ADM)

B. 9,667,836.06 Adjusted District Assessed Valuation / 1000 = 9,667.84

C. Step A (-) Step B = 43,589.09

Step C x 20 Mills = **SALARY INCENTIVE AID** = 871,781.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,589,164.33 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,445,716.65

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,589,164.33 (8)

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 1,719.18 = 1,397,057.24 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 71,968.60

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]) = 984,551.26 (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. 83.64 Incentive Factor x 812.63 = 67,968.37
 (Weighted ADM)

B. 4,655,149.00 Adjusted District Assessed Valuation / 1000 = 4,655.15

C. Step A (-) Step B = 63,313.22

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,266,264.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,288,905.89 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,082,364.58

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,288,905.89 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 48 - MCCURTAIN

District: 1071 - 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 = 1,719.18 = 982,528.56 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 258,201.39

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>42,842.66</u> 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 =	<u>501,214.60</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 481,313.96 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>219.41</u>	x	<u>134.00</u>	x	<u>1.39</u>		TOTAL	=	<u>40,867.31</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 571.51 = 47,801.10
 (Weighted ADM)

B. 16,463,945.03 Adjusted District Assessed Valuation / 1000 = 16,463.95

C. Step A (-) Step B = 31,337.15

Step C x 20 Mills = **SALARY INCENTIVE AID** = 626,743.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,148,924.27 (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) 1,148,924.27 (8)

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	<u>2,668.18</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>4,587,081.69</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,336,693.33</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>275,809.01</u> 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	= <u>2,491,610.88</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>2,095,470.81</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,007.28</u>	x	<u>73.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor	TOTAL	= <u>102,208.70</u> (4)

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>2,668.18</u>	=	<u>223,166.58</u>
		(Weighted ADM)		
B. 86,461,405.79	Adjusted District Assessed Valuation / 1000		=	<u>86,461.41</u>
C. Step A (-) Step B			=	<u>136,705.17</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,734,103.40</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>4,931,782.91</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 4,846.00

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) 4,926,936.91 (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 166.49 x Foundation Aid Factor = 1,719.18 = 286,226.28 (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 14,846.84 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 = 34,647.37 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 251,578.91 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

58.09 x 73.00 x 1.39 = 5,894.39 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 166.49 = 13,925.22
 (Weighted ADM)

B. 766,432.55 Adjusted District Assessed Valuation / 1000 = 766.43

C. Step A (-) Step B = 13,158.79

Step C x 20 Mills = **SALARY INCENTIVE AID** = 263,175.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 520,649.10 (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) = 520,649.10 (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 = 1,719.18 = 295,200.40 (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]) = 204,145.73 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

78.90 x 92.00 x 1.39 = 10,089.73 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 171.71 = 14,361.82
 (Weighted ADM)

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

C. Step A (-) Step B = 12,266.60

Step C x 20 Mills = **SALARY INCENTIVE AID** = 245,332.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 459,567.46 (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) 459,567.46 (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	<u>2,072.12</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>3,562,347.26</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>860,853.45</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>211,432.44</u> x .75	= 158,574.33
School Land		148,820.47
Gross Production		6,627.62
Motor Vehicle Collections		441,427.16
R.E.A. Tax		97,535.87
TOTAL CHARGEABLES	TOTAL	= <u>1,713,838.90</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>1,848,508.36</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,043.30</u>	x	<u>59.00</u>	x	<u>1.39</u>		TOTAL	=	<u>85,561.03</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64	Incentive Factor	x	<u>2,072.12</u>	=	<u>173,312.12</u>
			(Weighted ADM)		
B. 55,935,896.51	Adjusted District Assessed Valuation / 1000			=	<u>55,935.90</u>
C. Step A (-) Step B				=	<u>117,376.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,347,524.40</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>4,281,593.79</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 4,048.00

Total Adjustments 4,048.00 (7)

Paid to Date 3,891,190.02

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,277,545.79 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 49 - MCINTOSH

District: I019 - CHECOTAH

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,398.39	2,393.78	2,220.48

High Year **2019**
 Weighted ADM 2,398.39 x Foundation Aid Factor = 1,719.18 = 4,123,264.12 (1)

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 259,545.69 x .75 = 194,659.27

School Land = 182,638.19

Gross Production = 8,139.56

Motor Vehicle Collections = 550,195.06

R.E.A. Tax = 222,429.61

TOTAL CHARGEABLES TOTAL = 2,242,419.80 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,880,844.32 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

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

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 2,398.39 = 200,601.34
 (Weighted ADM)

B. 69,064,666.17 Adjusted District Assessed Valuation / 1000 = 69,064.67

C. Step A (-) Step B = 131,536.67

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,630,733.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,611,400.71 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,194,781.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 4,611,400.71 (8)

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 = 1,719.18 = 678,199.32 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 144,549.82

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>40,311.57</u> 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 =	<u>367,535.11</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 310,664.21 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>181.08</u>	x	<u>88.00</u>	x	<u>1.39</u>		TOTAL	=	<u>22,149.71</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 394.49 = 32,995.14
 (Weighted ADM)

B. 8,921,504.71 Adjusted District Assessed Valuation / 1000 = 8,921.50

C. Step A (-) Step B = 24,073.64

Step C x 20 Mills = **SALARY INCENTIVE AID** = 481,472.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 814,286.72 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 780.00

Total Adjustments 780.00 (7)

Paid to Date 740,029.05

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 813,506.72 (8)

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>1,719.18</u>	= <u>280,329.49</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>91,822.33</u>
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>34,761.59</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. 83.64	Incentive Factor	x	<u>163.06</u>	=	<u>13,638.34</u>
			(Weighted ADM)		
B. 5,449,396.59	Adjusted District Assessed Valuation / 1000			=	<u>5,449.40</u>
C. Step A (-) Step B				=	<u>8,188.94</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>163,778.80</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>205,669.10</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	<u>10,792.47</u> (7)
Paid to Date	<u>174,496.03</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>

State Aid Calculation Sheet

2020 - 2021

Statewide Report

TOTAL NET STATE AID

(Amount 6 + 7)

191,872.89 (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 2,534.04 x Foundation Aid Factor = 1,719.18 = 4,356,470.89 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 873,181.63

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>307,250.92</u> x .75	=	230,438.19
School Land			204,447.02
Gross Production			29,577.53
Motor Vehicle Collections			569,625.53
R.E.A. Tax			73,060.45

TOTAL CHARGEABLES TOTAL = 1,980,330.35 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,376,140.54 (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. 83.64 Incentive Factor x 2,534.04 = 211,947.11
 (Weighted ADM)

B. 54,167,594.61 Adjusted District Assessed Valuation / 1000 = 54,167.59

C. Step A (-) Step B = 157,779.52

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,155,590.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,589,361.01 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,084,634.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,589,361.01 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 50 - MURRAY

District: I010 - DAVIS

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,545.74	1,500.51	1,412.27	
High Year	2019			
Weighted ADM	<u>1,545.74</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>2,657,405.29</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]) = 726,718.23 (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. 83.64	Incentive Factor x	<u>1,545.74</u>	=	<u>129,285.69</u>
		(Weighted ADM)		
B. 78,511,210.86	Adjusted District Assessed Valuation / 1000		=	<u>78,511.21</u>
C. Step A (-) Step B			=	<u>50,774.48</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,015,489.60</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,803,304.79</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) 1,803,304.79 (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 1,719.18 = 300,357.94 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 92,363.52

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>15,299.68</u> 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]) = 170,709.69 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>36.40</u>	x	<u>123.00</u>	x	<u>1.39</u>		TOTAL	=	<u>6,223.31</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 174.71 = 14,612.74
 (Weighted ADM)

B. 5,433,148.08 Adjusted District Assessed Valuation / 1000 = 5,433.15

C. Step A (-) Step B = 9,179.59

Step C x 20 Mills = **SALARY INCENTIVE AID** = 183,591.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 360,524.80 (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) 360,524.80 (8)

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 1,285.10 x Foundation Aid Factor = 1,719.18 = 2,209,318.22 (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 = 1,069,709.43 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,139,608.79 (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. 83.64 Incentive Factor x 1,285.10 = 107,485.76
 (Weighted ADM)

B. 28,675,857.59 Adjusted District Assessed Valuation / 1000 = 28,675.86

C. Step A (-) Step B = 78,809.90

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,576,198.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,764,151.16 (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) 2,764,151.16 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE

District: I003 - FORT GIBSON

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,825.65	2,771.42	2,751.24	
High Year	2019			
Weighted ADM	<u>2,825.65</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>4,857,800.97</u> (1)

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>
2019-2020 Collections (July 2019 through June 2020)			
75% of County 4-Mill Levy	<u>310,842.33</u>	x .75	= 233,131.75
School Land			233,599.55
Gross Production			1,592.76
Motor Vehicle Collections			614,617.77
R.E.A. Tax			41,589.29
TOTAL CHARGEABLES		TOTAL	= <u>2,968,779.05</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>1,889,021.92</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,499.60</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>68,786.65</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>2,825.65</u>		=	<u>236,337.37</u>
		(Weighted ADM)			
B. 121,308,387.49	Adjusted District Assessed Valuation / 1000			=	<u>121,308.39</u>
C. Step A (-) Step B				=	<u>115,028.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,300,579.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,258,388.17</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,873,256.02

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,258,388.17 (8)

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	<u>536.37</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>922,116.58</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>134,330.06</u>
2019-2020 Collections (July 2019 through June 2020)			
75% of County 4-Mill Levy	<u>49,558.47</u>	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	= <u>414,920.42</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>507,196.16</u> (3)
Zero if Less Than Zero			

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>220.26</u>	x	<u>79.00</u>	x	<u>1.39</u>		TOTAL	=	<u>24,186.75</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>536.37</u>		=	<u>44,861.99</u>
		(Weighted ADM)			
B. 8,348,667.79	Adjusted District Assessed Valuation / 1000			=	<u>8,348.67</u>
C. Step A (-) Step B				=	<u>36,513.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>730,266.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>1,261,649.31</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,147,744.51</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,261,649.31</u> (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 = 1,719.18 = 2,067,348.33 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 183,834.63

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]) = 1,417,832.66 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

536.61 x 64.00 x 1.39 = 47,736.83 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,202.52 = 100,578.77
 (Weighted ADM)

B. 11,021,260.67 Adjusted District Assessed Valuation / 1000 = 11,021.26

C. Step A (-) Step B = 89,557.51

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,791,150.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,256,719.69 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,962,816.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 3,256,719.69 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 51 - MUSKOGEE

District: I020 - 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 1,719.18 = 15,741,207.49 (1)

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>966,462.06</u> 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]) = 7,499,588.06 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,337.39</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>153,086.08</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 9,156.23 = 765,827.08
 (Weighted ADM)

B. 270,752,951.16 Adjusted District Assessed Valuation / 1000 = 270,752.95

C. Step A (-) Step B = 495,074.13

Step C x 20 Mills = **SALARY INCENTIVE AID** = 9,901,482.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,554,156.74 (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) 17,554,156.74 (8)

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	<u>3,067.48</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>5,273,550.27</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>773,956.07</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>319,095.83</u> 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	= <u>1,884,974.88</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>3,388,575.39</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,834.98</u>	x	<u>33.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor	TOTAL	= <u>84,170.53</u> (4)

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>3,067.48</u>	=	<u>256,564.03</u>
		(Weighted ADM)		
B. 49,202,547.58	Adjusted District Assessed Valuation / 1000		=	<u>49,202.55</u>
C. Step A (-) Step B			=	<u>207,361.48</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>4,147,229.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>7,619,975.52</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 6,932,139.99

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 7,619,975.52 (8)

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	<u>261.02</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>448,740.36</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>103,055.99</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>26,188.00</u> 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	= <u>240,757.29</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>207,983.07</u> (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. 83.64	Incentive Factor x	<u>261.02</u>	=	<u>21,831.71</u>
		(Weighted ADM)		
B. 6,619,166.97	Adjusted District Assessed Valuation / 1000		=	<u>6,619.17</u>
C. Step A (-) Step B			=	<u>15,212.54</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>304,250.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>523,291.74</u> (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) 523,291.74 (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 1,304.77 x Foundation Aid Factor = 1,719.18 = 2,243,134.49 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 244,337.04

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 145,798.93 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 = 797,158.01 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,445,976.48 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

591.97 x 51.00 x 1.39 = 41,964.75 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,304.77 = 109,130.96
 (Weighted ADM)

B. 15,349,160.74 Adjusted District Assessed Valuation / 1000 = 15,349.16

C. Step A (-) Step B = 93,781.80

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,875,636.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,363,577.23 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,059,988.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 3,363,577.23 (8)

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	<u>755.67</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>1,299,132.75</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 162,963.13

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>80,599.41</u>	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 =	<u>487,382.42</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 811,750.33 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>366.83</u>	x	<u>70.00</u>	x	<u>1.39</u>		TOTAL	=	<u>35,692.56</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 755.67 = 63,204.24
(Weighted ADM)

B. 10,084,351.99 Adjusted District Assessed Valuation / 1000 = 10,084.35

C. Step A (-) Step B = 53,119.89

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,062,397.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,909,840.69 (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) 1,909,840.69 (8)

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>1,719.18</u>	= <u>2,804,739.02</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>1,050,711.85</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>543,226.08</u> x .75	= 407,419.56
School Land		147,107.49
Gross Production		171,563.19
Motor Vehicle Collections		486,926.95
R.E.A. Tax		158,452.66
TOTAL CHARGEABLES	TOTAL	= <u>2,422,181.70</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>382,557.32</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>		
ADH		Per Capita		Transp. Factor	TOTAL	= <u>49,494.56</u> (4)

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>1,631.44</u>	=	<u>136,453.64</u>
		(Weighted ADM)		
B. 64,146,022.71	Adjusted District Assessed Valuation / 1000		=	<u>64,146.02</u>
C. Step A (-) Step B			=	<u>72,307.62</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,446,152.40</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,878,204.28</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 5,740.00

Total Adjustments 5,740.00 (7)

Paid to Date 1,702,858.70

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,872,464.28 (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 155.50 x Foundation Aid Factor 1,719.18 = 267,332.49 (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]) = 0.00 (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. 83.64 Incentive Factor x 155.50 = 13,006.02
 (Weighted ADM)

B. 23,629,806.15 Adjusted District Assessed Valuation / 1000 = 23,629.81

C. Step A (-) Step B = (10,623.79)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 768.35 (6)

Districts exceeding Administrative Cost for 2020 200.10

Total Adjustments 200.10 (7)

Paid to Date 553.21

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 568.25 (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	<u>759.78</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>1,306,198.58</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>2,191,404.94</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>179,504.33</u> 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	= <u>2,642,078.63</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>322.85</u>	x	<u>92.00</u>	x	<u>1.39</u>	TOTAL	=	<u>41,286.06</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>759.78</u>	=	<u>63,548.00</u>
		(Weighted ADM)		
B. 142,985,364.71	Adjusted District Assessed Valuation / 1000		=	<u>142,985.36</u>
C. Step A (-) Step B			=	<u>(79,437.36)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>41,286.06</u> (6)

Total Adjustments	<u>0.00</u> (7)
Paid to Date	<u>37,570.31</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>41,286.06</u> (8)

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 = 1,719.18 = 1,631,845.66 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 649,782.76

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>292,624.39</u> x .75	=	219,468.29
School Land			79,238.65
Gross Production			93,065.35
Motor Vehicle Collections			190,697.66
R.E.A. Tax			51,919.68

TOTAL CHARGEABLES TOTAL = 1,284,172.39 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 347,673.27 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>458.22</u>	x	<u>75.00</u>	x	<u>1.39</u>		TOTAL	=	<u>47,769.44</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 949.20 = 79,391.09
 (Weighted ADM)

B. 38,983,423.94 Adjusted District Assessed Valuation / 1000 = 38,983.42

C. Step A (-) Step B = 40,407.67

Step C x 20 Mills = **SALARY INCENTIVE AID** = 808,153.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,203,596.11 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,094,641.79

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,203,596.11 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 53 - NOWATA

District: I003 - OKLAHOMA UNION

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,180.12	1,137.06	1,151.29

High Year **2019**
 Weighted ADM 1,180.12 x Foundation Aid Factor = 1,719.18 = 2,028,838.70 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 346,145.66

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 101,236.31 x .75 = 75,927.23

School Land = 85,118.08

Gross Production = 12,904.60

Motor Vehicle Collections = 195,582.28

R.E.A. Tax = 175,749.45

TOTAL CHARGEABLES TOTAL = 891,427.30 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,137,411.40 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

608.50 x 84.00 x 1.39 = 71,048.46 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,180.12 = 98,705.24
 (Weighted ADM)

B. 20,496,253.95 Adjusted District Assessed Valuation / 1000 = 20,496.25

C. Step A (-) Step B = 78,208.99

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,564,179.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,772,639.66 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,522,318.00

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 2,772,639.66 (8)

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>1,719.18</u>	= <u>2,231,083.04</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 511,589.40

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 118,716.34 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 = 1,132,596.20 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,098,486.84 (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>		
ADH		Per Capita		Transp. Factor		TOTAL = <u>48,709.94</u> (4)

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,297.76 = 108,544.65
(Weighted ADM)

B. 30,800,084.42 Adjusted District Assessed Valuation / 1000 = 30,800.08

C. Step A (-) Step B = 77,744.57

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,554,891.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,702,088.18 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,458,038.06

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,702,088.18 (8)

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 = 1,719.18 = 649,712.51 (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	<u>35,384.71</u> 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 =	<u>359,545.66</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 290,166.85 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>122.01</u>	x	<u>84.00</u>	x	<u>1.39</u>		TOTAL	=	<u>14,245.89</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 377.92 = 31,609.23
 (Weighted ADM)

B. 10,989,444.19 Adjusted District Assessed Valuation / 1000 = 10,989.44

C. Step A (-) Step B = 20,619.79

Step C x 20 Mills = **SALARY INCENTIVE AID** = 412,395.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 716,808.54 (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) 716,808.54 (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	<u>251.93</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>433,113.02</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>95,435.06</u>
2019-2020 Collections (July 2019 through June 2020)			
75% of County 4-Mill Levy	<u>24,214.34</u>	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	= <u>199,477.42</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>233,635.60</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>128.62</u>	x	<u>86.00</u>	x	<u>1.39</u>		TOTAL	=	<u>15,375.23</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64	Incentive Factor	x	<u>251.93</u>		=	<u>21,071.43</u>
			(Weighted ADM)			
B. 5,379,654.03	Adjusted District Assessed Valuation / 1000				=	<u>5,379.65</u>
C. Step A (-) Step B					=	<u>15,691.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>313,835.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>562,846.43</u> (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) 562,846.43 (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 440.56 x Foundation Aid Factor = 1,719.18 = 757,401.94 (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 = 357,120.77 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 400,281.17 (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. 83.64 Incentive Factor x 440.56 = 36,848.44
 (Weighted ADM)

B. 6,330,887.63 Adjusted District Assessed Valuation / 1000 = 6,330.89

C. Step A (-) Step B = 30,517.55

Step C x 20 Mills = **SALARY INCENTIVE AID** = 610,351.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,037,281.47 (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) 1,037,281.47 (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>1,719.18</u>	= <u>736,324.79</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>363,293.33</u>
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>136,085.15</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. 83.64	Incentive Factor	x	<u>428.30</u>		=	<u>35,823.01</u>
			(Weighted ADM)			
B. 21,088,893.81	Adjusted District Assessed Valuation / 1000				=	<u>21,088.89</u>
C. Step A (-) Step B					=	<u>14,734.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>294,682.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>451,322.20</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) 451,322.20 (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 = 1,719.18 = 2,255,993.96 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 406,315.59

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>129,495.71</u> x .75	=	97,121.78
School Land			102,083.90
Gross Production			54,088.03
Motor Vehicle Collections			303,980.12
R.E.A. Tax			69,418.15

TOTAL CHARGEABLES TOTAL = 1,033,007.57 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,222,986.39 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>417.49</u>	x	<u>84.00</u>	x	<u>1.39</u>		TOTAL	=	<u>48,746.13</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,312.25 = 109,756.59
 (Weighted ADM)

B. 24,185,451.77 Adjusted District Assessed Valuation / 1000 = 24,185.45

C. Step A (-) Step B = 85,571.14

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,711,422.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,983,155.32 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,713,799.70

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,983,155.32 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 54 - OKFUSKEE

District: I031 - WELEETKA

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	807.67	801.01	743.15

High Year **2019**
 Weighted ADM 807.67 x Foundation Aid Factor = 1,719.18 = 1,388,530.11 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 253,662.13

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>71,072.38</u> 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]) = 710,158.67 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>203.94</u>	x	<u>90.00</u>	x	<u>1.39</u>		TOTAL	=	<u>25,512.89</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 807.67 = 67,553.52
 (Weighted ADM)

B. 15,739,834.78 Adjusted District Assessed Valuation / 1000 = 15,739.83

C. Step A (-) Step B = 51,813.69

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,036,273.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,771,945.36 (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) 1,771,945.36 (8)

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>1,719.18</u> = <u>571,077.21</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>151,219.83</u>
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>94,169.89</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. 83.64	Incentive Factor x	<u>332.18</u>	=	<u>27,783.54</u>
		(Weighted ADM)		
B. 8,924,646.83	Adjusted District Assessed Valuation / 1000	=	<u>8,924.65</u>	
C. Step A (-) Step B		=	<u>18,858.89</u>	
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>377,177.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)	=	<u>490,995.34</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) 490,995.34 (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 1,719.18 = 1,626,825.65 (1)

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>152,430.43</u> 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)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>389.76</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>17,878.29</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 946.28 = 79,146.86
 (Weighted ADM)

B. 108,408,769.44 Adjusted District Assessed Valuation / 1000 = 108,408.77

C. Step A (-) Step B = (29,261.91)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 17,878.29 (6)

Total Adjustments 0.00 (7)

Paid to Date 16,269.24

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 17,878.29 (8)

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 1,719.18 = 1,005,823.45 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 230,127.48

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>68,119.08</u> 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]) = 686,168.19 (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. 83.64 Incentive Factor x 585.06 = 48,934.42
 (Weighted ADM)

B. 14,808,718.04 Adjusted District Assessed Valuation / 1000 = 14,808.72

C. Step A (-) Step B = 34,125.70

Step C x 20 Mills = **SALARY INCENTIVE AID** = 682,514.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,368,682.19 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,245,112.16

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,368,682.19 (8)

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 1,719.18 = 808,616.31 (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]) = 808,616.31 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00 x 0.00 x 1.39 = 0.00 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 470.35 = 39,340.07
 (Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 39,340.07

Step C x 20 Mills = **SALARY INCENTIVE AID** = 786,801.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,595,417.71 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,451,517.80

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,595,417.71 (8)

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 1,719.18 = 929,423.09 (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]) = 929,423.09 (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. 83.64 Incentive Factor x 540.62 = 45,217.46
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 45,217.46

Step C x 20 Mills = **SALARY INCENTIVE AID** = 904,349.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,833,772.29 (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) 1,833,772.29 (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 = 1,719.18 = 1,363,997.41 (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]) = 1,363,997.41 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

501.77 x 33.00 x 1.39 = 23,016.19 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 793.40 = 66,359.98
 (Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 66,359.98

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,327,199.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,714,213.20 (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) = 2,714,213.20 (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 1,719.18 = 962,689.22 (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]) = 962,689.22 (3)

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)

ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 559.97 = 46,835.89
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 46,835.89

Step C x 20 Mills = **SALARY INCENTIVE AID** = 936,717.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,914,101.93 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,741,460.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,914,101.93 (8)

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 1,719.18 = 1,154,566.90 (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]) = 1,154,566.90 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>361.55</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>16,584.30</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 671.58 = 56,170.95
 (Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 56,170.95

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,123,419.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,294,570.20 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,087,612.78

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,294,570.20 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA

District: E021 - OKC CHARTER SANTA FE SOUTH

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	5,693.30	6,185.21	6,395.82

High Year **2021**
 Weighted ADM 6,395.82 x Foundation Aid Factor 1,719.18 = 10,995,565.83 (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]) = 10,995,565.83 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,479.39 x 33.00 x 1.39 = 113,729.62 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 6,395.82 = 534,946.38
 (Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 534,946.38

Step C x 20 Mills = **SALARY INCENTIVE AID** = 10,698,927.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 21,808,223.05 (6)

Total Adjustments 0.00 (7)

Paid to Date 19,841,234.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 21,808,223.05 (8)

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 1,035.16 x Foundation Aid Factor = 1,719.18 = 1,779,626.37 (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]) = 1,779,626.37 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00 x 0.00 x 1.39 = 0.00 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,035.16 = 86,580.78
 (Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 86,580.78

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,731,615.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,511,241.97 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,701,029.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,252,858.12 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA

District: G004 - ASTEC CHARTERS

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,636.52	1,698.96	2,213.47	
High Year	2021			
Weighted ADM	<u>2,213.47</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>3,805,353.35</u> (1)

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>
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])	= <u>3,805,353.35</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. 83.64	Incentive Factor x	<u>2,213.47</u>	=	<u>185,134.63</u>
		(Weighted ADM)		
B. 0.00	Adjusted District Assessed Valuation / 1000		=	<u>0.00</u>
C. Step A (-) Step B			=	<u>185,134.63</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,702,692.60</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>7,508,045.95</u> (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) 7,502,743.95 (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	36,196.10

High Year **2021**
 Weighted ADM 36,196.10 x Foundation Aid Factor 1,719.18 = 62,227,611.20 (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]) = 62,227,611.20 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00 x 0.00 x 1.39 = 0.00 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 36,196.10 = 3,027,441.80
 (Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 3,027,441.80

Step C x 20 Mills = **SALARY INCENTIVE AID** = 60,548,836.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 122,776,447.20 (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>118,552,642.23 (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	2,506.03

High Year **2021**
 Weighted ADM 2,506.03 x Foundation Aid Factor 1,719.18 = 4,308,316.66 (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]) = 4,308,316.66 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00 x 0.00 x 1.39 = 0.00 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 2,506.03 = 209,604.35
 (Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 209,604.35

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,192,087.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,500,403.66 (6)

Total Adjustments 0.00 (7)

Paid to Date 7,733,702.59

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 8,500,403.66 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA

District: I001 - PUTNAM CITY

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	32,432.74	32,726.76	29,960.12

High Year **2020**
 Weighted ADM 32,726.76 x Foundation Aid Factor = 1,719.18 = 56,263,191.26 (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 = 32,522,177.79 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 23,741,013.47 (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. 83.64 Incentive Factor x 32,726.76 = 2,737,266.21
 (Weighted ADM)

B. 1,108,528,486.97 Adjusted District Assessed Valuation / 1000 = 1,108,528.49

C. Step A (-) Step B = 1,628,737.72

Step C x 20 Mills = **SALARY INCENTIVE AID** = 32,574,754.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 56,635,347.37 (6)

Total Adjustments 0.00 (7)

Paid to Date 51,516,425.63

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 56,635,347.37 (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 1,719.18 = 2,060,506.00 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,646,928.16

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>184,576.38</u> x .75	=	138,432.29
School Land			104,548.46
Gross Production			3,821.80
Motor Vehicle Collections			317,555.23
R.E.A. Tax			165,097.17
TOTAL CHARGEABLES		TOTAL =	<u>2,376,383.11</u> (2)

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>605.89</u>	x	<u>64.00</u>	x	<u>1.39</u>		TOTAL	=	<u>53,899.97</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,198.54 = 100,245.89
 (Weighted ADM)

B. 99,693,543.34 Adjusted District Assessed Valuation / 1000 = 99,693.54

C. Step A (-) Step B = 552.35

Step C x 20 Mills = **SALARY INCENTIVE AID** = 11,047.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 64,946.97 (6)

Total Adjustments 0.00 (7)

Paid to Date 90,463.01

Recoupments 0.00

Adjustment To Paid To Date 25,516.04

TOTAL NET STATE AID (Amount 6 + 7) 90,463.01 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA

District: I004 - CHOCTAW-NICOMA PARK

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	8,471.68	8,504.17	8,066.74

High Year **2020**
 Weighted ADM 8,504.17 x Foundation Aid Factor 1,719.18 = 14,620,198.98 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 4,187,754.10

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 1,301,407.01 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 = 8,279,369.16 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,340,829.82 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

4,044.25 x 33.00 x 1.39 TOTAL = 185,509.75 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 8,504.17 = 711,288.78
 (Weighted ADM)

B. 247,649,562.44 Adjusted District Assessed Valuation / 1000 = 247,649.56

C. Step A (-) Step B = 463,639.22

Step C x 20 Mills = **SALARY INCENTIVE AID** = 9,272,784.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 15,799,123.97 (6)

Total Adjustments 0.00 (7)

Paid to Date 14,371,553.55

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 15,799,123.97 (8)

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	9,556.59

High Year **2020**
 Weighted ADM 9,661.31 x Foundation Aid Factor = 1,719.18 = 16,609,530.93 (1)

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,560,037.32</u> 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]) = 5,267,774.24 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>5,697.30</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>261,335.15</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 9,661.31 = 808,071.97
 (Weighted ADM)

B. 475,627,359.42 Adjusted District Assessed Valuation / 1000 = 475,627.36

C. Step A (-) Step B = 332,444.61

Step C x 20 Mills = **SALARY INCENTIVE AID** = 6,648,892.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 12,178,001.59 (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) 12,178,001.59 (8)

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>1,719.18</u>	= <u>5,947,881.43</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,341,670.19

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>521,257.46</u> x .75	=	390,943.10
School Land			295,675.11
Gross Production			10,785.00
Motor Vehicle Collections			1,034,618.22
R.E.A. Tax			48,587.80
TOTAL CHARGEABLES		TOTAL =	<u>3,122,279.42</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,825,602.01 (3)

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)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 3,459.72 = 289,370.98
(Weighted ADM)

B. 84,305,602.32 Adjusted District Assessed Valuation / 1000 = 84,305.60

C. Step A (-) Step B = 205,065.38

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,101,307.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,990,340.48 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,358,911.62

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,990,340.48 (8)

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>1,719.18</u>	= <u>2,850,245.71</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>764,997.61</u>
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>1,246,389.87</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. 83.64	Incentive Factor x	<u>1,657.91</u>	=	<u>138,667.59</u>
		(Weighted ADM)		
B. 46,001,058.80	Adjusted District Assessed Valuation / 1000		=	<u>46,001.06</u>
C. Step A (-) Step B			=	<u>92,666.53</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,853,330.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,136,486.65</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) 3,136,486.65 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA

District: I012 - EDMOND

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	37,456.89	38,602.74	35,536.60	
High Year	2020			
Weighted ADM	<u>38,602.74</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>66,365,058.55</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>36,421,282.34</u>
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>14,802,828.09</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. 83.64	Incentive Factor x	<u>38,602.74</u>		=	<u>3,228,733.17</u>
		(Weighted ADM)			
B. 2,151,858,705.09	Adjusted District Assessed Valuation / 1000			=	<u>2,151,858.71</u>
C. Step A (-) Step B				=	<u>1,076,874.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>21,537,489.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>37,026,274.70</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) 37,026,274.70 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA

District: I037 - MILLWOOD

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,436.30	1,399.17	1,410.86

High Year **2019**
 Weighted ADM 1,436.30 x Foundation Aid Factor = 1,719.18 = 2,469,258.23 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 748,384.29

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>219,818.97</u> x .75	=	164,864.23
School Land			125,024.97
Gross Production			4,474.45
Motor Vehicle Collections			551,501.96
R.E.A. Tax			0.00

TOTAL CHARGEABLES TOTAL = 1,594,249.90 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 875,008.33 (3)

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)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,436.30 = 120,132.13
 (Weighted ADM)

B. 47,246,482.88 Adjusted District Assessed Valuation / 1000 = 47,246.48

C. Step A (-) Step B = 72,885.65

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,457,713.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,371,879.63 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,157,456.45

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,371,879.63 (8)

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 5,711.31 x Foundation Aid Factor 1,719.18 = 9,818,769.93 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 6,256,093.81

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 = 8,619,391.91 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,199,378.02 (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. 83.64 Incentive Factor x 5,711.31 = 477,693.97
 (Weighted ADM)

B. 409,698,350.34 Adjusted District Assessed Valuation / 1000 = 409,698.35

C. Step A (-) Step B = 67,995.62

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,359,912.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,635,623.60 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,394,623.38

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,635,623.60 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA

District: I052 - MIDWEST CITY-DEL CITY

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	22,278.22	22,467.43	17,471.71

High Year **2020**
 Weighted ADM 22,467.43 x Foundation Aid Factor = 1,719.18 = 38,625,556.31 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 8,973,133.01

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>3,179,644.78</u> x .75	=	2,384,733.59
School Land			1,805,537.17
Gross Production			65,913.69
Motor Vehicle Collections			7,102,836.01
R.E.A. Tax			59,520.15

TOTAL CHARGEABLES TOTAL = 20,391,673.62 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 18,233,882.69 (3)

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)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 22,467.43 = 1,879,175.85
 (Weighted ADM)

B. 556,064,654.80 Adjusted District Assessed Valuation / 1000 = 556,064.65

C. Step A (-) Step B = 1,323,111.20

Step C x 20 Mills = **SALARY INCENTIVE AID** = 26,462,224.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 45,002,437.56 (6)

Total Adjustments 0.00 (7)

Paid to Date 40,937,293.04

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 45,002,437.56 (8)

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 = 1,719.18 = 3,661,268.88 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 877,519.53

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>265,554.69</u> 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]) = 2,049,534.18 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>962.49</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>44,149.42</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 2,129.66 = 178,124.76
 (Weighted ADM)

B. 58,229,564.32 Adjusted District Assessed Valuation / 1000 = 58,229.56

C. Step A (-) Step B = 119,895.20

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,397,904.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,491,587.60 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 4,228.00

Total Adjustments 4,228.00 (7)

Paid to Date 4,082,082.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,487,359.60 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA

District: I088 - BETHANY

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,227.42	3,246.97	3,131.70	
High Year	2020			
Weighted ADM	<u>3,246.97</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>5,582,125.88</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>295,302.85</u>
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>4,276,538.61</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. 83.64	Incentive Factor x	<u>3,246.97</u>	=	<u>271,576.57</u>
		(Weighted ADM)		
B. 18,398,931.45	Adjusted District Assessed Valuation / 1000		=	<u>18,398.93</u>
C. Step A (-) Step B			=	<u>253,177.64</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>5,063,552.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>9,340,091.41</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) 9,340,091.41 (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	53,352.44	
High Year	2019			
Weighted ADM	<u>63,881.22</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>109,823,315.80</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 12,156,266.45 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 = 73,649,266.26 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 36,174,049.54 (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. 83.64 Incentive Factor x 63,881.22 = 5,343,025.24
(Weighted ADM)

B. 2,283,040,285.95 Adjusted District Assessed Valuation / 1000 = 2,283,040.29

C. Step A (-) Step B = 3,059,984.95

Step C x 20 Mills = **SALARY INCENTIVE AID** = 61,199,699.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 97,752,669.14 (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) 97,752,669.14 (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 231.35 x Foundation Aid Factor 1,719.18 = 397,732.29 (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]) = 397,732.29 (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. 83.64 Incentive Factor x 231.35 (Weighted ADM) = 19,350.11

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 19,350.11

Step C x 20 Mills = SALARY INCENTIVE AID = 387,002.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 784,734.49 (6)

Total Adjustments 0.00 (7)

Paid to Date 713,954.83

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 784,734.49 (8)

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 1,719.18 = 813,653.51 (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]) = 813,653.51 (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. 83.64 Incentive Factor x 473.28 = 39,585.14
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 39,585.14

Step C x 20 Mills = **SALARY INCENTIVE AID** = 791,702.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,605,356.31 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,460,559.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,605,356.31 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA

District: J003 - LE MONDE INTERNATIONAL SCHOOL

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks

174.13 284.37 345.20

High Year

2021

Weighted ADM 345.20 x Foundation Aid Factor 1,719.18 = 593,460.94 (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]) = 593,460.94 (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. 83.64 Incentive Factor x 345.20 = 28,872.53
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 28,872.53

Step C x 20 Mills = **SALARY INCENTIVE AID** = 577,450.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,170,911.54 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,065,300.07

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,170,911.54 (8)

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 1,719.18 = 235,338.55 (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]) = 235,338.55 (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. 83.64 Incentive Factor x 136.89 = 11,449.48
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 11,449.48

Step C x 20 Mills = **SALARY INCENTIVE AID** = 228,989.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 465,612.51 (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) = 465,612.51 (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 55,643.41 x Foundation Aid Factor 1,719.18 = 95,661,037.60 (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]) = 95,661,037.60 (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. 83.64 Incentive Factor x 55,643.41 = 4,654,014.81
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 4,654,014.81

Step C x 20 Mills = **SALARY INCENTIVE AID** = 93,080,296.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 188,741,333.80 (6)

Districts exceeding Administrative Cost for 2020 6,961,119.80

OCAS Noncompliance Penalty 1% 169,332.86

OCAS Non-compliance Penalty 2% - \$231,484.53 231,484.53

OCAS Non-compliance Penalty 3% - \$525,847.45 525,847.45

Removing factor addition of \$512,475.68 SAMS allowed when Administrative Cost Penalty applied on 04/13/21 2 of 2 512,475.68

Total Adjustments 7,375,308.96 (7)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

	Paid to Date	164,551,934.10	
	Recoupments	0.00	
	Adjustment To Paid To Date	0.00	
TOTAL NET STATE AID	(Amount 6 + 7)		180,341,073.48 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA

District: Z002 - OKLAHOMA VIRTUAL CHARTER ACAD

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks
4,095.06 4,347.47 6,377.82

High Year

2021

Weighted ADM 6,377.82 x Foundation Aid Factor 1,719.18 = 10,964,620.59 (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]) = 10,964,620.59 (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. 83.64 Incentive Factor x 6,377.82 = 533,440.86
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 533,440.86

Step C x 20 Mills = **SALARY INCENTIVE AID** = 10,668,817.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 21,633,437.79 (6)

Total Adjustments 0.00 (7)

Paid to Date 19,682,191.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 21,633,437.79 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA

District: Z003 - OKLAHOMA CONNECTIONS ACADEMY

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks
1,833.63 1,640.41 2,568.13

High Year **2021**

Weighted ADM 2,568.13 x Foundation Aid Factor 1,719.18 = 4,415,077.73 (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]) = 4,415,077.73 (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. 83.64 Incentive Factor x 2,568.13 = 214,798.39
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 214,798.39

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,295,967.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,711,045.53 (6)

Total Adjustments 0.00 (7)

Paid to Date 7,925,345.47

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 8,711,045.53 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 55 - OKLAHOMA

District: Z004 - INSIGHT SCHOOL OF OKLAHOMA

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,047.92	1,110.15	1,337.42

High Year **2021**

Weighted ADM 1,337.42 x Foundation Aid Factor 1,719.18 = 2,299,265.72 (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]) = 2,299,265.72 (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. 83.64 Incentive Factor x 1,337.42 = 111,861.81
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 111,861.81

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,237,236.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,536,501.92 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,127,328.27

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,536,501.92 (8)

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 1,719.18 = 2,369,150.38 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 0.00

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 0.00 x .75 = 0.00

School Land = 0.00

Gross Production = 0.00

Motor Vehicle Collections = 0.00

R.E.A. Tax = 0.00

TOTAL CHARGEABLES TOTAL = 0.00 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,369,150.38 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00 x 0.00 x 1.39 = 0.00 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,378.07 = 115,261.77
 (Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 115,261.77

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,305,235.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,674,385.78 (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) 4,674,164.78 (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 1,719.18 = 64,538.02 (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]) = 64,538.02 (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. 83.64 Incentive Factor x 37.54 = 3,139.85
(Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 3,139.85

Step C x 20 Mills = **SALARY INCENTIVE AID** = 62,797.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 127,335.02 (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) 127,335.02 (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 1,719.18 = 1,011,152.91 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 226,538.21

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>39,282.42</u> 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 =	<u>333,557.59</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 677,595.32 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>315.05</u>	x	<u>73.00</u>	x	<u>1.39</u>		TOTAL	=	<u>31,968.12</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 588.16 = 49,193.70
 (Weighted ADM)

B. 14,114,530.28 Adjusted District Assessed Valuation / 1000 = 14,114.53

C. Step A (-) Step B = 35,079.17

Step C x 20 Mills = **SALARY INCENTIVE AID** = 701,583.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,411,146.84 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,283,752.97

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,411,146.84 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE

District: 1001 - OKMULGEE

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,130.59	2,021.47	1,829.98

High Year **2019**
 Weighted ADM 2,130.59 x Foundation Aid Factor = 1,719.18 = 3,662,867.72 (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 = 2,023,891.40 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,638,976.32 (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. 83.64 Incentive Factor x 2,130.59 = 178,202.55
 (Weighted ADM)

B. 60,929,220.55 Adjusted District Assessed Valuation / 1000 = 60,929.22

C. Step A (-) Step B = 117,273.33

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,345,466.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,025,305.75 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,661,612.91

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,025,305.75 (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	1,728.03

High Year **2019**
 Weighted ADM 1,989.22 x Foundation Aid Factor = 1,719.18 = 3,419,827.24 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 525,653.86

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>145,205.74</u> x .75	=	108,904.31
School Land			155,415.36
Gross Production			16,258.43
Motor Vehicle Collections			444,552.82
R.E.A. Tax			9,208.77

TOTAL CHARGEABLES TOTAL = 1,259,993.55 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,159,833.69 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>887.25</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>40,698.16</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,989.22 = 166,378.36
 (Weighted ADM)

B. 33,478,330.07 Adjusted District Assessed Valuation / 1000 = 33,478.33

C. Step A (-) Step B = 132,900.03

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,658,000.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,858,532.45 (6)

Total Adjustments 0.00 (7)

Paid to Date 4,419,943.17

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,858,532.45 (8)

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>1,719.18</u>	= <u>2,695,828.97</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>341,751.16</u>
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>1,645,372.70</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. 83.64	Incentive Factor x	<u>1,568.09</u>	=	<u>131,155.05</u>
		(Weighted ADM)		
B. 20,838,485.47	Adjusted District Assessed Valuation / 1000		=	<u>20,838.49</u>
C. Step A (-) Step B			=	<u>110,316.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,206,331.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,906,669.62</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>3,554,027.70</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>3,906,669.62</u> (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>1,719.18</u>	= <u>2,834,635.56</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>580,199.66</u>
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>1,489,964.05</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. 83.64	Incentive Factor x	<u>1,648.83</u>	=	<u>137,908.14</u>
		(Weighted ADM)		
B. 36,149,511.78	Adjusted District Assessed Valuation / 1000		=	<u>36,149.51</u>
C. Step A (-) Step B			=	<u>101,758.63</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,035,172.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,599,633.71</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) 3,599,633.71 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 56 - OKMULGEE

District: I005 - PRESTON

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	830.07	855.80	896.47

High Year **2021**
 Weighted ADM 896.47 x Foundation Aid Factor = 1,719.18 = 1,541,193.29 (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 = 407,226.74 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,133,966.55 (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. 83.64 Incentive Factor x 896.47 = 74,980.75
 (Weighted ADM)

B. 7,197,003.14 Adjusted District Assessed Valuation / 1000 = 7,197.00

C. Step A (-) Step B = 67,783.75

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,355,675.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,541,353.55 (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) 2,541,353.55 (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>1,719.18</u>	= <u>447,141.53</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>68,146.53</u>
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>257,881.92</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. 83.64	Incentive Factor	x	<u>260.09</u>		=	<u>21,753.93</u>
			(Weighted ADM)			
B. 4,245,889.74	Adjusted District Assessed Valuation / 1000				=	<u>4,245.89</u>
C. Step A (-) Step B					=	<u>17,508.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>350,160.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>616,898.97</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) 616,898.97 (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	493.20	
High Year	2021			
Weighted ADM	<u>493.20</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>847,899.58</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>112,812.17</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>28,497.53</u> x .75	= 21,373.15
School Land		30,555.70
Gross Production		3,193.04
Motor Vehicle Collections		99,239.97
R.E.A. Tax		16,369.62
TOTAL CHARGEABLES	TOTAL	= <u>283,543.65</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>564,355.93</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. 83.64	Incentive Factor x	<u>493.20</u>	=	<u>41,251.25</u>
		(Weighted ADM)		
B. 6,878,790.64	Adjusted District Assessed Valuation / 1000		=	<u>6,878.79</u>
C. Step A (-) Step B			=	<u>34,372.46</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>687,449.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,270,517.25</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) 1,270,517.25 (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>1,719.18</u>	= <u>1,233,339.73</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>71,153.21</u>
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>884,855.27</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. 83.64	Incentive Factor x	<u>717.40</u>	=	<u>60,003.34</u>
		(Weighted ADM)		
B. 4,425,870.35	Adjusted District Assessed Valuation / 1000		=	<u>4,425.87</u>
C. Step A (-) Step B			=	<u>55,577.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,111,549.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,013,630.75</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) 2,013,630.75 (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 1,719.18 = 551,358.22 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 339,624.61

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>44,117.64</u> 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]) = 148,781.37 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>81.43</u>	x	<u>70.00</u>	x	<u>1.39</u>		TOTAL	=	<u>7,923.14</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 320.71 = 26,824.18
 (Weighted ADM)

B. 21,784,773.14 Adjusted District Assessed Valuation / 1000 = 21,784.77

C. Step A (-) Step B = 5,039.41

Step C x 20 Mills = **SALARY INCENTIVE AID** = 100,788.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 257,492.71 (6)

Total Adjustments 0.00 (7)

Paid to Date 234,105.39

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 257,492.71 (8)

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	<u>157.28</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>270,392.63</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>147,178.57</u>
2019-2020 Collections (July 2019 through June 2020)			
75% of County 4-Mill Levy	<u>16,144.86</u>	x .75	= 12,108.65
School Land			8,364.82
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			71,105.87
TOTAL CHARGEABLES		TOTAL	= <u>238,757.91</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>31,634.72</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>33.04</u>	x	<u>167.00</u>	x	<u>1.39</u>		TOTAL	=	<u>7,669.58</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64	Incentive Factor	x	<u>157.28</u>		=	<u>13,154.90</u>
			(Weighted ADM)			
B. 8,144,912.80	Adjusted District Assessed Valuation / 1000				=	<u>8,144.91</u>
C. Step A (-) Step B					=	<u>5,009.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>100,199.80</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)					=	<u>139,504.10</u> (6)

Districts exceeding Administrative Cost for 2020 1,738.23

Removing factor addition of \$1,448.70 SAMS allowed when Administrative Cost Penalty applied on 04/13/21 2 of 2 1,448.70

Total Adjustments 289.53 (7)

Paid to Date 123,944.07

Recoupments 0.00

Adjustment To Paid To Date 0.00

State Aid Calculation Sheet

2020 - 2021

Statewide Report

TOTAL NET STATE AID

(Amount 6 + 7)

136,317.17 (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	<u>155.71</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>267,693.52</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 175,472.98

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>23,296.97</u>	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 =	<u>273,612.63</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>40.35</u>	x	<u>132.00</u>	x	<u>1.39</u>		TOTAL	=	<u>7,403.42</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>155.71</u>	=	<u>13,023.58</u>
		(Weighted ADM)		
B. 10,722,838.57	Adjusted District Assessed Valuation / 1000		=	<u>10,722.84</u>
C. Step A (-) Step B			=	<u>2,300.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>46,014.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>53,418.22</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 48,553.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 53,418.22 (8)

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 1,719.18 = 958,614.77 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 384,388.06

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>82,152.86</u> x .75	=	61,614.65
School Land			42,681.29
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			11,290.07

TOTAL CHARGEABLES TOTAL = 499,974.07 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 458,640.70 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>206.25</u>	x	<u>53.00</u>	x	<u>1.39</u>		TOTAL	=	<u>15,194.44</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 557.60 = 46,637.66
 (Weighted ADM)

B. 22,839,456.72 Adjusted District Assessed Valuation / 1000 = 22,839.46

C. Step A (-) Step B = 23,798.20

Step C x 20 Mills = **SALARY INCENTIVE AID** = 475,964.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 949,799.14 (6)

Total Adjustments 0.00 (7)

Paid to Date 863,946.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 949,799.14 (8)

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>1,719.18</u>	= <u>917,285.68</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]) = 620,900.47 (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>		
ADH		Per Capita		Transp. Factor		TOTAL = <u>11,287.69</u> (4)

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>533.56</u>	=	<u>44,626.96</u>
		(Weighted ADM)		
B. 11,104,870.59	Adjusted District Assessed Valuation / 1000		=	<u>11,104.87</u>
C. Step A (-) Step B			=	<u>33,522.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>670,441.80</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,302,629.96</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,185,038.85

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,302,629.96 (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 1,411.73 x Foundation Aid Factor 1,719.18 = 2,427,017.98 (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 = 1,573,282.99 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 853,734.99 (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. 83.64 Incentive Factor x 1,411.73 = 118,077.10
 (Weighted ADM)

B. 36,901,794.69 Adjusted District Assessed Valuation / 1000 = 36,901.79

C. Step A (-) Step B = 81,175.31

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,623,506.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,543,888.59 (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)

2,508,978.16 (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 = 1,719.18 = 878,260.29 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 605,159.11

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>57,065.17</u> x .75	=	42,798.88
School Land			29,576.28
Gross Production			51,365.46
Motor Vehicle Collections			151,345.44
R.E.A. Tax			135,860.93
TOTAL CHARGEABLES		TOTAL =	<u>1,016,106.10</u> (2)

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

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>119.62</u>	x	<u>167.00</u>	x	<u>1.39</u>		TOTAL	=	<u>27,767.39</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 510.86 = 42,728.33
 (Weighted ADM)

B. 35,506,203.68 Adjusted District Assessed Valuation / 1000 = 35,506.20

C. Step A (-) Step B = 7,222.13

Step C x 20 Mills = **SALARY INCENTIVE AID** = 144,442.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 172,209.99 (6)

Total Adjustments 0.00 (7)

Paid to Date 156,525.09

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 172,209.99 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 57 - OSAGE

District: 1029 - BARNSDALL

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	674.78	615.14	609.84	
High Year	2019			
Weighted ADM	<u>674.78</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>1,160,068.28</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>389,632.35</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>105,729.15</u> 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	= <u>944,341.06</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>215,727.22</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>171.17</u>	x	<u>112.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor	TOTAL	= <u>26,647.75</u> (4)

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>674.78</u>	=	<u>56,438.60</u>
		(Weighted ADM)		
B. 23,387,295.91	Adjusted District Assessed Valuation / 1000		=	<u>23,387.30</u>
C. Step A (-) Step B			=	<u>33,051.30</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>661,026.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>903,400.97</u> (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) 903,400.97 (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>1,719.18</u>	= <u>334,741.54</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>176,060.41</u>
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. 83.64	Incentive Factor x	<u>194.71</u>	=	<u>16,285.54</u>
		(Weighted ADM)		
B. 10,236,070.62	Adjusted District Assessed Valuation / 1000		=	<u>10,236.07</u>
C. Step A (-) Step B			=	<u>6,049.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>120,989.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>129,710.47</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) 129,710.47 (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 1,008.69 x Foundation Aid Factor = 1,719.18 = 1,734,119.67 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 394,594.60

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 = 1,223,915.72 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 510,203.95 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>283.84</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>36,297.46</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,008.69 = 84,366.83
 (Weighted ADM)

B. 23,770,759.03 Adjusted District Assessed Valuation / 1000 = 23,770.76

C. Step A (-) Step B = 60,596.07

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,211,921.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,758,422.81 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,599,494.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,758,422.81 (8)

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 537.76 x Foundation Aid Factor 1,719.18 = 924,506.24 (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 72,829.08 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 = 729,659.62 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 194,846.62 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

265.47 x 81.00 x 1.39 = 29,889.27 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 537.76 = 44,978.25
 (Weighted ADM)

B. 21,903,078.87 Adjusted District Assessed Valuation / 1000 = 21,903.08

C. Step A (-) Step B = 23,075.17

Step C x 20 Mills = **SALARY INCENTIVE AID** = 461,503.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 686,239.29 (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) 686,239.29 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 57 - OSAGE

District: 1090 - WOODLAND

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	851.81	793.48	778.78

High Year **2019**
 Weighted ADM 851.81 x Foundation Aid Factor = 1,719.18 = 1,464,414.72 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 422,567.29

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]) = 320,254.04 (3)

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. 83.64 Incentive Factor x 851.81 = 71,245.39
 (Weighted ADM)

B. 25,345,291.06 Adjusted District Assessed Valuation / 1000 = 25,345.29

C. Step A (-) Step B = 45,900.10

Step C x 20 Mills = **SALARY INCENTIVE AID** = 918,002.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,276,193.92 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,160,770.54

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,276,193.92 (8)

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 = 1,719.18 = 329,945.03 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 132,124.10

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>14,631.28</u> 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 =	<u>179,987.52</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 149,957.51 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>82.54</u>	x	<u>81.00</u>	x	<u>1.39</u>		TOTAL	=	<u>9,293.18</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 191.92 = 16,052.19
 (Weighted ADM)

B. 7,988,878.25 Adjusted District Assessed Valuation / 1000 = 7,988.88

C. Step A (-) Step B = 8,063.31

Step C x 20 Mills = **SALARY INCENTIVE AID** = 161,266.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 320,516.89 (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) 320,516.89 (8)

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 = 1,719.18 = 2,177,100.78 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 354,794.34

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]) = 1,239,375.37 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

635.65 x 57.00 x 1.39 = 50,362.55 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,266.36 = 105,918.35
 (Weighted ADM)

B. 21,554,941.59 Adjusted District Assessed Valuation / 1000 = 21,554.94

C. Step A (-) Step B = 84,363.41

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,687,268.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,977,006.12 (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) = 2,977,006.12 (8)

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 = 1,719.18 = 1,591,066.71 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 357,251.04

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>77,925.43</u> 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 =	<u>807,889.01</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 783,177.70 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>427.13</u>	x	<u>57.00</u>	x	<u>1.39</u>		TOTAL	=	<u>33,841.51</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 925.48 = 77,407.15
 (Weighted ADM)

B. 22,639,482.84 Adjusted District Assessed Valuation / 1000 = 22,639.48

C. Step A (-) Step B = 54,767.67

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,095,353.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,912,372.61 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,739,644.27

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,912,372.61 (8)

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 = 1,719.18 = 2,572,752.87 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 363,175.64

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]) = 1,578,173.72 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

411.33 x 51.00 x 1.39 = 29,159.18 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,496.50 = 125,167.26
 (Weighted ADM)

B. 23,340,336.88 Adjusted District Assessed Valuation / 1000 = 23,340.34

C. Step A (-) Step B = 101,826.92

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,036,538.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,643,871.30 (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) 3,643,871.30 (8)

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>1,719.18</u>	= <u>6,150,486.79</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,025,121.88

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>3,667,173.89</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. 83.64	Incentive Factor x	<u>3,577.57</u>	=	<u>299,227.95</u>
		(Weighted ADM)		
B. 65,294,387.13	Adjusted District Assessed Valuation / 1000		=	<u>65,294.39</u>
C. Step A (-) Step B			=	<u>233,933.56</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>4,678,671.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>8,387,984.94</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) 8,387,984.94 (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 = 1,719.18 = 1,528,265.06 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 377,488.99

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>67,986.64</u> 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 =	<u>716,624.95</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 811,640.11 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>219.63</u>	x	<u>88.00</u>	x	<u>1.39</u>		TOTAL	=	<u>26,865.14</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 888.95 = 74,351.78
 (Weighted ADM)

B. 23,423,229.40 Adjusted District Assessed Valuation / 1000 = 23,423.23

C. Step A (-) Step B = 50,928.55

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,018,571.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,857,076.25 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,689,348.84

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,857,076.25 (8)

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>1,719.18</u>	= <u>1,831,769.10</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 360,387.35

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]) = 1,079,566.53 (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. 83.64 Incentive Factor x 1,065.49 = 89,117.58
(Weighted ADM)

B. 22,468,039.26 Adjusted District Assessed Valuation / 1000 = 22,468.04

C. Step A (-) Step B = 66,649.54

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,332,990.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,448,193.15 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,227,147.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,448,193.15 (8)

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>1,719.18</u>	= <u>672,199.38</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>103,056.03</u>
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>503,597.99</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. 83.64	Incentive Factor	x	<u>391.00</u>		=	<u>32,703.24</u>
			(Weighted ADM)			
B. 6,366,378.98	Adjusted District Assessed Valuation / 1000				=	<u>6,366.38</u>
C. Step A (-) Step B					=	<u>26,336.86</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>526,737.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>1,043,388.78</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) 1,043,388.78 (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>1,719.18</u>	= <u>2,109,261.94</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>459,060.83</u>
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>1,011,302.27</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. 83.64	Incentive Factor x	<u>1,226.90</u>	=	<u>102,617.92</u>
		(Weighted ADM)		
B. 25,877,160.55	Adjusted District Assessed Valuation / 1000		=	<u>25,877.16</u>
C. Step A (-) Step B			=	<u>76,740.76</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,534,815.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,598,070.25</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) 2,598,070.25 (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 2,565.27 x Foundation Aid Factor = 1,719.18 = 4,410,160.88 (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 = 2,377,318.51 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,032,842.37 (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. 83.64 Incentive Factor x 2,565.27 = 214,559.18
 (Weighted ADM)

B. 53,285,707.63 Adjusted District Assessed Valuation / 1000 = 53,285.71

C. Step A (-) Step B = 161,273.47

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,225,469.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,346,169.88 (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) = 5,346,169.88 (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 1,719.18 = 493,078.02 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 98,856.00

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]) = 327,325.74 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

166.71 x 33.00 x 1.39 = 7,646.99 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 286.81 = 23,988.79
 (Weighted ADM)

B. 6,181,006.16 Adjusted District Assessed Valuation / 1000 = 6,181.01

C. Step A (-) Step B = 17,807.78

Step C x 20 Mills = **SALARY INCENTIVE AID** = 356,155.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 691,128.33 (6)

Districts exceeding Administrative Cost for 2020 3,929.23

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)

Paid to Date 622,756.81

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)

684,557.59 (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>1,719.18</u>	= <u>1,288,095.62</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>416,993.84</u>
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>399,844.01</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>		
ADH		Per Capita		Transp. Factor		TOTAL = <u>31,474.21</u> (4)

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>749.25</u>	=	<u>62,667.27</u>
		(Weighted ADM)		
B. 24,895,154.86	Adjusted District Assessed Valuation / 1000		=	<u>24,895.15</u>
C. Step A (-) Step B			=	<u>37,772.12</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>755,442.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,186,760.62</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) 1,186,760.62 (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>1,719.18</u>	= <u>17,296,033.88</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>7,202,041.85</u>
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>5,057,887.93</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,397.63</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>155,849.29</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64	Incentive Factor	x	<u>10,060.63</u>		=	<u>841,471.09</u>
			(Weighted ADM)			
B. 448,992,521.47	Adjusted District Assessed Valuation / 1000				=	<u>448,992.52</u>
C. Step A (-) Step B					=	<u>392,478.57</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>7,849,571.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>13,063,308.62</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 11,880,927.62

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 13,063,308.62 (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 2,304.99 x Foundation Aid Factor = 1,719.18 = 3,962,692.71 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,169,053.70

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>497,104.51</u> x .75	=	372,828.38
School Land			201,721.25
Gross Production			72,812.53
Motor Vehicle Collections			515,659.98
R.E.A. Tax			182,308.21

TOTAL CHARGEABLES TOTAL = 2,514,384.05 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,448,308.66 (3)

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)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 2,304.99 = 192,789.36
 (Weighted ADM)

B. 70,952,729.14 Adjusted District Assessed Valuation / 1000 = 70,952.73

C. Step A (-) Step B = 121,836.63

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,436,732.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,966,515.73 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,607,998.10

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,966,515.73 (8)

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>1,719.18</u>	= <u>5,001,919.83</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]) = 0.00 (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. 83.64	Incentive Factor x	<u>2,909.48</u>	=	<u>243,348.91</u>
		(Weighted ADM)		
B. 319,898,297.38	Adjusted District Assessed Valuation / 1000		=	<u>319,898.30</u>
C. Step A (-) Step B			=	<u>(76,549.39)</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 606.77 x Foundation Aid Factor 1,719.18 = 1,043,146.85 (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 = 757,611.48 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 285,535.37 (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. 83.64 Incentive Factor x 606.77 = 50,750.24
 (Weighted ADM)

B. 25,759,685.93 Adjusted District Assessed Valuation / 1000 = 25,759.69

C. Step A (-) Step B = 24,990.55

Step C x 20 Mills = **SALARY INCENTIVE AID** = 499,811.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 807,926.29 (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) 807,926.29 (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>1,719.18</u>	= <u>1,153,277.52</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>348,318.22</u>
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>265,728.33</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. 83.64	Incentive Factor x	<u>670.83</u>	=	<u>56,108.22</u>
		(Weighted ADM)		
B. 20,726,412.83	Adjusted District Assessed Valuation / 1000		=	<u>20,726.41</u>
C. Step A (-) Step B			=	<u>35,381.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>707,636.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>997,997.97</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) 997,997.97 (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>1,719.18</u>	= <u>1,298,771.72</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>466,636.82</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>97,463.13</u> x .75	= 73,097.35
School Land		58,349.52
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		4,424.06
TOTAL CHARGEABLES	TOTAL	= <u>602,507.75</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>696,263.97</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. 83.64	Incentive Factor x	<u>755.46</u>	=	<u>63,186.67</u>
		(Weighted ADM)		
B. 29,292,958.06	Adjusted District Assessed Valuation / 1000		=	<u>29,292.96</u>
C. Step A (-) Step B			=	<u>33,893.71</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>677,874.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,374,138.17</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) 1,374,138.17 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG District: C029 - FRINK-CHAMBERS

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	683.12	707.70	671.46	
High Year	2020			
Weighted ADM	<u>707.70</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>1,216,663.69</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>400,322.86</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>94,766.68</u> x .75	= 71,075.01
School Land		56,578.20
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		11,197.70
TOTAL CHARGEABLES	TOTAL	= <u>539,173.77</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>677,489.92</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>393.03</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>18,028.29</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>707.70</u>	=	<u>59,192.03</u>
		(Weighted ADM)		
B. 24,696,043.29	Adjusted District Assessed Valuation / 1000		=	<u>24,696.04</u>
C. Step A (-) Step B			=	<u>34,495.99</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>689,919.80</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,385,438.01</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 1,306.00

Total Adjustments 1,306.00 (7)

Paid to Date 1,259,089.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,384,132.01 (8)

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 = 1,719.18 = 496,361.65 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 203,788.06

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>32,370.02</u> 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]) = 231,229.07 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>120.07</u>	x	<u>84.00</u>	x	<u>1.39</u>		TOTAL	=	<u>14,019.37</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 288.72 = 24,148.54
 (Weighted ADM)

B. 11,099,567.67 Adjusted District Assessed Valuation / 1000 = 11,099.57

C. Step A (-) Step B = 13,048.97

Step C x 20 Mills = **SALARY INCENTIVE AID** = 260,979.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 506,227.84 (6)

Total Adjustments 0.00 (7)

Paid to Date 460,475.62

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 506,227.84 (8)

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	<u>265.78</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>456,923.66</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 219,864.48

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]) = 189,255.87 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>99.98</u>	x	<u>95.00</u>	x	<u>1.39</u>		TOTAL	=	<u>13,202.36</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 265.78 = 22,229.84
(Weighted ADM)

B. 13,009,732.31 Adjusted District Assessed Valuation / 1000 = 13,009.73

C. Step A (-) Step B = 9,220.11

Step C x 20 Mills = **SALARY INCENTIVE AID** = 184,402.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 386,860.43 (6)

Total Adjustments 0.00 (7)

Paid to Date 351,866.35

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 386,860.43 (8)

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 1,719.18 = 208,880.37 (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]) = 208,880.37 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00 x 0.00 x 1.39 = 0.00 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 121.50 = 10,162.26
 (Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 10,162.26

Step C x 20 Mills = **SALARY INCENTIVE AID** = 203,245.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 412,125.57 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 379.00

Districts exceeding Administrative Cost for 2020 6,074.33

Removing factor addition of \$1,119.01 SAMS allowed when Administrative Cost Penalty applied on 04/13/21 2 of 2 1,119.01

Total Adjustments 5,334.32 (7)

Paid to Date 368,062.73

Recoupments 0.00

State Aid Calculation Sheet

2020 - 2021

Statewide Report

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 404,553.23 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG

District: I001 - HARTSHORNE

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,288.81	1,337.10	1,251.11

High Year **2020**
 Weighted ADM 1,337.10 x Foundation Aid Factor 1,719.18 = 2,298,715.58 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 318,102.84

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 = 1,031,447.42 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,267,268.16 (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. 83.64 Incentive Factor x 1,337.10 = 111,835.04
 (Weighted ADM)

B. 19,810,421.74 Adjusted District Assessed Valuation / 1000 = 19,810.42

C. Step A (-) Step B = 92,024.62

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,840,492.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,160,684.64 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,875,334.83

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,160,684.64 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG

District: 1002 - CANADIAN

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	710.82	758.91	735.62

High Year **2020**
 Weighted ADM 758.91 x Foundation Aid Factor 1,719.18 = 1,304,702.89 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 587,894.69

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>102,681.63</u> x .75	=	77,011.22
School Land			61,214.20
Gross Production			67,517.37
Motor Vehicle Collections			133,504.17
R.E.A. Tax			79,504.57

TOTAL CHARGEABLES TOTAL = 1,006,646.22 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 298,056.67 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>384.13</u>	x	<u>68.00</u>	x	<u>1.39</u>		TOTAL	=	<u>36,307.97</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 758.91 = 63,475.23
 (Weighted ADM)

B. 37,685,557.27 Adjusted District Assessed Valuation / 1000 = 37,685.56

C. Step A (-) Step B = 25,789.67

Step C x 20 Mills = **SALARY INCENTIVE AID** = 515,793.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 850,158.04 (6)

Total Adjustments 0.00 (7)

Paid to Date 773,139.64

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 850,158.04 (8)

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 1,719.18 = 1,099,106.16 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 235,804.20

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>68,818.68</u> x .75	=	51,614.01
School Land			41,178.11
Gross Production			44,331.01
Motor Vehicle Collections			164,516.06
R.E.A. Tax			79,417.26

TOTAL CHARGEABLES TOTAL = 616,860.65 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 482,245.51 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>192.22</u>	x	<u>95.00</u>	x	<u>1.39</u>		TOTAL	=	<u>25,382.65</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 639.32 = 53,472.72
 (Weighted ADM)

B. 14,086,272.32 Adjusted District Assessed Valuation / 1000 = 14,086.27

C. Step A (-) Step B = 39,386.45

Step C x 20 Mills = **SALARY INCENTIVE AID** = 787,729.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,295,357.16 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,178,350.43

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,295,357.16 (8)

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 663.03 x Foundation Aid Factor 1,719.18 = 1,139,867.92 (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 = 1,469,455.00 (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>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. 83.64 Incentive Factor x 663.03 = 55,455.83
 (Weighted ADM)

B. 65,809,759.52 Adjusted District Assessed Valuation / 1000 = 65,809.76

C. Step A (-) Step B = (10,353.93)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 33,362.43 (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	<u>749.77</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>1,288,989.59</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>434,749.69</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>92,794.65</u> 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	= <u>848,330.54</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>440,659.05</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>195.80</u>	x	<u>92.00</u>	x	<u>1.39</u>	TOTAL	=	<u>25,038.90</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>749.77</u>	=	<u>62,710.76</u>
		(Weighted ADM)		
B. 27,084,729.38	Adjusted District Assessed Valuation / 1000		=	<u>27,084.73</u>
C. Step A (-) Step B			=	<u>35,626.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>712,520.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,178,218.55</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,071,680.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,178,218.55 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG

District: I025 - INDIANOLA

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	520.43	530.46	470.61

High Year **2020**
 Weighted ADM 530.46 x Foundation Aid Factor = 1,719.18 = 911,956.22 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 335,207.42

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 = 705,890.10 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 206,066.12 (3)

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. 83.64 Incentive Factor x 530.46 = 44,367.67
 (Weighted ADM)

B. 19,376,151.33 Adjusted District Assessed Valuation / 1000 = 19,376.15

C. Step A (-) Step B = 24,991.52

Step C x 20 Mills = **SALARY INCENTIVE AID** = 499,830.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 733,641.36 (6)

Total Adjustments 0.00 (7)

Paid to Date 667,261.42

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 733,641.36 (8)

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 = 1,719.18 = 1,226,652.12 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 363,429.51

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]) = 466,369.27 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

244.98 x 90.00 x 1.39 = 30,647.00 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 713.51 = 59,677.98
 (Weighted ADM)

B. 21,508,425.34 Adjusted District Assessed Valuation / 1000 = 21,508.43

C. Step A (-) Step B = 38,169.55

Step C x 20 Mills = **SALARY INCENTIVE AID** = 763,391.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,260,407.27 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,146,496.63

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,260,407.27 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG

District: I030 - SAVANNA

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	739.60	700.58	731.62

High Year **2019**
 Weighted ADM 739.60 x Foundation Aid Factor = 1,719.18 = 1,271,505.53 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 183,043.97

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 87,855.46 x .75 = 65,891.60

School Land = 52,510.40

Gross Production = 56,826.70

Motor Vehicle Collections = 187,310.95

R.E.A. Tax = 36,151.88

TOTAL CHARGEABLES TOTAL = 581,735.50 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 689,770.03 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

357.85 x 77.00 x 1.39 = 38,300.69 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 739.60 = 61,860.14
 (Weighted ADM)

B. 11,026,745.25 Adjusted District Assessed Valuation / 1000 = 11,026.75

C. Step A (-) Step B = 50,833.39

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,016,667.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,744,738.52 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,587,220.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 1,744,738.52 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 61 - PITTSBURG

District: 1063 - 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 = 1,719.18 = 546,303.83 (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	<u>31,513.06</u> 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]) = 286,461.49 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>142.81</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>18,262.54</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 317.77 = 26,578.28
 (Weighted ADM)

B. 6,226,896.94 Adjusted District Assessed Valuation / 1000 = 6,226.90

C. Step A (-) Step B = 20,351.38

Step C x 20 Mills = **SALARY INCENTIVE AID** = 407,027.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 711,751.63 (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) 711,751.63 (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 1,719.18 = 8,869,816.95 (1)

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>653,922.34</u> 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]) = 4,805,747.68 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,148.24</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>98,539.77</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 5,159.33 = 431,526.36
 (Weighted ADM)

B. 103,311,444.68 Adjusted District Assessed Valuation / 1000 = 103,311.44

C. Step A (-) Step B = 328,214.92

Step C x 20 Mills = **SALARY INCENTIVE AID** = 6,564,298.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,468,585.85 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 11,961.00

Total Adjustments 11,961.00 (7)

Paid to Date 10,422,101.21

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 11,456,624.85 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC

District: I001 - ALLEN

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	872.82	859.82	868.31	
High Year	2019			
Weighted ADM	<u>872.82</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>1,500,534.69</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>500,551.35</u>
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>550,515.53</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. 83.64	Incentive Factor x	<u>872.82</u>	=	<u>73,002.66</u>
		(Weighted ADM)		
B. 31,273,027.31	Adjusted District Assessed Valuation / 1000		=	<u>31,273.03</u>
C. Step A (-) Step B			=	<u>41,729.63</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>834,592.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,421,639.55</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) 1,421,639.55 (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 = 1,719.18 = 1,753,099.42 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 350,679.68

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>107,804.33</u> 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]) = 837,682.49 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>462.94</u>	x	<u>73.00</u>	x	<u>1.39</u>		TOTAL	=	<u>46,974.52</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,019.73 = 85,290.22
 (Weighted ADM)

B. 20,447,795.02 Adjusted District Assessed Valuation / 1000 = 20,447.80

C. Step A (-) Step B = 64,842.42

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,296,848.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,181,505.41 (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) 2,181,505.41 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC

District: I016 - BYNG

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,170.59	3,034.89	2,850.66	
High Year	2019			
Weighted ADM	<u>3,170.59</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>5,450,814.92</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 340,094.71 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 = 2,433,598.29 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,017,216.63 (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. 83.64 Incentive Factor x 3,170.59 = 265,188.15
(Weighted ADM)

B. 62,120,386.55 Adjusted District Assessed Valuation / 1000 = 62,120.39

C. Step A (-) Step B = 203,067.76

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,061,355.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,151,446.88 (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) 7,151,446.88 (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>1,719.18</u>	= <u>7,723,433.34</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]) = 4,229,195.21 (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. 83.64	Incentive Factor x	<u>4,492.51</u>	=	<u>375,753.54</u>
		(Weighted ADM)		
B. 108,089,961.56	Adjusted District Assessed Valuation / 1000		=	<u>108,089.96</u>
C. Step A (-) Step B			=	<u>267,663.58</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>5,353,271.60</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>9,662,442.99</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) 9,662,442.99 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 62 - PONTOTOC

District: I024 - LATTA

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	1,506.93	1,453.63	1,369.31	
High Year	2019			
Weighted ADM	<u>1,506.93</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>2,590,683.92</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>662,743.31</u>
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>1,256,728.33</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. 83.64	Incentive Factor x	<u>1,506.93</u>	=	<u>126,039.63</u>
		(Weighted ADM)		
B. 41,318,161.42	Adjusted District Assessed Valuation / 1000		=	<u>41,318.16</u>
C. Step A (-) Step B			=	<u>84,721.47</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,694,429.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,982,473.18</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) 2,982,473.18 (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 860.15 x Foundation Aid Factor 1,719.18 = 1,478,752.68 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 696,178.68

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 = 1,176,330.33 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 302,422.35 (3)

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. 83.64 Incentive Factor x 860.15 = 71,942.95
 (Weighted ADM)

B. 41,404,089.07 Adjusted District Assessed Valuation / 1000 = 41,404.09

C. Step A (-) Step B = 30,538.86

Step C x 20 Mills = **SALARY INCENTIVE AID** = 610,777.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 956,905.76 (6)

Total Adjustments 0.00 (7)

Paid to Date 870,212.72

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 956,905.76 (8)

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>1,719.18</u>	= <u>983,972.67</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>266,450.48</u>
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>410,624.96</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. 83.64	Incentive Factor x	<u>572.35</u>	=	<u>47,871.35</u>
		(Weighted ADM)		
B. 15,394,292.98	Adjusted District Assessed Valuation / 1000		=	<u>15,394.29</u>
C. Step A (-) Step B			=	<u>32,477.06</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>649,541.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,081,239.76</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) 1,081,239.76 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: C027 - GROVE

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	748.17	780.65	749.47	
High Year	2020			
Weighted ADM	<u>780.65</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>1,342,077.87</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>676,232.11</u>
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>540,989.71</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. 83.64	Incentive Factor x	<u>780.65</u>	=	<u>65,293.57</u>
		(Weighted ADM)		
B. 43,684,245.13	Adjusted District Assessed Valuation / 1000		=	<u>43,684.25</u>
C. Step A (-) Step B			=	<u>21,609.32</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>432,186.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>979,675.43</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) 979,675.43 (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>1,719.18</u> = <u>661,420.12</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>54,773.23</u>
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>553,196.77</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. 83.64	Incentive Factor x	<u>384.73</u>	=	<u>32,178.82</u>
		(Weighted ADM)		
B. 3,536,038.09	Adjusted District Assessed Valuation / 1000		=	<u>3,536.04</u>
C. Step A (-) Step B			=	<u>28,642.78</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>572,855.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,126,052.37</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) 1,126,052.37 (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>1,719.18</u>	= <u>1,096,321.09</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>178,717.20</u>
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>808,204.23</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. 83.64	Incentive Factor x	<u>637.70</u>	=	<u>53,337.23</u>
		(Weighted ADM)		
B. 11,332,733.27	Adjusted District Assessed Valuation / 1000		=	<u>11,332.73</u>
C. Step A (-) Step B			=	<u>42,004.50</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>840,090.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,662,286.41</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) 1,662,286.41 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I001 - MCLLOUD

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,873.15	2,724.31	2,426.03
High Year	2019		
Weighted ADM	<u>2,873.15</u>	x Foundation Aid Factor	<u>1,719.18</u> = <u>4,939,462.02</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>878,753.90</u>
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>2,885,195.53</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. 83.64	Incentive Factor x	<u>2,873.15</u>	=	<u>240,310.27</u>
		(Weighted ADM)		
B. 55,410,899.03	Adjusted District Assessed Valuation / 1000		=	<u>55,410.90</u>
C. Step A (-) Step B			=	<u>184,899.37</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>3,697,987.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>6,634,182.57</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) 6,634,182.57 (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>1,719.18</u>	= <u>2,036,506.24</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>284,652.44</u>
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>1,246,633.77</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. 83.64	Incentive Factor x	<u>1,184.58</u>	=	<u>99,078.27</u>
		(Weighted ADM)		
B. 17,993,201.07	Adjusted District Assessed Valuation / 1000		=	<u>17,993.20</u>
C. Step A (-) Step B			=	<u>81,085.07</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,621,701.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,896,953.46</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 2,635,440.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,896,953.46 (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>1,719.18</u>	= <u>3,245,347.66</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>457,781.25</u>
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>2,010,905.73</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. 83.64	Incentive Factor x	<u>1,887.73</u>	=	<u>157,889.74</u>
		(Weighted ADM)		
B. 29,028,614.47	Adjusted District Assessed Valuation / 1000		=	<u>29,028.61</u>
C. Step A (-) Step B			=	<u>128,861.13</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,577,222.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,633,993.74</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>4,215,680.19</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>4,633,993.74</u> (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: 1004 - 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>1,719.18</u> = <u>830,518.67</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>157,624.46</u>
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>387,332.39</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. 83.64	Incentive Factor x	<u>483.09</u>	=	<u>40,405.65</u>
		(Weighted ADM)		
B. 9,888,611.30	Adjusted District Assessed Valuation / 1000		=	<u>9,888.61</u>
C. Step A (-) Step B			=	<u>30,517.04</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>610,340.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,021,594.20</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) 1,021,594.20 (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>1,719.18</u>	= <u>805,023.23</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]) = 469,026.95 (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. 83.64 Incentive Factor x 468.26 = 39,165.27
(Weighted ADM)

B. 7,488,946.22 Adjusted District Assessed Valuation / 1000 = 7,488.95

C. Step A (-) Step B = 31,676.32

Step C x 20 Mills = **SALARY INCENTIVE AID** = 633,526.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,118,242.85 (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) 1,118,242.85 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 63 - POTTAWATOMIE District: I010 - 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>1,719.18</u> = <u>2,930,823.68</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]) = 1,865,791.00 (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. 83.64 Incentive Factor x 1,704.78 = 142,587.80
(Weighted ADM)

B. 37,540,922.72 Adjusted District Assessed Valuation / 1000 = 37,540.92

C. Step A (-) Step B = 105,046.88

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,100,937.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,016,029.68 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,653,454.44

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,016,029.68 (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>1,719.18</u> = <u>5,697,861.08</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 279,131.25 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 = 1,942,100.58 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,755,760.50 (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. 83.64 Incentive Factor x 3,314.29 = 277,207.22
(Weighted ADM)

B. 34,035,663.50 Adjusted District Assessed Valuation / 1000 = 34,035.66

C. Step A (-) Step B = 243,171.56

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,863,431.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,689,198.49 (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) 8,689,198.49 (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>1,719.18</u> = <u>10,994,328.02</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]) = 6,656,841.14 (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. 83.64	Incentive Factor x	<u>6,395.10</u>	=	<u>534,886.16</u>
		(Weighted ADM)		
B. 122,798,904.32	Adjusted District Assessed Valuation / 1000		=	<u>122,798.90</u>
C. Step A (-) Step B			=	<u>412,087.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>8,241,745.20</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>14,986,459.50</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 13,633,429.92

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 14,986,459.50 (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>1,719.18</u> = <u>848,724.78</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>96,110.57</u>
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>537,508.30</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. 83.64	Incentive Factor x	<u>493.68</u>	=	<u>41,291.40</u>
		(Weighted ADM)		
B. 5,943,662.68	Adjusted District Assessed Valuation / 1000		=	<u>5,943.66</u>
C. Step A (-) Step B			=	<u>35,347.74</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>706,954.80</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,264,316.47</u> (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 1,304.00

Total Adjustments 1,304.00 (7)

Paid to Date 1,149,013.28

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,263,012.47 (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 278.71 x Foundation Aid Factor 1,719.18 = 479,152.66 (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 19,932.41 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 = 374,533.95 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 104,618.71 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

70.04 x 136.00 x 1.39 = 13,240.36 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 278.71 = 23,311.30
 (Weighted ADM)

B. 9,604,794.01 Adjusted District Assessed Valuation / 1000 = 9,604.79

C. Step A (-) Step B = 13,706.51

Step C x 20 Mills = **SALARY INCENTIVE AID** = 274,130.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 391,989.27 (6)

2019 Maintenance of Effort Penalty assessed in FY2021 9,773.45

Total Adjustments 9,773.45 (7)

Paid to Date 347,631.32

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 382,215.82 (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>1,719.18</u> = <u>877,830.50</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>135,269.92</u>
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>447,556.63</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. 83.64	Incentive Factor x	<u>510.61</u>	=	<u>42,707.42</u>
		(Weighted ADM)		
B. 8,254,189.46	Adjusted District Assessed Valuation / 1000		=	<u>8,254.19</u>
C. Step A (-) Step B			=	<u>34,453.23</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>689,064.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,150,899.64</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,046,979.52

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,150,899.64 (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 135.77 x Foundation Aid Factor = 1,719.18 = 233,413.07 (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 = 80,760.08 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 152,652.99 (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. 83.64 Incentive Factor x 135.77 = 11,355.80
 (Weighted ADM)

B. 3,449,629.84 Adjusted District Assessed Valuation / 1000 = 3,449.63

C. Step A (-) Step B = 7,906.17

Step C x 20 Mills = **SALARY INCENTIVE AID** = 158,123.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 320,791.48 (6)

2019 Maintenance of Effort Penalty assessed in FY2021 27,381.85

Total Adjustments 27,381.85 (7)

Paid to Date 266,912.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 293,409.63 (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	<u>179.45</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>308,506.85</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 71,650.68

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]) = 193,109.50 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>45.06</u>	x	<u>130.00</u>	x	<u>1.39</u>	TOTAL	=	<u>8,142.34</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 179.45 = 15,009.20
(Weighted ADM)

B. 4,413,164.32 Adjusted District Assessed Valuation / 1000 = 4,413.16

C. Step A (-) Step B = 10,596.04

Step C x 20 Mills = **SALARY INCENTIVE AID** = 211,920.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 413,172.64 (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) 413,172.64 (8)

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 = 1,719.18 = 228,203.95 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 319,694.55

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>5,681.79</u> 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)

<u>50.08</u>	x	<u>167.00</u>	x	<u>1.39</u>		TOTAL	=	<u>11,625.07</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 132.74 = 11,102.37
 (Weighted ADM)

B. 20,018,444.06 Adjusted District Assessed Valuation / 1000 = 20,018.44

C. Step A (-) Step B = (8,916.07)

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)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 64 - PUSHMATAHA District: 1001 - RATTAN

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,000.43	966.38	912.08

High Year **2019**
 Weighted ADM 1,000.43 x Foundation Aid Factor = 1,719.18 = 1,719,919.25 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 135,917.64

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 54,986.31 x .75 = 41,239.73

School Land = 66,403.16

Gross Production = 4,550.36

Motor Vehicle Collections = 178,314.96

R.E.A. Tax = 97,664.03

TOTAL CHARGEABLES TOTAL = 524,089.88 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,195,829.37 (3)

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)
ADH		Per Capita		Transp. Factor					

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,000.43 = 83,675.97
 (Weighted ADM)

B. 8,124,856.96 Adjusted District Assessed Valuation / 1000 = 8,124.86

C. Step A (-) Step B = 75,551.11

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,511,022.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,752,096.49 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 2,845.00

Total Adjustments 2,845.00 (7)

Paid to Date 2,501,154.25

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,749,251.49 (8)

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 1,719.18 = 1,288,989.59 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 167,575.60

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]) = 892,943.67 (3)

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. 83.64 Incentive Factor x 749.77 = 62,710.76
 (Weighted ADM)

B. 10,727,093.08 Adjusted District Assessed Valuation / 1000 = 10,727.09

C. Step A (-) Step B = 51,983.67

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,039,673.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,977,422.72 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,798,956.70

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,977,422.72 (8)

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 1,715.18 x Foundation Aid Factor 1,719.18 = 2,948,703.15 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 436,541.62

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 108,465.58 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 = 1,200,326.87 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,748,376.28 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

736.29 x 81.00 x 1.39 TOTAL = 82,898.89 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,715.18 = 143,457.66
 (Weighted ADM)

B. 27,300,914.15 Adjusted District Assessed Valuation / 1000 = 27,300.91

C. Step A (-) Step B = 116,156.75

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,323,135.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 4,154,410.17 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,779,373.74

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,154,410.17 (8)

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 345.37 x Foundation Aid Factor = 1,719.18 = 593,753.20 (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 = 202,889.54 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 390,863.66 (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. 83.64 Incentive Factor x 345.37 = 28,886.75
 (Weighted ADM)

B. 4,662,922.22 Adjusted District Assessed Valuation / 1000 = 4,662.92

C. Step A (-) Step B = 24,223.83

Step C x 20 Mills = **SALARY INCENTIVE AID** = 484,476.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 895,745.38 (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) 895,745.38 (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>1,719.18</u>	= <u>913,142.46</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>493,312.99</u>
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. 83.64	Incentive Factor x	<u>531.15</u>	=	<u>44,425.39</u>
		(Weighted ADM)		
B. 29,615,436.22	Adjusted District Assessed Valuation / 1000		=	<u>29,615.44</u>
C. Step A (-) Step B			=	<u>14,809.95</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>296,199.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>320,115.73</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>291,111.85</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>320,115.73</u> (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 65 - ROGER MILLS District: 1006 - 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>1,719.18</u>	= <u>452,763.24</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>565,257.34</u>
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. 83.64	Incentive Factor x	<u>263.36</u>	=	<u>22,027.43</u>
		(Weighted ADM)		
B. 33,075,327.04	Adjusted District Assessed Valuation / 1000		=	<u>33,075.33</u>
C. Step A (-) Step B			=	<u>(11,047.90)</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	<u>0.00</u> (7)
Paid to Date	<u>15,815.41</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>17,379.57</u> (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>1,719.18</u>	= <u>1,290,915.07</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>943,436.10</u>
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. 83.64	Incentive Factor x	<u>750.89</u>	=	<u>62,804.44</u>
		(Weighted ADM)		
B. 55,692,804.12	Adjusted District Assessed Valuation / 1000		=	<u>55,692.80</u>
C. Step A (-) Step B			=	<u>7,111.64</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>142,232.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>178,605.54</u> (6)

Total Adjustments	<u>0.00</u> (7)
Paid to Date	<u>162,257.68</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>178,605.54</u> (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>1,719.18</u>	= <u>482,006.50</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>940,675.54</u>
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>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>18,856.20</u> (4)

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>280.37</u>		=	<u>23,450.15</u>
		(Weighted ADM)			
B. 56,879,690.14	Adjusted District Assessed Valuation / 1000			=	<u>56,879.69</u>
C. Step A (-) Step B				=	<u>(33,429.54)</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	<u>18,856.20</u>	(7)
Paid to Date	<u>8,207.22</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>8,207.22</u>	
TOTAL NET STATE AID	<u>8,207.22</u>	(8)
	(Amount 6 + 7)	

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 537.48 x Foundation Aid Factor = 1,719.18 = 924,024.87 (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 = 1,534,724.21 (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)

<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. 83.64 Incentive Factor x 537.48 = 44,954.83
 (Weighted ADM)

B. 51,787,784.88 Adjusted District Assessed Valuation / 1000 = 51,787.78

C. Step A (-) Step B = (6,832.95)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 18,812.11 (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	<u>823.45</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>1,415,658.77</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>584,767.72</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>124,043.72</u> x .75	= 93,032.79
School Land		67,400.63
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		31,638.39
TOTAL CHARGEABLES	TOTAL	= <u>776,839.53</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>638,819.24</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>382.49</u>	x	<u>33.00</u>	x	<u>1.39</u>	TOTAL	=	<u>17,544.82</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>823.45</u>	=	<u>68,873.36</u>
		(Weighted ADM)		
B. 35,483,478.01	Adjusted District Assessed Valuation / 1000		=	<u>35,483.48</u>
C. Step A (-) Step B			=	<u>33,389.88</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>667,797.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,324,161.66</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,204,440.07

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,324,161.66 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 66 - ROGERS

District: I001 - CLAREMORE

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	5,804.93	5,718.21	5,630.46

High Year **2019**
 Weighted ADM 5,804.93 x Foundation Aid Factor 1,719.18 = 9,979,719.56 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,883,342.70

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 904,977.78 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 = 5,452,687.89 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,527,031.67 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

2,549.74 x 33.00 x 1.39 = 116,956.57 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 5,804.93 = 485,524.35
 (Weighted ADM)

B. 180,547,444.98 Adjusted District Assessed Valuation / 1000 = 180,547.44

C. Step A (-) Step B = 304,976.91

Step C x 20 Mills = **SALARY INCENTIVE AID** = 6,099,538.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,743,526.44 (6)

Total Adjustments 0.00 (7)

Paid to Date 9,772,752.82

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 10,743,526.44 (8)

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>1,719.18</u>	= <u>5,549,461.46</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]) = 1,103,159.28 (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. 83.64	Incentive Factor x	<u>3,227.97</u>	=	<u>269,987.41</u>
		(Weighted ADM)		
B. 192,762,434.83	Adjusted District Assessed Valuation / 1000		=	<u>192,762.43</u>
C. Step A (-) Step B			=	<u>77,224.98</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,544,499.60</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>2,717,167.98</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) 2,717,167.98 (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 1,352.10 x Foundation Aid Factor = 1,719.18 = 2,324,503.28 (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 = 1,243,792.98 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,080,710.30 (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. 83.64 Incentive Factor x 1,352.10 = 113,089.64
 (Weighted ADM)

B. 33,402,046.50 Adjusted District Assessed Valuation / 1000 = 33,402.05

C. Step A (-) Step B = 79,687.59

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,593,751.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,731,703.98 (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) 2,731,703.98 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 66 - ROGERS

District: I004 - OOLOGAH-TALALA

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,652.00	2,634.46	2,468.25	
High Year	2019			
Weighted ADM	<u>2,652.00</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>4,559,265.36</u> (1)

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>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>425,855.74</u> x .75	= 319,391.81
School Land		231,446.17
Gross Production		759.25
Motor Vehicle Collections		574,497.11
R.E.A. Tax		104,502.03
TOTAL CHARGEABLES	TOTAL	= <u>3,447,377.64</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>1,111,887.72</u> (3)
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)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>2,652.00</u>	=	<u>221,813.28</u>
		(Weighted ADM)		
B. 144,134,022.99	Adjusted District Assessed Valuation / 1000		=	<u>144,134.02</u>
C. Step A (-) Step B			=	<u>77,679.26</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,553,585.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,745,290.81</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>2,496,452.91</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>2,745,290.81</u> (8)

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>1,719.18</u>	= <u>3,434,938.83</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>805,739.18</u>
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>1,778,826.16</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. 83.64	Incentive Factor x	<u>1,998.01</u>		=	<u>167,113.56</u>
		(Weighted ADM)			
B. 49,291,897.89	Adjusted District Assessed Valuation / 1000			=	<u>49,291.90</u>
C. Step A (-) Step B				=	<u>117,821.66</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>2,356,433.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>4,182,539.47</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) 4,182,539.47 (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>1,719.18</u>	= <u>3,246,379.17</u> (1)

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>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>313,738.37</u> x .75	= 235,303.78
School Land		170,379.24
Gross Production		560.23
Motor Vehicle Collections		415,399.72
R.E.A. Tax		54,914.77
TOTAL CHARGEABLES	TOTAL	= <u>1,651,677.60</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>1,594,701.57</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. 83.64	Incentive Factor x	<u>1,888.33</u>	=	<u>157,939.92</u>
		(Weighted ADM)		
B. 46,442,172.77	Adjusted District Assessed Valuation / 1000		=	<u>46,442.17</u>
C. Step A (-) Step B			=	<u>111,497.75</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,229,955.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,871,999.46</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,522,265.03

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,871,999.46 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 66 - ROGERS

District: 1007 - 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>1,719.18</u>	= <u>1,369,240.91</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 113,343.55 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 = 569,548.52 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 799,692.39 (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. 83.64 Incentive Factor x 796.45 = 66,615.08
(Weighted ADM)

B. 12,887,760.00 Adjusted District Assessed Valuation / 1000 = 12,887.76

C. Step A (-) Step B = 53,727.32

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,074,546.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,893,524.37 (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) 1,893,524.37 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 66 - ROGERS

District: I008 - VERDIGRIS

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,089.63	2,024.61	2,026.64

High Year **2019**
 Weighted ADM 2,089.63 x Foundation Aid Factor = 1,719.18 = 3,592,450.10 (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 = 2,795,488.68 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 796,961.42 (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. 83.64 Incentive Factor x 2,089.63 = 174,776.65
 (Weighted ADM)

B. 128,653,150.33 Adjusted District Assessed Valuation / 1000 = 128,653.15

C. Step A (-) Step B = 46,123.50

Step C x 20 Mills = **SALARY INCENTIVE AID** = 922,470.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,768,386.18 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,607,843.34

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,768,386.18 (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>1,719.18</u>	= <u>563,323.71</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 32,206.06 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 = 79,572.68 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 483,751.03 (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. 83.64 Incentive Factor x 327.67 = 27,406.32
(Weighted ADM)

B. 1,368,299.63 Adjusted District Assessed Valuation / 1000 = 1,368.30

C. Step A (-) Step B = 26,038.02

Step C x 20 Mills = **SALARY INCENTIVE AID** = 520,760.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,011,085.02 (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) 1,011,085.02 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE

District: I001 - SEMINOLE

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,706.48	2,511.83	2,311.05

High Year **2019**
 Weighted ADM 2,706.48 x Foundation Aid Factor 1,719.18 = 4,652,926.29 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 845,463.23

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>271,810.45</u> x .75	=	203,857.84
School Land			211,596.22
Gross Production			216,348.61
Motor Vehicle Collections			576,492.41
R.E.A. Tax			15,872.00

TOTAL CHARGEABLES TOTAL = 2,069,630.31 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,583,295.98 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>828.58</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>38,006.96</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 2,706.48 = 226,369.99
 (Weighted ADM)

B. 52,285,913.94 Adjusted District Assessed Valuation / 1000 = 52,285.91

C. Step A (-) Step B = 174,084.08

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,481,681.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,102,984.54 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 6,364.00

Total Adjustments 6,364.00 (7)

Paid to Date 5,546,126.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 6,096,620.54 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE

District: I002 - WEWOKA

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,041.96	1,085.71	1,061.81

High Year **2020**
 Weighted ADM 1,085.71 x Foundation Aid Factor 1,719.18 = 1,866,530.92 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 266,226.15

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 = 835,754.91 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,030,776.01 (3)

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. 83.64 Incentive Factor x 1,085.71 = 90,808.78
 (Weighted ADM)

B. 15,653,284.05 Adjusted District Assessed Valuation / 1000 = 15,653.28

C. Step A (-) Step B = 75,155.50

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,503,110.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,549,166.93 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,319,020.74

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,549,166.93 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 67 - SEMINOLE

District: 1003 - 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 = 1,719.18 = 734,657.19 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 171,757.42

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>41,029.13</u> 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 =	<u>410,761.63</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 323,895.56 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>200.17</u>	x	<u>70.00</u>	x	<u>1.39</u>		TOTAL	=	<u>19,476.54</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 427.33 = 35,741.88
 (Weighted ADM)

B. 9,775,607.55 Adjusted District Assessed Valuation / 1000 = 9,775.61

C. Step A (-) Step B = 25,966.27

Step C x 20 Mills = **SALARY INCENTIVE AID** = 519,325.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 862,697.50 (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) = 862,697.50 (8)

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 1,026.58 x Foundation Aid Factor = 1,719.18 = 1,764,875.80 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 765,028.34

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 = 1,337,278.38 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 427,597.42 (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. 83.64 Incentive Factor x 1,026.58 = 85,863.15
 (Weighted ADM)

B. 49,218,302.98 Adjusted District Assessed Valuation / 1000 = 49,218.30

C. Step A (-) Step B = 36,644.85

Step C x 20 Mills = **SALARY INCENTIVE AID** = 732,897.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,201,467.84 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 1,346.00

Total Adjustments 1,346.00 (7)

Paid to Date 1,091,428.95

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,200,121.84 (8)

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 1,719.18 = 861,137.26 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 129,625.17

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]) = 467,059.16 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

222.29 x 73.00 x 1.39 = 22,555.77 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 500.90 = 41,895.28
 (Weighted ADM)

B. 7,369,253.41 Adjusted District Assessed Valuation / 1000 = 7,369.25

C. Step A (-) Step B = 34,526.03

Step C x 20 Mills = **SALARY INCENTIVE AID** = 690,520.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,180,135.53 (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) 1,180,135.53 (8)

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 1,719.18 = 967,640.46 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 151,766.26

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]) = 552,288.15 (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. 83.64 Incentive Factor x 562.85 = 47,076.77
 (Weighted ADM)

B. 8,279,665.21 Adjusted District Assessed Valuation / 1000 = 8,279.67

C. Step A (-) Step B = 38,797.10

Step C x 20 Mills = **SALARY INCENTIVE AID** = 775,942.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,343,181.94 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,221,921.79

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,343,181.94 (8)

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 412.33 x Foundation Aid Factor 1,719.18 = 708,869.49 (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 = 313,564.66 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 395,304.83 (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. 83.64 Incentive Factor x 412.33 = 34,487.28
 (Weighted ADM)

B. 6,202,463.30 Adjusted District Assessed Valuation / 1000 = 6,202.46

C. Step A (-) Step B = 28,284.82

Step C x 20 Mills = **SALARY INCENTIVE AID** = 565,696.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 981,757.20 (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) 981,757.20 (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 1,719.18 = 1,137,340.72 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 292,874.10

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]) = 429,091.43 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

371.92 x 70.00 x 1.39 TOTAL = 36,187.82 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 661.56 = 55,332.88
 (Weighted ADM)

B. 15,370,853.02 Adjusted District Assessed Valuation / 1000 = 15,370.85

C. Step A (-) Step B = 39,962.03

Step C x 20 Mills = **SALARY INCENTIVE AID** = 799,240.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,264,519.85 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,150,273.62

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,264,519.85 (8)

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	<u>434.90</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>747,671.38</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 464,284.20

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>39,137.47</u>	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 =	<u>752,025.21</u> (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>161.41</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>20,641.11</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 434.90 = 36,375.04
(Weighted ADM)

B. 25,743,838.80 Adjusted District Assessed Valuation / 1000 = 25,743.84

C. Step A (-) Step B = 10,631.20

Step C x 20 Mills = **SALARY INCENTIVE AID** = 212,624.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 233,265.11 (6)

Total Adjustments 0.00 (7)

Paid to Date 212,112.91

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 233,265.11 (8)

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 1,719.18 = 1,023,616.96 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 162,540.50

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]) = 781,156.87 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

169.96 x 59.00 x 1.39 = 13,938.42 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 595.41 = 49,800.09
 (Weighted ADM)

B. 9,561,206.00 Adjusted District Assessed Valuation / 1000 = 9,561.21

C. Step A (-) Step B = 40,238.88

Step C x 20 Mills = **SALARY INCENTIVE AID** = 804,777.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,599,872.89 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,455,488.77

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,599,872.89 (8)

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 1,719.18 = 384,116.39 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 112,386.66

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>9,455.16</u> x .75	=	7,091.37
School Land			11,903.28
Gross Production			0.00
Motor Vehicle Collections			0.00
R.E.A. Tax			26,769.69

TOTAL CHARGEABLES TOTAL = 158,151.00 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 225,965.39 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>72.16</u>	x	<u>81.00</u>	x	<u>1.39</u>		TOTAL	=	<u>8,124.49</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 223.43 = 18,687.69
 (Weighted ADM)

B. 7,104,087.00 Adjusted District Assessed Valuation / 1000 = 7,104.09

C. Step A (-) Step B = 11,583.60

Step C x 20 Mills = **SALARY INCENTIVE AID** = 231,672.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 465,761.88 (6)

Total Adjustments 0.00 (7)

Paid to Date 423,694.86

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 465,761.88 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH

District: C036 - BRUSHY

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	659.94	680.88	626.92	
High Year	2020			
Weighted ADM	<u>680.88</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>1,170,555.28</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>76,003.05</u>
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>962,675.16</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. 83.64	Incentive Factor x	<u>680.88</u>	=	<u>56,948.80</u>
		(Weighted ADM)		
B. 4,491,906.00	Adjusted District Assessed Valuation / 1000		=	<u>4,491.91</u>
C. Step A (-) Step B			=	<u>52,456.89</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,049,137.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,031,812.75</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) 2,031,812.75 (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 = 1,719.18 = 507,691.05 (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]) = 414,753.02 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

119.10 x 88.00 x 1.39 = 14,568.31 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 295.31 = 24,699.73
 (Weighted ADM)

B. 2,257,405.17 Adjusted District Assessed Valuation / 1000 = 2,257.41

C. Step A (-) Step B = 22,442.32

Step C x 20 Mills = **SALARY INCENTIVE AID** = 448,846.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 878,167.73 (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) = 878,167.73 (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 1,719.18 = 1,014,247.43 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 16,924.15

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>37,300.46</u> 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]) = 921,926.91 (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. 83.64 Incentive Factor x 589.96 = 49,344.25
 (Weighted ADM)

B. 1,124,528.00 Adjusted District Assessed Valuation / 1000 = 1,124.53

C. Step A (-) Step B = 48,219.72

Step C x 20 Mills = **SALARY INCENTIVE AID** = 964,394.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,886,321.31 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,716,160.66

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,886,321.31 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH

District: I001 - SALLISAW

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	3,094.78	3,004.24	2,913.75	
High Year	2019			
Weighted ADM	<u>3,094.78</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>5,320,483.88</u> (1)

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>198,032.13</u>	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 =	<u>2,246,361.94</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,074,121.94 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,455.26</u>	x	<u>53.00</u>	x	<u>1.39</u>		TOTAL	=	<u>107,209.00</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 3,094.78 = 258,847.40
(Weighted ADM)

B. 65,507,361.00 Adjusted District Assessed Valuation / 1000 = 65,507.36

C. Step A (-) Step B = 193,340.04

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,866,800.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 7,048,131.74 (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) 7,048,131.74 (8)

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>1,719.18</u>	= <u>2,414,932.15</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]) = 1,420,005.12 (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. 83.64 Incentive Factor x 1,404.70 = 117,489.11
(Weighted ADM)

B. 24,789,141.00 Adjusted District Assessed Valuation / 1000 = 24,789.14

C. Step A (-) Step B = 92,699.97

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,853,999.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,328,440.92 (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) 3,328,440.92 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH

District: 1003 - MULDROW

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	2,334.70	2,218.09	2,042.71

High Year **2019**
 Weighted ADM 2,334.70 x Foundation Aid Factor = 1,719.18 = 4,013,769.55 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 564,039.97

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>146,096.69</u> x .75	=	109,572.52
School Land			183,584.26
Gross Production			1,176.52
Motor Vehicle Collections			509,962.52
R.E.A. Tax			47,127.78

TOTAL CHARGEABLES TOTAL = 1,415,463.57 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,598,305.98 (3)

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)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 2,334.70 = 195,274.31
 (Weighted ADM)

B. 34,455,710.00 Adjusted District Assessed Valuation / 1000 = 34,455.71

C. Step A (-) Step B = 160,818.60

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,216,372.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 5,883,244.41 (6)

Total Adjustments 0.00 (7)

Paid to Date 5,352,201.36

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 5,883,244.41 (8)

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>1,719.18</u>	= <u>1,276,766.22</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]) = 935,933.66 (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. 83.64 Incentive Factor x 742.66 = 62,116.08
(Weighted ADM)

B. 7,176,091.00 Adjusted District Assessed Valuation / 1000 = 7,176.09

C. Step A (-) Step B = 54,939.99

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,098,799.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,058,225.95 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,872,492.32

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,058,225.95 (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 1,574.45 x Foundation Aid Factor = 1,719.18 = 2,706,762.95 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 413,324.02

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 = 1,017,915.96 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,688,846.99 (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. 83.64 Incentive Factor x 1,574.45 = 131,687.00
 (Weighted ADM)

B. 25,946,266.00 Adjusted District Assessed Valuation / 1000 = 25,946.27

C. Step A (-) Step B = 105,740.73

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,114,814.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,842,893.28 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,495,986.96

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,842,893.28 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 68 - SEQUOYAH

District: 1006 - 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>1,719.18</u>	= <u>1,491,508.99</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>335,046.80</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>52,006.93</u> x .75	= 39,005.20
School Land		65,336.19
Gross Production		419.39
Motor Vehicle Collections		212,023.79
R.E.A. Tax		78,388.77
TOTAL CHARGEABLES	TOTAL	= <u>730,220.14</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>761,288.85</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. 83.64	Incentive Factor x	<u>867.57</u>	=	<u>72,563.55</u>
		(Weighted ADM)		
B. 21,124,308.38	Adjusted District Assessed Valuation / 1000		=	<u>21,124.31</u>
C. Step A (-) Step B			=	<u>51,439.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,028,784.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,823,254.38</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>1,658,585.18</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>1,823,254.38</u> (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 1,719.18 = 1,331,590.87 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 178,477.34

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>51,301.97</u> 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 =	<u>455,357.01</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 876,233.86 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>427.86</u>	x	<u>40.00</u>	x	<u>1.39</u>		TOTAL	=	<u>23,789.02</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 774.55 = 64,783.36
 (Weighted ADM)

B. 10,592,127.00 Adjusted District Assessed Valuation / 1000 = 10,592.13

C. Step A (-) Step B = 54,191.23

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,083,824.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,983,847.48 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,804,786.69

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,983,847.48 (8)

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 = 1,719.18 = 467,445.04 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 85,671.10

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>30,912.83</u> 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 =	<u>177,315.52</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 290,129.52 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>133.40</u>	x	<u>75.00</u>	x	<u>1.39</u>		TOTAL	=	<u>13,906.95</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 271.90 = 22,741.72
 (Weighted ADM)

B. 5,282,535.71 Adjusted District Assessed Valuation / 1000 = 5,282.54

C. Step A (-) Step B = 17,459.18

Step C x 20 Mills = **SALARY INCENTIVE AID** = 349,183.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 653,220.07 (6)

Total Adjustments 0.00 (7)

Paid to Date 594,249.61

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 653,220.07 (8)

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 1,719.18 = 9,356,946.60 (1)

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>794,805.04</u> 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]) = 2,551,119.09 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,625.18</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>74,547.01</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 5,442.68 = 455,225.76
 (Weighted ADM)

B. 168,365,893.67 Adjusted District Assessed Valuation / 1000 = 168,365.89

C. Step A (-) Step B = 286,859.87

Step C x 20 Mills = **SALARY INCENTIVE AID** = 5,737,197.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,362,863.50 (6)

Total Adjustments 0.00 (7)

Paid to Date 7,606,590.10

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 8,362,863.50 (8)

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 = 1,719.18 = 2,599,125.09 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 677,132.59

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>221,071.93</u> 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]) = 617,350.20 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>713.19</u>	x	<u>70.00</u>	x	<u>1.39</u>		TOTAL	=	<u>69,393.39</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,511.84 = 126,450.30
 (Weighted ADM)

B. 43,201,864.10 Adjusted District Assessed Valuation / 1000 = 43,201.86

C. Step A (-) Step B = 83,248.44

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,664,968.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,351,712.39 (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) 2,351,712.39 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS

District: I003 - MARLOW

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	2,255.54	2,142.69	2,075.95	
High Year	2019			
Weighted ADM	<u>2,255.54</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>3,877,679.26</u> (1)

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>
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>1,443,645.18</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. 83.64	Incentive Factor x	<u>2,255.54</u>	=	<u>188,653.37</u>
		(Weighted ADM)		
B. 46,245,276.91	Adjusted District Assessed Valuation / 1000		=	<u>46,245.28</u>
C. Step A (-) Step B			=	<u>142,408.09</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,848,161.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,325,909.49</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 3,935,079.11

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,325,909.49 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS

District: I015 - VELMA-ALMA

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	808.83	832.87	781.46

High Year **2020**
 Weighted ADM 832.87 x Foundation Aid Factor = 1,719.18 = 1,431,853.45 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 689,667.48

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 = 1,577,636.72 (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>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. 83.64 Incentive Factor x 832.87 = 69,661.25
 (Weighted ADM)

B. 43,899,887.32 Adjusted District Assessed Valuation / 1000 = 43,899.89

C. Step A (-) Step B = 25,761.36

Step C x 20 Mills = **SALARY INCENTIVE AID** = 515,227.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 553,685.44 (6)

Total Adjustments 0.00 (7)

Paid to Date 503,550.54

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 553,685.44 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS

District: I021 - EMPIRE

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	791.64	800.10	802.76	
High Year	2021			
Weighted ADM	<u>802.76</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>1,380,088.94</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>238,176.88</u>
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>443,806.93</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>		
ADH		Per Capita		Transp. Factor	TOTAL	= <u>42,389.44</u> (4)

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>802.76</u>	=	<u>67,142.85</u>
		(Weighted ADM)		
B. 14,419,249.57	Adjusted District Assessed Valuation / 1000		=	<u>14,419.25</u>
C. Step A (-) Step B			=	<u>52,723.60</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,054,472.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,540,668.37</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) 1,540,668.37 (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 = 1,719.18 = 1,140,504.01 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 221,621.30

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>97,880.92</u> 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]) = 370,194.00 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>332.94</u>	x	<u>70.00</u>	x	<u>1.39</u>		TOTAL	=	<u>32,395.06</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 663.40 = 55,486.78
 (Weighted ADM)

B. 13,594,296.15 Adjusted District Assessed Valuation / 1000 = 13,594.30

C. Step A (-) Step B = 41,892.48

Step C x 20 Mills = **SALARY INCENTIVE AID** = 837,849.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,240,438.66 (6)

2020 OCAS Non-Compliance Penalty assessed in FY 2021 1,267.00

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) 1,239,171.66 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 69 - STEPHENS

District: I042 - BRAY-DOYLE

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	575.28	608.22	547.76	
High Year	2020			
Weighted ADM	<u>608.22</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>1,045,639.66</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>1,493,803.49</u>
2019-2020 Collections (July 2019 through June 2020)			
75% of County 4-Mill Levy	<u>71,276.23</u>	x .75	= 53,457.17
School Land			39,370.66
Gross Production			131,173.44
Motor Vehicle Collections			153,889.64
R.E.A. Tax			187,197.24
TOTAL CHARGEABLES		TOTAL	= <u>2,058,891.64</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])		= <u>0.00</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>245.07</u>	x	<u>95.00</u>	x	<u>1.39</u>		
ADH		Per Capita		Transp. Factor		
					TOTAL	= <u>32,361.49</u> (4)

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>608.22</u>		=	<u>50,871.52</u>
		(Weighted ADM)			
B. 94,376,244.49	Adjusted District Assessed Valuation / 1000			=	<u>94,376.24</u>
C. Step A (-) Step B				=	<u>(43,504.72)</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>0.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>32,361.49</u> (6)

Total Adjustments	<u>0.00</u>	(7)
Paid to Date	<u>29,448.96</u>	
Recoupments	<u>0.00</u>	
Adjustment To Paid To Date	<u>0.00</u>	
TOTAL NET STATE AID	(Amount 6 + 7)	<u>32,361.49</u> (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 70 - TEXAS

District: C009 - OPTIMA

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	97.04	88.68	89.35

High Year **2019**
 Weighted ADM 97.04 x Foundation Aid Factor 1,719.18 = 166,829.23 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 126,875.27

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]) = 4,608.03 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

18.04 x 167.00 x 1.39 = 4,187.63 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 97.04 = 8,116.43
 (Weighted ADM)

B. 7,984,598.23 Adjusted District Assessed Valuation / 1000 = 7,984.60

C. Step A (-) Step B = 131.83

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,636.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 11,432.26 (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) 11,432.26 (8)

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 1,719.18 = 119,104.79 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 169,494.43

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)

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. 83.64 Incentive Factor x 69.28 = 5,794.58
 (Weighted ADM)

B. 10,851,115.71 Adjusted District Assessed Valuation / 1000 = 10,851.12

C. Step A (-) Step B = (5,056.54)

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

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,238.29 (6)

Supplement 39,110.98

Districts exceeding Administrative Cost for 2020 6,292.76

Total Adjustments 6,292.76 (7)

Paid to Date 34,091.47

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 41,056.51 (8)

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 = 1,719.18 = 447,966.73 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 241,928.43

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>24,985.29</u> 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 =	<u>453,375.44</u> (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>66.34</u>	x	<u>167.00</u>	x	<u>1.39</u>		TOTAL	=	<u>15,399.50</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 260.57 = 21,794.07
 (Weighted ADM)

B. 15,296,631.03 Adjusted District Assessed Valuation / 1000 = 15,296.63

C. Step A (-) Step B = 6,497.44

Step C x 20 Mills = **SALARY INCENTIVE AID** = 129,948.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 145,348.30 (6)

Total Adjustments 0.00 (7)

Paid to Date 132,172.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 145,348.30 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 70 - TEXAS

District: 1008 - 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>1,719.18</u>	= <u>8,693,050.86</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]) = 4,250,017.55 (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. 83.64	Incentive Factor	x	<u>5,056.51</u>	=	<u>422,926.50</u>
			(Weighted ADM)		
B. 117,984,174.44	Adjusted District Assessed Valuation / 1000			=	<u>117,984.17</u>
C. Step A (-) Step B				=	<u>304,942.33</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>6,098,846.60</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)				=	<u>10,509,444.47</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) 10,509,444.47 (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	210.07	
High Year	2021			
Weighted ADM	210.07	x Foundation Aid Factor	1,719.18	= 361,148.14 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	207,298.71
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>18,719.05</u> x .75	= 14,039.29
School Land		10,037.52
Gross Production		11,478.02
Motor Vehicle Collections		36,616.37
R.E.A. Tax		74,287.30
TOTAL CHARGEABLES	TOTAL	= <u>353,757.21</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>7,390.93</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. 83.64	Incentive Factor x	<u>210.07</u>	=	<u>17,570.25</u>
		(Weighted ADM)		
B. 12,796,216.80	Adjusted District Assessed Valuation / 1000		=	<u>12,796.22</u>
C. Step A (-) Step B			=	<u>4,774.03</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>95,480.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>106,734.17</u> (6)

Total Adjustments	<u>0.00</u> (7)
Paid to Date	<u>96,988.57</u>
Recoupments	<u>0.00</u>
Adjustment To Paid To Date	<u>0.00</u>
TOTAL NET STATE AID	(Amount 6 + 7) <u>106,734.17</u> (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>1,719.18</u>	= <u>2,040,649.47</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>523,443.87</u>
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>897,977.49</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. 83.64	Incentive Factor x	<u>1,186.99</u>	=	<u>99,279.84</u>
		(Weighted ADM)		
B. 32,311,349.70	Adjusted District Assessed Valuation / 1000		=	<u>32,311.35</u>
C. Step A (-) Step B			=	<u>66,968.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,339,369.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>2,266,993.84</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) 2,266,993.84 (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>1,719.18</u>	= <u>639,414.62</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>147,295.47</u>
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>266,058.12</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. 83.64	Incentive Factor x	<u>371.93</u>	=	<u>31,108.23</u>
		(Weighted ADM)		
B. 9,183,009.37	Adjusted District Assessed Valuation / 1000		=	<u>9,183.01</u>
C. Step A (-) Step B			=	<u>21,925.22</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>438,504.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>711,786.07</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) 711,786.07 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 70 - TEXAS

District: I060 - GOODWELL

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	395.80	370.39	358.39	
High Year	2019			
Weighted ADM	<u>395.80</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>680,451.44</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]) = 0.00 (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>		
ADH		Per Capita		Transp. Factor		TOTAL = <u>20,551.15</u> (4)

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 395.80 = 33,104.71
(Weighted ADM)

B. 29,235,919.19 Adjusted District Assessed Valuation / 1000 = 29,235.92

C. Step A (-) Step B = 3,868.79

Step C x 20 Mills = **SALARY INCENTIVE AID** = 77,375.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 97,926.95 (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) 97,926.95 (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 = 1,719.18 = 888,678.53 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 295,524.93

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]) = 308,365.98 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

38.49 x 167.00 x 1.39 = 8,934.68 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 516.92 = 43,235.19
 (Weighted ADM)

B. 17,082,366.02 Adjusted District Assessed Valuation / 1000 = 17,082.37

C. Step A (-) Step B = 26,152.82

Step C x 20 Mills = **SALARY INCENTIVE AID** = 523,056.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 840,357.06 (6)

Total Adjustments 0.00 (7)

Paid to Date 764,381.50

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 840,357.06 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 71 - TILLMAN

District: C009 - DAVIDSON

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	68.47	71.51	69.36

High Year **2020**
 Weighted ADM 71.51 x Foundation Aid Factor 1,719.18 = 122,938.56 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 77,521.89

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>4,832.91</u> 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 =	<u>154,641.30</u> (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>14.44</u>	x	<u>167.00</u>	x	<u>1.39</u>		TOTAL	=	<u>3,351.96</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 71.51 = 5,981.10
 (Weighted ADM)

B. 4,753,028.06 Adjusted District Assessed Valuation / 1000 = 4,753.03

C. Step A (-) Step B = 1,228.07

Step C x 20 Mills = **SALARY INCENTIVE AID** = 24,561.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,913.36 (6)

Total Adjustments 0.00 (7)

Paid to Date 25,375.13

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 27,913.36 (8)

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>1,719.18</u>	= <u>849,635.95</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>138,693.79</u>
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>428,293.56</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. 83.64	Incentive Factor x	<u>494.21</u>	=	<u>41,335.72</u>
		(Weighted ADM)		
B. 8,280,226.08	Adjusted District Assessed Valuation / 1000		=	<u>8,280.23</u>
C. Step A (-) Step B			=	<u>33,055.49</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>661,109.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,105,052.99</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) 1,105,052.99 (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 1,464.97 x Foundation Aid Factor = 1,719.18 = 2,518,547.12 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 344,284.66

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 = 1,063,585.96 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,454,961.16 (3)

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. 83.64 Incentive Factor x 1,464.97 = 122,530.09
 (Weighted ADM)

B. 20,878,390.69 Adjusted District Assessed Valuation / 1000 = 20,878.39

C. Step A (-) Step B = 101,651.70

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,033,034.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,516,805.50 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,199,319.81

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,516,805.50 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 71 - TILLMAN

District: I249 - GRANDFIELD

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	392.19	384.06	414.53

High Year **2021**
 Weighted ADM 414.53 x Foundation Aid Factor 1,719.18 = 712,651.69 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 108,935.42

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>26,831.82</u> 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]) = 407,563.58 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>106.19</u>	x	<u>128.00</u>	x	<u>1.39</u>		TOTAL	=	<u>18,893.32</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 414.53 = 34,671.29
 (Weighted ADM)

B. 6,464,103.57 Adjusted District Assessed Valuation / 1000 = 6,464.10

C. Step A (-) Step B = 28,207.19

Step C x 20 Mills = **SALARY INCENTIVE AID** = 564,143.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 990,600.70 (6)

Total Adjustments 0.00 (7)

Paid to Date 901,171.27

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 990,600.70 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 72 - TULSA

District: C015 - KEYSTONE

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	576.14	584.60	475.96	
High Year	2020			
Weighted ADM	<u>584.60</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>1,005,032.63</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>260,667.83</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>75,830.55</u> x .75	= 56,872.91
School Land		41,940.82
Gross Production		0.00
Motor Vehicle Collections		0.00
R.E.A. Tax		117,275.43
TOTAL CHARGEABLES	TOTAL	= <u>476,756.99</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>528,275.64</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>256.12</u>	x	<u>57.00</u>	x	<u>1.39</u>	TOTAL	=	<u>20,292.39</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>584.60</u>	=	<u>48,895.94</u>
		(Weighted ADM)		
B. 16,216,918.23	Adjusted District Assessed Valuation / 1000		=	<u>16,216.92</u>
C. Step A (-) Step B			=	<u>32,679.02</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>653,580.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,202,148.43</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 1,093,566.76

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,202,148.43 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 72 - TULSA District: E004 - TULSA CHARTER: SCHL ARTS/SCI.

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	704.83	724.34	848.60

High Year **2021**
 Weighted ADM 848.60 x Foundation Aid Factor = 1,719.18 = 1,458,896.15 (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	<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]) = 1,458,896.15 (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. 83.64 Incentive Factor x 848.60 = 70,976.90
 (Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 70,976.90

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,419,538.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,878,434.15 (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) = 2,878,434.15 (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	864.80

High Year **2021**
 Weighted ADM 864.80 x Foundation Aid Factor 1,719.18 = 1,486,746.86 (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]) = 1,486,746.86 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

465.36 x 33.00 x 1.39 = 21,346.06 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 864.80 = 72,331.87
 (Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 72,331.87

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,446,637.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,954,730.32 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,688,230.22

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,954,730.32 (8)

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 1,020.83 x Foundation Aid Factor 1,719.18 = 1,754,990.52 (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]) = 1,754,990.52 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

405.85 x 33.00 x 1.39 = 18,616.34 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,020.83 = 85,382.22
 (Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 85,382.22

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,707,644.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,481,251.26 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,167,260.45

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,481,251.26 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 72 - TULSA

District: E017 - TULSA CHARTER: COLLEGE BOUND

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	693.80	832.35	854.43

High Year **2021**
 Weighted ADM 854.43 x Foundation Aid Factor 1,719.18 = 1,468,918.97 (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]) = 1,468,918.97 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

386.18 x 33.00 x 1.39 = 17,714.08 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 854.43 = 71,464.53
 (Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 71,464.53

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,429,290.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,915,923.65 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,652,922.90

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,915,923.65 (8)

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 1,070.05 x Foundation Aid Factor 1,719.18 = 1,839,608.56 (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]) = 1,839,608.56 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

608.14 x 33.00 x 1.39 = 27,895.38 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,070.05 = 89,498.98
 (Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 89,498.98

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,789,979.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,657,483.54 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,327,599.20

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,657,483.54 (8)

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 1,719.18 = 681,087.54 (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]) = 681,087.54 (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. 83.64 Incentive Factor x 396.17 = 33,135.66
 (Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 33,135.66

Step C x 20 Mills = **SALARY INCENTIVE AID** = 662,713.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,343,800.74 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,222,595.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,343,800.74 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 72 - TULSA

District: G003 - DOVE SCHOOLS OF TULSA

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	1,621.01	1,946.49	1,937.25

High Year **2020**
 Weighted ADM 1,946.49 x Foundation Aid Factor = 1,719.18 = 3,346,366.68 (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]) = 3,346,366.68 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00 x 0.00 x 1.39 = 0.00 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,946.49 = 162,804.42
 (Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 162,804.42

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,256,088.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,602,455.08 (6)

Total Adjustments 0.00 (7)

Paid to Date 6,006,941.07

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) = 6,602,455.08 (8)

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 1,719.18 = 232,708.20 (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]) = 232,708.20 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

0.00 x 0.00 x 1.39 = 0.00 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 135.36 = 11,321.51
 (Weighted ADM)

B. 0.00 Adjusted District Assessed Valuation / 1000 = 0.00

C. Step A (-) Step B = 11,321.51

Step C x 20 Mills = **SALARY INCENTIVE AID** = 226,430.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 459,138.40 (6)

Total Adjustments 0.00 (7)

Paid to Date 417,725.98

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 459,138.40 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 72 - TULSA

District: I001 - TULSA

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	60,974.03	59,413.63	54,034.63	
High Year	2019			
Weighted ADM	<u>60,974.03</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>104,825,332.90</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>43,935,291.80</u>
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>30,800,380.66</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>		
ADH		Per Capita		Transp. Factor	TOTAL	= <u>654,213.99</u> (4)

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>60,974.03</u>	=	<u>5,099,867.87</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>2,362,557.92</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>47,251,158.40</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>78,705,753.05</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) 78,705,753.05 (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 7,857.07 x Foundation Aid Factor 1,719.18 = 13,507,717.60 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,952,516.07

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 = 6,924,912.39 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 6,582,805.21 (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. 83.64 Incentive Factor x 7,857.07 = 657,165.33
 (Weighted ADM)

B. 183,419,448.86 Adjusted District Assessed Valuation / 1000 = 183,419.45

C. Step A (-) Step B = 473,745.88

Step C x 20 Mills = **SALARY INCENTIVE AID** = 9,474,917.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,206,672.33 (6)

Total Adjustments 0.00 (7)

Paid to Date 14,742,852.40

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 16,206,672.33 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 72 - TULSA

District: I003 - BROKEN ARROW

2019 2020 2021

Weighted ADM Full Full 1st 9 Weeks
28,859.26 29,273.89 27,957.49

High Year **2020**

Weighted ADM 29,273.89 x Foundation Aid Factor 1,719.18 = 50,327,086.21 (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 4,497,044.02 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 = 29,234,078.53 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 21,093,007.68 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

11,660.67 x 33.00 x 1.39 TOTAL = 534,874.93 (4)
ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 29,273.89 = 2,448,468.16
(Weighted ADM)

B. 1,039,361,577.13 Adjusted District Assessed Valuation / 1000 = 1,039,361.58

C. Step A (-) Step B = 1,409,106.58

Step C x 20 Mills = **SALARY INCENTIVE AID** = 28,182,131.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 49,810,014.21 (6)

Total Adjustments 0.00 (7)

Paid to Date 45,307,666.25

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 49,810,014.21 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 72 - TULSA

District: I004 - BIXBY

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	9,914.24	10,099.06	9,955.03	
High Year	2020			
Weighted ADM	<u>10,099.06</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>17,362,101.97</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>8,040,904.07</u>
2019-2020 Collections (July 2019 through June 2020)		
75% of County 4-Mill Levy	<u>1,585,352.91</u> x .75	= 1,189,014.68
School Land		876,182.03
Gross Production		3,689.34
Motor Vehicle Collections		1,679,302.01
R.E.A. Tax		52,417.38
TOTAL CHARGEABLES	TOTAL	= <u>11,841,509.51</u> (2)
FOUNDATION AID TOTAL	(Amount [1] Less Amount [2])	= <u>5,520,592.46</u> (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>4,581.09</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>210,134.60</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64	Incentive Factor	x	<u>10,099.06</u>	=	<u>844,685.38</u>
			(Weighted ADM)		
B. 500,971,197.42	Adjusted District Assessed Valuation / 1000			=	<u>500,971.20</u>
C. Step A (-) Step B				=	<u>343,714.18</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID		=	<u>6,874,283.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)			=	<u>12,605,010.66</u> (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) 12,605,010.66 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 72 - TULSA

District: I005 - JENKS

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	19,695.02	19,847.43	18,890.51	
High Year	2020			
Weighted ADM	<u>19,847.43</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>34,121,304.71</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]) = 11,881,330.26 (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. 83.64 Incentive Factor x 19,847.43 = 1,660,039.05
(Weighted ADM)

B. 879,518,373.88 Adjusted District Assessed Valuation / 1000 = 879,518.37

C. Step A (-) Step B = 780,520.68

Step C x 20 Mills = **SALARY INCENTIVE AID** = 15,610,413.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 27,923,282.40 (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) 27,923,282.40 (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 = 1,719.18 = 7,560,162.82 (1)

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>673,143.06</u> 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]) = 3,918,923.89 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>2,288.90</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>104,991.84</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 4,397.54 = 367,810.25
 (Weighted ADM)

B. 106,611,088.90 Adjusted District Assessed Valuation / 1000 = 106,611.09

C. Step A (-) Step B = 261,199.16

Step C x 20 Mills = **SALARY INCENTIVE AID** = 5,223,983.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,247,898.93 (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) 9,247,898.93 (8)

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 3,550.60 x Foundation Aid Factor = 1,719.18 = 6,104,120.51 (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 = 3,232,117.97 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 2,872,002.54 (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. 83.64 Incentive Factor x 3,550.60 = 296,972.18
 (Weighted ADM)

B. 94,294,505.70 Adjusted District Assessed Valuation / 1000 = 94,294.51

C. Step A (-) Step B = 202,677.67

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,053,553.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,999,119.49 (6)

Districts exceeding Administrative Cost for 2020 50,150.29

Removing factor addition of \$32,700.91 32,700.91
 SAMS allowed when Administrative Cost Penalty applied on 04/13/21 2 of 2

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)

6,916,268.29 (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 1,694.61 x Foundation Aid Factor = 1,719.18 = 2,913,339.62 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 595,541.93

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 = 1,675,512.38 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 1,237,827.24 (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. 83.64 Incentive Factor x 1,694.61 = 141,737.18
 (Weighted ADM)

B. 35,756,620.78 Adjusted District Assessed Valuation / 1000 = 35,756.62

C. Step A (-) Step B = 105,980.56

Step C x 20 Mills = **SALARY INCENTIVE AID** = 2,119,611.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 3,394,714.24 (6)

Total Adjustments 0.00 (7)

Paid to Date 3,088,064.27

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 3,394,714.24 (8)

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 25,673.87 x Foundation Aid Factor = 1,719.18 = 44,138,003.83 (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 = 23,708,992.17 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 20,429,011.66 (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. 83.64 Incentive Factor x 25,673.87 = 2,147,362.49
 (Weighted ADM)

B. 894,015,931.00 Adjusted District Assessed Valuation / 1000 = 894,015.93

C. Step A (-) Step B = 1,253,346.56

Step C x 20 Mills = **SALARY INCENTIVE AID** = 25,066,931.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 45,930,741.38 (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) = 45,930,741.38 (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>1,719.18</u>	= <u>3,005,006.30</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>830,858.28</u>
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>1,435,934.30</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. 83.64	Incentive Factor x	<u>1,747.93</u>	=	<u>146,196.87</u>
		(Weighted ADM)		
B. 51,766,871.00	Adjusted District Assessed Valuation / 1000		=	<u>51,766.87</u>
C. Step A (-) Step B			=	<u>94,430.00</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,888,600.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>3,372,295.06</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) 3,372,295.06 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 72 - TULSA

District: I011 - OWASSO

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	13,970.07	14,410.72	13,138.47	
High Year	2020			
Weighted ADM	<u>14,410.72</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>24,774,621.61</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment		=	<u>9,838,459.85</u>
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>9,249,159.20</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. 83.64	Incentive Factor	x	<u>14,410.72</u>		=	<u>1,205,312.62</u>
			(Weighted ADM)			
B. 604,135,892.64	Adjusted District Assessed Valuation / 1000				=	<u>604,135.89</u>
C. Step A (-) Step B					=	<u>601,176.73</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID			=	<u>12,023,534.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)				=	<u>21,551,357.72</u> (6)

Total Adjustments 0.00 (7)

Paid to Date 19,602,162.56

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 21,551,357.72 (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 4,488.90 x Foundation Aid Factor = 1,719.18 = 7,717,227.10 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 1,632,481.11

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>660,100.25</u> x .75	=	495,075.19
School Land			364,656.74
Gross Production			1,539.05
Motor Vehicle Collections			845,689.80
R.E.A. Tax			39,647.40

TOTAL CHARGEABLES TOTAL = 3,379,089.29 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,338,137.81 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,171.83</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>53,751.84</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 4,488.90 = 375,451.60
 (Weighted ADM)

B. 101,712,219.00 Adjusted District Assessed Valuation / 1000 = 101,712.22

C. Step A (-) Step B = 273,739.38

Step C x 20 Mills = **SALARY INCENTIVE AID** = 5,474,787.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 9,866,677.25 (6)

Total Adjustments 0.00 (7)

Paid to Date 8,975,694.29

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 9,866,677.25 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 72 - TULSA

District: I014 - LIBERTY

	2019	2020	2021	
Weighted ADM	Full	Full	1st 9 Weeks	
	849.40	855.65	794.86	
High Year	2020			
Weighted ADM	<u>855.65</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>1,471,016.37</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>319,818.44</u>
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>683,191.32</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. 83.64	Incentive Factor x	<u>855.65</u>	=	<u>71,566.57</u>
		(Weighted ADM)		
B. 19,087,328.93	Adjusted District Assessed Valuation / 1000		=	<u>19,087.33</u>
C. Step A (-) Step B			=	<u>52,479.24</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>1,049,584.80</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>1,754,038.24</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) 1,754,038.24 (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>1,719.18</u>	= <u>1,107,117.54</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]) = 614,964.10 (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. 83.64	Incentive Factor x	<u>643.98</u>	=	<u>53,862.49</u>
		(Weighted ADM)		
B. 14,500,235.20	Adjusted District Assessed Valuation / 1000		=	<u>14,500.24</u>
C. Step A (-) Step B			=	<u>39,362.25</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>787,245.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>1,426,623.34</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) 1,426,623.34 (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 5,057.49 x Foundation Aid Factor 1,719.18 = 8,694,735.66 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 2,051,263.16

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>474,760.63</u> x .75	=	356,070.47
School Land			429,944.32
Gross Production			3,476.46
Motor Vehicle Collections			979,474.30
R.E.A. Tax			119,094.57

TOTAL CHARGEABLES TOTAL = 3,939,323.28 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,755,412.38 (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. 83.64 Incentive Factor x 5,057.49 = 423,008.46
 (Weighted ADM)

B. 126,699,392.40 Adjusted District Assessed Valuation / 1000 = 126,699.39

C. Step A (-) Step B = 296,309.07

Step C x 20 Mills = **SALARY INCENTIVE AID** = 5,926,181.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 10,787,743.38 (6)

Total Adjustments 0.00 (7)

Paid to Date 9,813,486.78

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 10,787,743.38 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 73 - WAGONER

District: I019 - WAGONER

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	3,600.51	3,526.43	3,314.24

High Year **2019**
 Weighted ADM 3,600.51 x Foundation Aid Factor = 1,719.18 = 6,189,924.78 (1)

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>334,207.44</u> 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 =	<u>2,734,039.35</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 3,455,885.43 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>1,583.30</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>72,625.97</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 3,600.51 = 301,146.66
 (Weighted ADM)

B. 76,796,855.55 Adjusted District Assessed Valuation / 1000 = 76,796.86

C. Step A (-) Step B = 224,349.80

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,486,996.00 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 8,015,507.40 (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) 8,015,507.40 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 73 - WAGONER

District: I365 - PORTER CONSOLIDATED

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	836.64	916.19	837.87

High Year **2020**
 Weighted ADM 916.19 x Foundation Aid Factor = 1,719.18 = 1,575,095.52 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 339,019.36

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>77,338.97</u> x .75	=	58,004.23
School Land			70,037.49
Gross Production			563.32
Motor Vehicle Collections			202,876.51
R.E.A. Tax			65,931.24
TOTAL CHARGEABLES		TOTAL =	<u>736,432.15</u> (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 838,663.37 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>443.23</u>	x	<u>68.00</u>	x	<u>1.39</u>		TOTAL	=	<u>41,894.10</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 916.19 = 76,630.13
 (Weighted ADM)

B. 20,215,823.47 Adjusted District Assessed Valuation / 1000 = 20,215.82

C. Step A (-) Step B = 56,414.31

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,128,286.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,008,843.67 (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) 2,008,843.67 (8)

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>1,719.18</u>	= <u>655,506.14</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>313,805.84</u>
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>56,563.37</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>		
ADH		Per Capita		Transp. Factor	TOTAL	= <u>10,761.10</u> (4)

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>381.29</u>	=	<u>31,891.10</u>
		(Weighted ADM)		
B. 18,708,290.72	Adjusted District Assessed Valuation / 1000		=	<u>18,708.29</u>
C. Step A (-) Step B			=	<u>13,182.81</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>263,656.20</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>330,980.67</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) 330,980.67 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON District: 1007 - 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>1,719.18</u>	= <u>3,185,399.85</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>486,210.67</u>
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>1,790,117.30</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. 83.64	Incentive Factor x	<u>1,852.86</u>	=	<u>154,973.21</u>
		(Weighted ADM)		
B. 29,454,562.02	Adjusted District Assessed Valuation / 1000		=	<u>29,454.56</u>
C. Step A (-) Step B			=	<u>125,518.65</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>2,510,373.00</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>4,343,592.81</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) 4,343,592.81 (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 1,289.05 x Foundation Aid Factor 1,719.18 = 2,216,108.98 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 591,746.98

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 = 1,372,869.89 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 843,239.09 (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. 83.64 Incentive Factor x 1,289.05 = 107,816.14
 (Weighted ADM)

B. 35,382,516.58 Adjusted District Assessed Valuation / 1000 = 35,382.52

C. Step A (-) Step B = 72,433.62

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,448,672.40 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,354,367.29 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,141,617.93

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,354,367.29 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 74 - WASHINGTON

District: 1030 - BARTLESVILLE

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	9,088.49	9,132.00	8,940.27

High Year **2020**
 Weighted ADM 9,132.00 x Foundation Aid Factor 1,719.18 = 15,699,551.76 (1)

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>1,147,879.64</u> 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]) = 6,821,836.63 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>3,153.04</u>	x	<u>33.00</u>	x	<u>1.39</u>		TOTAL	=	<u>144,629.94</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 9,132.00 = 763,800.48
 (Weighted ADM)

B. 267,998,299.36 Adjusted District Assessed Valuation / 1000 = 267,998.30

C. Step A (-) Step B = 495,802.18

Step C x 20 Mills = **SALARY INCENTIVE AID** = 9,916,043.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 16,882,510.17 (6)

Total Adjustments 0.00 (7)

Paid to Date 15,357,017.87

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 16,882,510.17 (8)

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>1,719.18</u>	= <u>1,065,840.02</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>378,183.91</u>
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>271,925.85</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. 83.64	Incentive Factor x	<u>619.97</u>	=	<u>51,854.29</u>
		(Weighted ADM)		
B. 23,138,461.00	Adjusted District Assessed Valuation / 1000		=	<u>23,138.46</u>
C. Step A (-) Step B			=	<u>28,715.83</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>574,316.60</u> (5)
TOTAL BASIC STATE AID	(Amount 3 + 4 + 5)		=	<u>869,828.26</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) 869,828.26 (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 1,719.18 = 1,687,014.14 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 239,334.31

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]) = 849,840.65 (3)

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. 83.64 Incentive Factor x 981.29 = 82,075.10
 (Weighted ADM)

B. 14,986,494.04 Adjusted District Assessed Valuation / 1000 = 14,986.49

C. Step A (-) Step B = 67,088.61

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,341,772.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,223,596.92 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,022,821.26

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,223,596.92 (8)

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 = 1,719.18 = 1,049,610.97 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 286,811.56

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>93,426.81</u> 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]) = 376,643.60 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>197.13</u>	x	<u>92.00</u>	x	<u>1.39</u>		TOTAL	=	<u>25,208.98</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 610.53 = 51,064.73
 (Weighted ADM)

B. 18,176,865.06 Adjusted District Assessed Valuation / 1000 = 18,176.87

C. Step A (-) Step B = 32,887.86

Step C x 20 Mills = **SALARY INCENTIVE AID** = 657,757.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,059,609.78 (6)

Total Adjustments 0.00 (7)

Paid to Date 963,839.33

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,059,609.78 (8)

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 1,325.29 x Foundation Aid Factor = 1,719.18 = 2,278,412.06 (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]) = 780,667.49 (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. 83.64 Incentive Factor x 1,325.29 = 110,847.26
 (Weighted ADM)

B. 39,780,919.56 Adjusted District Assessed Valuation / 1000 = 39,780.92

C. Step A (-) Step B = 71,066.34

Step C x 20 Mills = **SALARY INCENTIVE AID** = 1,421,326.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 2,265,937.90 (6)

Total Adjustments 0.00 (7)

Paid to Date 2,061,123.03

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 2,265,937.90 (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>1,719.18</u>	= <u>3,079,807.82</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]) = 0.00 (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. 83.64	Incentive Factor x	<u>1,791.44</u>	=	<u>149,836.04</u>
		(Weighted ADM)		
B. 126,894,191.94	Adjusted District Assessed Valuation / 1000		=	<u>126,894.19</u>
C. Step A (-) Step B			=	<u>22,941.85</u>
Step C x 20 Mills	=	SALARY INCENTIVE AID	=	<u>458,837.00</u> (5)
TOTAL BASIC STATE AID (Amount 3 + 4 + 5)			=	<u>526,375.43</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) 526,375.43 (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 1,719.18 = 818,381.26 (1)

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

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy	<u>174,110.59</u> 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)

<u>84.18</u>	x	<u>167.00</u>	x	<u>1.39</u>		TOTAL	=	<u>19,540.70</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 476.03 = 39,815.15
 (Weighted ADM)

B. 83,121,739.89 Adjusted District Assessed Valuation / 1000 = 83,121.74

C. Step A (-) Step B = (43,306.59)

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)

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>1,719.18</u>	= <u>351,280.05</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment	=	<u>354,960.30</u>
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>		
ADH		Per Capita		Transp. Factor	TOTAL	= <u>5,673.26</u> (4)

SALARY INCENTIVE AID

A. 83.64	Incentive Factor x	<u>204.33</u>	=	<u>17,090.16</u>
		(Weighted ADM)		
B. 19,288,283.37	Adjusted District Assessed Valuation / 1000		=	<u>19,288.28</u>
C. Step A (-) Step B			=	<u>(2,198.12)</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 1,588.51 (7)

Paid to Date 4,084.75

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 4,084.75 (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 = 1,719.18 = 7,234,515.74 (1)

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

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]) = 2,083,919.14 (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 = 104,909.56 (4)
 ADH Per Capita Transp. Factor

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 4,208.12 = 351,967.16
 (Weighted ADM)

B. 157,881,382.24 Adjusted District Assessed Valuation / 1000 = 157,881.38

C. Step A (-) Step B = 194,085.78

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,881,715.60 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 6,070,544.30 (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) = 6,070,544.30 (8)

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 1,042.78 x Foundation Aid Factor = 1,719.18 = 1,792,726.52 (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 790,270.81

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 = 1,516,439.43 (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 276,287.09 (3)

Zero if Less Than Zero

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

<u>272.62</u>	x	<u>121.00</u>	x	<u>1.39</u>		TOTAL	=	<u>45,851.96</u> (4)
ADH		Per Capita		Transp. Factor				

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 1,042.78 = 87,218.12
 (Weighted ADM)

B. 45,973,406.75 Adjusted District Assessed Valuation / 1000 = 45,973.41

C. Step A (-) Step B = 41,244.71

Step C x 20 Mills = **SALARY INCENTIVE AID** = 824,894.20 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 1,147,033.25 (6)

Total Adjustments 0.00 (7)

Paid to Date 1,043,107.46

Recoupments 0.00

Adjustment To Paid To Date 0.00

TOTAL NET STATE AID (Amount 6 + 7) 1,147,033.25 (8)

State Aid Calculation Sheet

2020 - 2021

Statewide Report

FOUNDATION AID

County: 77 - WOODWARD District: I003 - SHARON-MUTUAL

	2019	2020	2021
Weighted ADM	Full	Full	1st 9 Weeks
	568.08	513.33	416.90
High Year	2019		
Weighted ADM	<u>568.08</u>	x Foundation Aid Factor	<u>1,719.18</u> = <u>976,631.77</u> (1)

SUBTRACT CHARGEABLE INCOME

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

Adjusted Valuation *plus increased millage because of personal property tax adjustment = 813,164.95

2019-2020 Collections (July 2019 through June 2020)

75% of County 4-Mill Levy 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)

<u>133.11</u>	x	<u>143.00</u>	x	<u>1.39</u>	TOTAL	=	<u>26,458.27</u> (4)
ADH		Per Capita		Transp. Factor			

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 568.08 = 47,514.21
(Weighted ADM)

B. 46,476,169.74 Adjusted District Assessed Valuation / 1000 = 46,476.17

C. Step A (-) Step B = 1,038.04

Step C x 20 Mills = **SALARY INCENTIVE AID** = 20,760.80 (5)

TOTAL BASIC STATE AID (Amount 3 + 4 + 5) = 47,219.07 (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) 47,219.07 (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	<u>314.51</u>	x Foundation Aid Factor	<u>1,719.18</u>	= <u>540,699.30</u> (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>		
ADH		Per Capita		Transp. Factor		TOTAL = <u>17,075.48</u> (4)

SALARY INCENTIVE AID

A. 83.64 Incentive Factor x 314.51 = 26,305.62
(Weighted ADM)

B. 29,491,426.16 Adjusted District Assessed Valuation / 1000 = 29,491.43

C. Step A (-) Step B = (3,185.81)

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)